

# ESRD Profile Report - 2019

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

## 042581 VAMANA INC.

12/31/2019 365 Days Settled

, AR

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	54,052	Total Charges	73,800,083	Salary Expense	61.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	73,800,083	100.0%		
Total Assets	54,052	Operating Expense	697,090	0.9%	Current Ratio	
Current Liabilities	0	Operating Margin	73,102,993	99.1%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,052	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	54,052	Net Profit or Loss	73,102,993	99.1%	Return on Equity	135,245.7%

## 042515 KIDNEY DISEASE AND DIALYSIS/MAGNOLIA

3/31/2019 365 Days Settled

, AR

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,535	Total Charges	30,112,346	Salary Expense	56.3%	
Fixed Assets	187,175	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	30,112,346	100.0%		
Total Assets	242,710	Operating Expense	252,561	0.8%	Current Ratio	2.1
Current Liabilities	25,945	Operating Margin	29,859,785	99.2%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.5
Total Equity	216,765	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	242,710	Net Profit or Loss	29,859,785	99.2%	Return on Equity	13,775.2%

All Providers

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# ESRD Profile Report - 2019

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

## 142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE 12/31/2019 365 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,683,180	Total Charges	205,551,018	Salary Expense	32.1%	
Fixed Assets	3,069,318	Contract Allowance	180,176,795	87.7%	Fringe Benefits	8.9%
Other Assets	3,203	Operating Revenue	25,374,223	12.3%		
Total Assets	9,755,701	Operating Expense	23,478,597	92.5%	Current Ratio	0.8
Current Liabilities	8,113,863	Operating Margin	1,895,626	7.5%	Days to Collect	9.2
Long Term Liabilities	185,301	Other Income	55,037	0.2%	Avg Payment Days	25.6
Total Equity	1,456,537	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	9,755,701	Net Profit or Loss	1,950,663	7.7%	Return on Equity	133.9%

## 022509 DENALI

12/31/2019 365 Days Settled

, AK

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,682,162	Total Charges	25,049,178	Salary Expense	22.6%	
Fixed Assets	2,416,228	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	9,318,977	Operating Revenue	25,049,178	100.0%		
Total Assets	21,417,367	Operating Expense	12,889,502	51.5%	Current Ratio	5.5
Current Liabilities	1,760,403	Operating Margin	12,159,676	48.5%	Days to Collect	72.8
Long Term Liabilities	3,862,991	Other Income	4,359,310	17.4%	Avg Payment Days	6.4
Total Equity	15,793,973	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	21,417,367	Net Profit or Loss	16,518,986	65.9%	Return on Equity	104.6%

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

## 122509 DSI PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD, SPC 420

12/31/2019 365 Days Settled

AIEA, HI 96701

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,314,018	Total Charges	24,797,875	Salary Expense	32.2%	
Fixed Assets	1,647,715	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	8,598	Operating Revenue	24,797,875	100.0%		
Total Assets	4,970,331	Operating Expense	16,871,305	68.0%	Current Ratio	(0.1)
Current Liabilities	-32,474,304	Operating Margin	7,926,570	32.0%	Days to Collect	0.4
Long Term Liabilities	-5,880,404	Other Income	1,085	0.0%	Avg Payment Days	22.8
Total Equity	43,325,039	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	4,970,331	Net Profit or Loss	7,927,655	32.0%	Return on Equity	18.3%

## 122518 LIBERTY DIALYSIS HAWAII-SULLIV

2230 LILIHA STREET

12/31/2019 365 Days Settled

HONOLULU, HI 96817

HONOLULU

PALMETTO (HAWAII)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,675,011	Total Charges	24,681,805	Salary Expense	37.0%	
Fixed Assets	1,291,865	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	10,976,671	Operating Revenue	24,681,805	100.0%		
Total Assets	17,943,547	Operating Expense	21,188,205	85.8%	Current Ratio	0.5
Current Liabilities	12,479,419	Operating Margin	3,493,600	14.2%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	12,479,419	Net Profit or Loss	3,493,600	14.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

## 312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2019 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,918,791	Total Charges	24,179,414	Salary Expense	29.0%	
Fixed Assets	1,978,918	Contract Allowance	-90,322	-0.4%	Fringe Benefits	6.4%
Other Assets	40,641,470	Operating Revenue	24,269,736	100.4%		
Total Assets	66,539,179	Operating Expense	17,173,473	70.8%	Current Ratio	32.8
Current Liabilities	730,218	Operating Margin	7,096,263	29.2%	Days to Collect	91.6
Long Term Liabilities	1,251,172	Other Income	-2,481,965	-10.2%	Avg Payment Days	6.7
Total Equity	64,557,790	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	66,539,180	Net Profit or Loss	4,614,298	19.0%	Return on Equity	7.1%

## 022506 DIMOND

12/31/2019 365 Days Settled

, AK

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,956,631	Total Charges	24,244,685	Salary Expense	26.3%	
Fixed Assets	1,235,445	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	23,114	Operating Revenue	24,244,685	100.0%		
Total Assets	10,215,190	Operating Expense	12,537,072	51.7%	Current Ratio	3.0
Current Liabilities	2,972,207	Operating Margin	11,707,613	48.3%	Days to Collect	72.1
Long Term Liabilities	-3,269,745	Other Income	7,935	0.0%	Avg Payment Days	9.4
Total Equity	10,512,728	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	10,215,190	Net Profit or Loss	11,715,548	48.3%	Return on Equity	111.4%

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

## 332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR 12/31/2019 365 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	50,806,936	Total Charges	22,517,406	Salary Expense	39.0%	
Fixed Assets	513,063	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	1,509,852	Operating Revenue	22,517,406	100.0%		
Total Assets	52,829,851	Operating Expense	16,867,383	74.9%	Current Ratio	8.5
Current Liabilities	6,007,202	Operating Margin	5,650,023	25.1%	Days to Collect	25.9
Long Term Liabilities	0	Other Income	346,961	1.5%	Avg Payment Days	34.2
Total Equity	46,822,649	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	52,829,851	Net Profit or Loss	5,996,984	26.6%	Return on Equity	12.8%

## 382505 ROGUE VALLEY DIALYSIS

760 GOLF VIEW DRIVE, SUITE 100 12/31/2019 365 Days Settled

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	189,410	Total Charges	20,795,303	Salary Expense	25.5%	
Fixed Assets	2,671,344	Contract Allowance	2,403	0.0%	Fringe Benefits	6.0%
Other Assets	17,229,244	Operating Revenue	20,792,900	100.0%		
Total Assets	20,089,998	Operating Expense	11,261,655	54.2%	Current Ratio	0.1
Current Liabilities	2,288,110	Operating Margin	9,531,245	45.8%	Days to Collect	426.4
Long Term Liabilities	2,541,477	Other Income	-2,747,656	-13.2%	Avg Payment Days	3.3
Total Equity	15,260,410	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	20,089,997	Net Profit or Loss	6,783,589	32.6%	Return on Equity	44.5%

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# ESRD Profile Report - 2019

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

## 672791 DESOTO REGIONAL DIALYSIS CENTE

2651 BOLTON BOONE DRIVE BLDG B 12/31/2019 365 Days Settled

DE SOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,913,003	Total Charges	14,752,808		Salary Expense	33.0%
Fixed Assets	1,243,534	Contract Allowance	-5,577,469	-37.8%	Fringe Benefits	9.8%
Other Assets	1,694,784	Operating Revenue	20,330,277	137.8%	Current Ratio	(0.1)
Total Assets	4,851,321	Operating Expense	9,031,769	44.4%	Days to Collect	7.6
Current Liabilities	-15,753,490	Operating Margin	11,298,508	55.6%	Avg Payment Days	21.2
Long Term Liabilities	1,684,687	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	18,920,124	Other Expense	0	0.0%	Return on Equity	59.7%
Total Liab. and Equity	4,851,321	Net Profit or Loss	11,298,508	55.6%		

## 672793 REGIONAL DIALYSIS CENTER OF ME

1650 REPUBLIC PARKWAY SUITE 10 12/31/2019 365 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,766,131	Total Charges	13,958,983		Salary Expense	33.8%
Fixed Assets	1,184,831	Contract Allowance	-5,392,633	-38.6%	Fringe Benefits	11.1%
Other Assets	1,036,624	Operating Revenue	19,351,616	138.6%	Current Ratio	(0.1)
Total Assets	3,987,586	Operating Expense	9,023,685	46.6%	Days to Collect	6.7
Current Liabilities	-15,543,175	Operating Margin	10,327,931	53.4%	Avg Payment Days	22.3
Long Term Liabilities	1,264,966	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	18,265,796	Other Expense	0	0.0%	Return on Equity	56.5%
Total Liab. and Equity	3,987,587	Net Profit or Loss	10,327,931	53.4%		

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# ESRD Profile Report - 2019

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

## 452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE  
 EL PASO, TX 79935  
 EL PASO  
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,963,297	Total Charges	18,976,943		Salary Expense	26.9%
Fixed Assets	1,971,488	Contract Allowance	-299,171	-1.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	19,276,114	101.6%		
Total Assets	5,934,785	Operating Expense	12,141,445	63.0%	Current Ratio	7.3
Current Liabilities	544,597	Operating Margin	7,134,669	37.0%	Days to Collect	59.8
Long Term Liabilities	1,129,126	Other Income	-3,570,566	-18.5%	Avg Payment Days	5.6
Total Equity	4,261,062	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,934,785	Net Profit or Loss	3,564,103	18.5%	Return on Equity	83.6%

## 052746 AIRPORT SUNRISE DIALYSIS CENTER #693

12/31/2019 365 Days Settled  
 , CA  
 Invalid POS FIPS Codes

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

All Providers

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# ESRD Profile Report - 2019

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

## 052576 FKC KEARNY MESA

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 522555 FRESENIUS KIDNEY CARE FITCHBUR

3034 FISH HATCHERY RD

6/30/2019 365 Days Settled

FITCHBURG, WI 53713

12/31/2019 92 Days Settled

DANE

9/30/2019 92 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,472,048	Total Charges	17,639,637	Salary Expense	9.2%	
Fixed Assets	1,349,130	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	7,409,629	Operating Revenue	17,639,637	100.0%		
Total Assets	18,230,807	Operating Expense	16,308,277	92.5%	Current Ratio	29.9
Current Liabilities	316,353	Operating Margin	1,331,360	7.5%	Days to Collect	208.1
Long Term Liabilities	879,476	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	17,034,978	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	18,230,807	Net Profit or Loss	1,331,360	7.5%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2019

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

## 112609 NEPHROLOGY CENTERS OF AMERICA,

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	4.3
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%

## 072501 BRIDGEPORT DIALYSIS CENTER #2501 606

12/31/2019 365 Days Settled

, CT  
 Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	73,828,639	Total Charges	17,289,022		Salary Expense	32.3%
Fixed Assets	2,946,308	Contract Allowance	-15,784	-0.1%	Fringe Benefits	6.4%
Other Assets	3,997,178	Operating Revenue	17,304,806	100.1%		
Total Assets	80,772,125	Operating Expense	13,387,738	77.4%	Current Ratio	96.5
Current Liabilities	765,091	Operating Margin	3,917,068	22.6%	Days to Collect	74.9
Long Term Liabilities	2,615,834	Other Income	-17,977	-0.1%	Avg Payment Days	7.5
Total Equity	77,391,200	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	80,772,125	Net Profit or Loss	3,899,091	22.5%	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.

## 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%

## 312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2019 365 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,455,281	Total Charges	16,487,733	Salary Expense	35.1%	
Fixed Assets	3,760,367	Contract Allowance	-39,682	-0.2%	Fringe Benefits	5.8%
Other Assets	35,754,766	Operating Revenue	16,527,415	100.2%		
Total Assets	29,059,852	Operating Expense	12,315,337	74.5%	Current Ratio	(9.8)
Current Liabilities	1,062,968	Operating Margin	4,212,078	25.5%	Days to Collect	81.1
Long Term Liabilities	2,377,509	Other Income	634	0.0%	Avg Payment Days	7.2
Total Equity	25,619,374	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	29,059,851	Net Profit or Loss	4,212,712	25.5%	Return on Equity	16.4%

All Providers

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# ESRD Profile Report - 2019

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

## 332517 FMS - QUEENS ARTIFICIAL KIDNEY

3435 70TH STREET  
 JACKSON HEIGHTS, NY 11372  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,037,823	Total Charges	16,193,517		Salary Expense	38.8%
Fixed Assets	1,176,646	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	12,519,219	Operating Revenue	16,193,517	100.0%		
Total Assets	11,658,042	Operating Expense	15,016,927	92.7%	Current Ratio	(0.3)
Current Liabilities	7,944,536	Operating Margin	1,176,590	7.3%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	7,944,536	Net Profit or Loss	1,176,589	7.3%	Return on Equity	0.0%

## 322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY  
 FARMINGTON, NM 87401  
 SAN JUAN  
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,541,063	Total Charges	15,574,394		Salary Expense	32.0%
Fixed Assets	1,087,946	Contract Allowance	-525,714	-3.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	16,100,108	103.4%		
Total Assets	12,629,009	Operating Expense	9,479,981	58.9%	Current Ratio	12.8
Current Liabilities	900,601	Operating Margin	6,620,127	41.1%	Days to Collect	141.1
Long Term Liabilities	1,203,720	Other Income	-3,177,786	-19.7%	Avg Payment Days	3.6
Total Equity	10,524,688	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	12,629,009	Net Profit or Loss	3,442,341	21.4%	Return on Equity	32.7%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT

12/31/2019 365 Days Settled

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,526,698	Total Charges	16,307,443	Salary Expense	27.0%	
Fixed Assets	2,583,856	Contract Allowance	739,187	4.5%	Fringe Benefits	5.5%
Other Assets	375	Operating Revenue	15,568,256	95.5%		
Total Assets	6,110,929	Operating Expense	9,596,929	61.6%	Current Ratio	5.7
Current Liabilities	614,301	Operating Margin	5,971,327	38.4%	Days to Collect	215.6
Long Term Liabilities	2,443,621	Other Income	-2,916,350	-18.7%	Avg Payment Days	4.7
Total Equity	3,053,007	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	6,110,929	Net Profit or Loss	3,054,977	19.6%	Return on Equity	100.1%

## 462525 UTAH VALLEY DIALYSIS CENTER

1055 NORTH 500 WEST, SUITE 221

12/31/2019 365 Days Settled

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,925,638	Total Charges	15,830,643	Salary Expense	23.2%	
Fixed Assets	1,909,124	Contract Allowance	358,452	2.3%	Fringe Benefits	4.7%
Other Assets	1,014,326	Operating Revenue	15,472,191	97.7%		
Total Assets	61,849,088	Operating Expense	7,865,959	50.8%	Current Ratio	297.3
Current Liabilities	198,181	Operating Margin	7,606,232	49.2%	Days to Collect	151.4
Long Term Liabilities	769,642	Other Income	3,231	0.0%	Avg Payment Days	3.1
Total Equity	60,881,264	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	61,849,087	Net Profit or Loss	7,609,463	49.2%	Return on Equity	12.5%

All Providers

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# ESRD Profile Report - 2019

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

## 292513 FRESENIUS MEDICAL CARE - SOUTH

6330 SOUTH PECOS, SUITE 110

12/31/2019 365 Days Settled

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,596,450	Total Charges	15,460,159		Salary Expense	37.8%
Fixed Assets	122,227	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	4,557,911	Operating Revenue	15,460,159	100.0%	Current Ratio	0.5
Total Assets	7,276,588	Operating Expense	10,112,008	65.4%	Days to Collect	109.1
Current Liabilities	5,202,977	Operating Margin	5,348,151	34.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,202,977	Net Profit or Loss	5,348,153	34.6%		

## 502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2019 365 Days Settled

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,000,714	Total Charges	15,423,381		Salary Expense	32.3%
Fixed Assets	2,209,422	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	6,142,780	Operating Revenue	15,423,381	100.0%	Current Ratio	1.5
Total Assets	11,352,916	Operating Expense	12,211,681	79.2%	Days to Collect	28.3
Current Liabilities	2,037,060	Operating Margin	3,211,700	20.8%	Avg Payment Days	57.1
Long Term Liabilities	515,868	Other Income	0	0.0%	Depreciation Rate	6.8%
Total Equity	8,799,988	Other Expense	0	0.0%	Return on Equity	36.5%
Total Liab. and Equity	11,352,916	Net Profit or Loss	3,211,700	20.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 052871 CENTRAL COAST KIDNEY #12015

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 032609 TEMPE DIALYSIS CENTER #1938 5659 621

12/31/2019 365 Days Settled

, AZ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	57,853,723	Total Charges	15,723,322	Salary Expense	26.3%	
Fixed Assets	2,017,789	Contract Allowance	394,002	2.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	15,329,320	97.5%		
Total Assets	59,871,512	Operating Expense	10,410,044	67.9%	Current Ratio	71.3
Current Liabilities	811,022	Operating Margin	4,919,276	32.1%	Days to Collect	147.4
Long Term Liabilities	1,844,681	Other Income	692	0.0%	Avg Payment Days	9.4
Total Equity	57,215,808	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	59,871,511	Net Profit or Loss	4,919,968	32.1%	Return on Equity	8.6%

All Providers

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# ESRD Profile Report - 2019

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

## 122507 LIBERTY DIALYSIS-HAWAII LLC HI

1384 KINOOLE STREET 12/31/2019 365 Days Settled

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,218,799	Total Charges	15,219,770		Salary Expense	41.0%
Fixed Assets	1,201,897	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	1,181,740	Operating Revenue	15,219,770	100.0%		
Total Assets	4,602,436	Operating Expense	11,906,175	78.2%	Current Ratio	0.6
Current Liabilities	4,011,566	Operating Margin	3,313,595	21.8%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	4,011,566	Net Profit or Loss	3,313,594	21.8%	Return on Equity	0.0%

## 122501 DSI HONOLULU DIALYSIS

226 NORTH KUAKINI STREET 12/31/2019 365 Days Settled

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,181,874	Total Charges	15,206,124		Salary Expense	42.2%
Fixed Assets	833,759	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	20,460	Operating Revenue	15,206,124	100.0%		
Total Assets	3,036,093	Operating Expense	9,588,880	63.1%	Current Ratio	(0.1)
Current Liabilities	-29,501,828	Operating Margin	5,617,244	36.9%	Days to Collect	1.5
Long Term Liabilities	-5,496,835	Other Income	1,305	0.0%	Avg Payment Days	25.0
Total Equity	38,034,756	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	3,036,093	Net Profit or Loss	5,618,549	36.9%	Return on Equity	14.8%

All Providers

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# ESRD Profile Report - 2019

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

## 032604 ARROWHEAD LAKES DIALYSIS #1949 5660

12/31/2019 365 Days Settled

, AZ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,148,143	Total Charges	15,343,403	Salary Expense	28.0%	
Fixed Assets	2,387,488	Contract Allowance	205,851	1.3%	Fringe Benefits	5.2%
Other Assets	4,297	Operating Revenue	15,137,552	98.7%		
Total Assets	48,539,928	Operating Expense	9,317,870	61.6%	Current Ratio	61.5
Current Liabilities	749,798	Operating Margin	5,819,682	38.4%	Days to Collect	116.6
Long Term Liabilities	2,023,815	Other Income	-5,756	0.0%	Avg Payment Days	10.0
Total Equity	45,766,316	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	48,539,929	Net Profit or Loss	5,813,926	38.4%	Return on Equity	12.7%

## 052794 TRC/USC KIDNEY CENTER #690

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,331,769	Total Charges	15,575,141	Salary Expense	32.5%	
Fixed Assets	4,127,924	Contract Allowance	476,938	3.1%	Fringe Benefits	5.9%
Other Assets	10,322	Operating Revenue	15,098,203	96.9%		
Total Assets	10,470,015	Operating Expense	13,909,320	92.1%	Current Ratio	9.4
Current Liabilities	674,424	Operating Margin	1,188,883	7.9%	Days to Collect	193.0
Long Term Liabilities	2,774,691	Other Income	-473,506	-3.1%	Avg Payment Days	7.8
Total Equity	7,020,901	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	10,470,016	Net Profit or Loss	715,377	4.7%	Return on Equity	10.2%

All Providers

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# ESRD Profile Report - 2019

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

## 502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2019 365 Days Settled

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,220,048	Total Charges	14,907,277		Salary Expense	28.2%
Fixed Assets	3,989,104	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,546,959	Operating Revenue	14,907,277	100.0%		
Total Assets	13,756,111	Operating Expense	15,537,879	104.2%	Current Ratio	1.1
Current Liabilities	2,993,049	Operating Margin	-630,602	-4.2%	Days to Collect	31.4
Long Term Liabilities	3,908,679	Other Income	0	0.0%	Avg Payment Days	48.2
Total Equity	6,854,383	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	13,756,111	Net Profit or Loss	(630,602)	-4.2%	Return on Equity	-9.2%

## 452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC

12/31/2019 365 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,145,751	Total Charges	14,907,110		Salary Expense	37.4%
Fixed Assets	652,512	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,315,613	Operating Revenue	14,907,110	100.0%		
Total Assets	27,113,876	Operating Expense	10,595,353	71.1%	Current Ratio	0.9
Current Liabilities	25,975,914	Operating Margin	4,311,757	28.9%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	25,975,914	Net Profit or Loss	4,311,758	28.9%	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.

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2019 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,131,387	Total Charges	94,013,279		Salary Expense	29.9%
Fixed Assets	0	Contract Allowance	79,258,757	84.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	14,754,522	15.7%		
Total Assets	4,131,387	Operating Expense	11,300,824	76.6%	Current Ratio	2.9
Current Liabilities	1,436,287	Operating Margin	3,453,698	23.4%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	2,695,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,131,387	Net Profit or Loss	3,453,698	23.4%	Return on Equity	128.1%

## 312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUIT

12/31/2019 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,507,640	Total Charges	10,724,640		Salary Expense	35.5%
Fixed Assets	611,732	Contract Allowance	-3,909,150	-36.5%	Fringe Benefits	10.4%
Other Assets	931,013	Operating Revenue	14,633,790	136.5%		
Total Assets	3,050,385	Operating Expense	4,543,860	31.1%	Current Ratio	1.6
Current Liabilities	938,055	Operating Margin	10,089,930	68.9%	Days to Collect	11.6
Long Term Liabilities	732,995	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	1,379,335	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	3,050,385	Net Profit or Loss	10,089,930	68.9%	Return on Equity	731.5%

All Providers

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# ESRD Profile Report - 2019

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

## 452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2019 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,623,048	Total Charges	14,104,732		Salary Expense	28.2%
Fixed Assets	5,108,639	Contract Allowance	-479,272	-3.4%	Fringe Benefits	5.8%
Other Assets	8,299,064	Operating Revenue	14,584,004	103.4%	Current Ratio	53.2
Total Assets	64,030,751	Operating Expense	12,470,782	85.5%	Days to Collect	76.9
Current Liabilities	951,655	Operating Margin	2,113,222	14.5%	Avg Payment Days	4.3
Long Term Liabilities	4,416,722	Other Income	21,432	0.1%	Depreciation Rate	12.4%
Total Equity	58,662,375	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	64,030,752	Net Profit or Loss	2,134,654	14.6%		

## 452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSELY PARKWAY

12/31/2019 365 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,824,392	Total Charges	10,998,056		Salary Expense	20.3%
Fixed Assets	9,155,019	Contract Allowance	-3,441,908	-31.3%	Fringe Benefits	3.8%
Other Assets	5,633,618	Operating Revenue	14,439,964	131.3%	Current Ratio	58.6
Total Assets	44,613,029	Operating Expense	14,301,729	99.0%	Days to Collect	79.6
Current Liabilities	509,070	Operating Margin	138,235	1.0%	Avg Payment Days	3.7
Long Term Liabilities	4,026,750	Other Income	126,583	0.9%	Depreciation Rate	22.5%
Total Equity	40,077,207	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	44,613,027	Net Profit or Loss	264,818	1.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 052779 FKC MISSION GORGE - SAN DIEGO

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,486,075	Total Charges	14,431,665		Salary Expense	35.3%
Fixed Assets	478,778	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-9,508,286	Operating Revenue	14,431,665	100.0%	Current Ratio	1.4
Total Assets	23,456,567	Operating Expense	10,771,711	74.6%	Days to Collect	74.5
Current Liabilities	23,030,548	Operating Margin	3,659,954	25.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,030,548	Net Profit or Loss	3,659,955	25.4%		

## 422546 FRESENIUS MEDICAL CARE MIDTOWN

150 PARK CENTRAL DRIVE

12/31/2019 365 Days Settled

COLUMBIA, SC 29203

RICHLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,673,935	Total Charges	14,379,719		Salary Expense	36.7%
Fixed Assets	1,113,083	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	9,275,231	Operating Revenue	14,379,719	100.0%	Current Ratio	0.3
Total Assets	13,062,249	Operating Expense	11,408,281	79.3%	Days to Collect	58.5
Current Liabilities	8,825,576	Operating Margin	2,971,438	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,825,576	Net Profit or Loss	2,971,439	20.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2019 365 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

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

## 332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2019 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,310,897	Total Charges	14,350,193	Salary Expense	36.9%	
Fixed Assets	1,432,383	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	35,695	Operating Revenue	14,350,193	100.0%		
Total Assets	3,778,975	Operating Expense	13,148,464	91.6%	Current Ratio	1.1
Current Liabilities	2,143,138	Operating Margin	1,201,729	8.4%	Days to Collect	7.7
Long Term Liabilities	573,709	Other Income	82,592	0.6%	Avg Payment Days	32.8
Total Equity	1,062,128	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,778,975	Net Profit or Loss	1,284,321	8.9%	Return on Equity	120.9%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2019

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

## 552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2019 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

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

## 042501 FORT SMITH REGIONAL DIALYSIS CENTER

12/31/2019 365 Days Settled

, AR

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,795,239	Total Charges	27,963,165	Salary Expense	37.5%	
Fixed Assets	3,154,471	Contract Allowance	13,689,544	49.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	14,273,621	51.0%		
Total Assets	5,949,710	Operating Expense	12,654,100	88.7%	Current Ratio	2.6
Current Liabilities	1,054,864	Operating Margin	1,619,521	11.3%	Days to Collect	68.8
Long Term Liabilities	136,493	Other Income	211,669	1.5%	Avg Payment Days	30.4
Total Equity	4,758,353	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	5,949,710	Net Profit or Loss	1,831,190	12.8%	Return on Equity	38.5%

All Providers

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# ESRD Profile Report - 2019

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

## 012657 FKC BIRMINGHAM HOME

12/31/2019 365 Days Settled

, AL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,143,339	Total Charges	14,247,481	Salary Expense	23.6%	
Fixed Assets	815,877	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,885,370	Operating Revenue	14,247,481	100.0%		
Total Assets	41,844,586	Operating Expense	6,924,593	48.6%	Current Ratio	0.9
Current Liabilities	40,424,796	Operating Margin	7,322,888	51.4%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	40,424,796	Net Profit or Loss	7,322,887	51.4%	Return on Equity	0.0%

## 282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET

12/31/2019 365 Days Settled

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,769,963	Total Charges	64,376,920	Salary Expense	15.1%	
Fixed Assets	11,855,878	Contract Allowance	50,136,687	77.9%	Fringe Benefits	2.2%
Other Assets	7,377,136	Operating Revenue	14,240,233	22.1%		
Total Assets	23,002,977	Operating Expense	19,356,657	135.9%	Current Ratio	2.4
Current Liabilities	1,579,498	Operating Margin	-5,116,424	-35.9%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	3,342,598	23.5%	Avg Payment Days	29.8
Total Equity	21,423,479	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	23,002,977	Net Profit or Loss	(1,773,826)	-12.5%	Return on Equity	-8.3%

All Providers

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# ESRD Profile Report - 2019

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

## 282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE  
 COLUMBUS, NE 68601  
 PLATTE  
 BLUE CROSS (NEBRASKA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,769,963	Total Charges	64,376,920		Salary Expense	2.9%
Fixed Assets	11,855,878	Contract Allowance	50,136,687	77.9%	Fringe Benefits	0.8%
Other Assets	7,377,136	Operating Revenue	14,240,233	22.1%		
Total Assets	23,002,977	Operating Expense	19,356,657	135.9%	Current Ratio	2.4
Current Liabilities	1,579,498	Operating Margin	-5,116,424	-35.9%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	3,342,598	23.5%	Avg Payment Days	29.8
Total Equity	21,423,479	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	23,002,977	Net Profit or Loss	(1,773,826)	-12.5%	Return on Equity	-8.3%

## 282513 DIALYSIS CENTER OF LINCOLN-NOR

3211 SALT CREEK CIRCLE  
 LINCOLN, NE 68504  
 LANCASTER  
 WPS (NEBRASKA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,769,963	Total Charges	64,376,920		Salary Expense	5.0%
Fixed Assets	11,855,878	Contract Allowance	50,136,687	77.9%	Fringe Benefits	1.6%
Other Assets	7,377,136	Operating Revenue	14,240,233	22.1%		
Total Assets	23,002,977	Operating Expense	19,356,657	135.9%	Current Ratio	2.4
Current Liabilities	1,579,498	Operating Margin	-5,116,424	-35.9%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	3,342,598	23.5%	Avg Payment Days	29.8
Total Equity	21,423,479	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	23,002,977	Net Profit or Loss	(1,773,826)	-12.5%	Return on Equity	-8.3%

All Providers

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# ESRD Profile Report - 2019

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

## 282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET

12/31/2019 365 Days Settled

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,769,963	Total Charges	64,376,920		Salary Expense	7.7%
Fixed Assets	11,855,878	Contract Allowance	50,136,687	77.9%	Fringe Benefits	1.3%
Other Assets	7,377,136	Operating Revenue	14,240,233	22.1%	Current Ratio	2.4
Total Assets	23,002,977	Operating Expense	19,356,657	135.9%	Days to Collect	26.6
Current Liabilities	1,579,498	Operating Margin	-5,116,424	-35.9%	Avg Payment Days	29.8
Long Term Liabilities	0	Other Income	3,342,598	23.5%	Depreciation Rate	-0.1%
Total Equity	21,423,479	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	23,002,977	Net Profit or Loss	(1,773,826)	-12.5%		

## 442745 VANDERBILT HOME DIALYSIS CLINI

2906 FOSTER CREIGHTON DRIVE, S

6/30/2019 365 Days Settled

NASHVILLE, TN 37204

DAVIDSON

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,556,521	Total Charges	16,934,201		Salary Expense	21.4%
Fixed Assets	57,048	Contract Allowance	2,739,227	16.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	14,194,974	83.8%	Current Ratio	15.3
Total Assets	67,613,569	Operating Expense	6,672,030	47.0%	Days to Collect	1,862.5
Current Liabilities	4,419,280	Operating Margin	7,522,944	53.0%	Avg Payment Days	9.1
Long Term Liabilities	321	Other Income	0	0.0%	Depreciation Rate	113.4%
Total Equity	63,193,968	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	67,613,569	Net Profit or Loss	7,522,944	53.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2019 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,926,793	Total Charges	14,490,983	Salary Expense	32.8%	
Fixed Assets	2,330,367	Contract Allowance	370,853	2.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	14,120,130	97.4%		
Total Assets	5,257,160	Operating Expense	10,524,750	74.5%	Current Ratio	4.5
Current Liabilities	649,071	Operating Margin	3,595,380	25.5%	Days to Collect	157.5
Long Term Liabilities	2,088,733	Other Income	-1,436,120	-10.2%	Avg Payment Days	6.4
Total Equity	2,519,357	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	5,257,161	Net Profit or Loss	2,159,260	15.3%	Return on Equity	85.7%

## 232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2019 365 Days Settled

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,964,084	Total Charges	14,066,530	Salary Expense	32.7%	
Fixed Assets	373,403	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	6,841,195	Operating Revenue	14,066,530	100.0%		
Total Assets	12,178,682	Operating Expense	7,257,638	51.6%	Current Ratio	0.1
Current Liabilities	40,301,467	Operating Margin	6,808,892	48.4%	Days to Collect	57.4
Long Term Liabilities	-5,852,185	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	34,449,282	Net Profit or Loss	6,808,892	48.4%	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.

## 122522 LIBERTY DIALYSIS-HAWAII, WAIPA

94-450 MOKUOLA STREET, SUITE 1

12/31/2019 365 Days Settled

WAIPAHU, HI 96797

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,848,246	Total Charges	13,780,512		Salary Expense	38.0%
Fixed Assets	586,726	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	4,212,133	Operating Revenue	13,780,512	100.0%	Current Ratio	0.5
Total Assets	7,647,105	Operating Expense	10,491,938	76.1%	Days to Collect	66.8
Current Liabilities	5,566,603	Operating Margin	3,288,574	23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,566,603	Net Profit or Loss	3,288,572	23.9%		

## 552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2019 365 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

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

All Providers

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# ESRD Profile Report - 2019

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

## 052618 FAIRFIELD DIALYSIS CENTER #872 6201

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2019 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	69,672,850	Total Charges	13,593,592	Salary Expense	35.8%	
Fixed Assets	730,133	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	6,930,233	Operating Revenue	13,593,592	100.0%		
Total Assets	77,333,216	Operating Expense	10,930,748	80.4%	Current Ratio	0.9
Current Liabilities	73,948,364	Operating Margin	2,662,844	19.6%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	73,948,364	Net Profit or Loss	2,662,844	19.6%	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.

## 082520 FKC BRANDYWINE HT

12/31/2019 365 Days Settled

, DE

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,347,718	Total Charges	13,547,889	Salary Expense	29.7%	
Fixed Assets	1,374,525	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,871,939	Operating Revenue	13,547,889	100.0%		
Total Assets	30,594,182	Operating Expense	7,357,669	54.3%	Current Ratio	0.9
Current Liabilities	29,677,200	Operating Margin	6,190,220	45.7%	Days to Collect	111.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	29,677,200	Net Profit or Loss	6,190,219	45.7%	Return on Equity	0.0%

## 022500 FKC ANCHORAGE

12/31/2019 365 Days Settled

, AK

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	140,501,594	Total Charges	13,469,226	Salary Expense	36.0%	
Fixed Assets	913,149	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	9,676,940	Operating Revenue	13,469,226	100.0%		
Total Assets	151,091,683	Operating Expense	6,725,661	49.9%	Current Ratio	1.0
Current Liabilities	146,253,213	Operating Margin	6,743,565	50.1%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	146,253,213	Net Profit or Loss	6,743,564	50.1%	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.

## 332754 JULIA AND ISRAEL WALDBAUM DIALYSIS #

12/31/2019 365 Days Audited

, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,797,108	Total Charges	13,064,337	Salary Expense	33.7%	
Fixed Assets	7,565,994	Contract Allowance	-378,337	-2.9%	Fringe Benefits	5.7%
Other Assets	17,038,943	Operating Revenue	13,442,674	102.9%		
Total Assets	42,402,045	Operating Expense	9,943,530	74.0%	Current Ratio	31.0
Current Liabilities	574,183	Operating Margin	3,499,144	26.0%	Days to Collect	207.1
Long Term Liabilities	7,447,479	Other Income	14,714	0.1%	Avg Payment Days	7.5
Total Equity	34,380,384	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	42,402,046	Net Profit or Loss	3,513,858	26.1%	Return on Equity	10.2%

## 072504 STAMFORD DIALYSIS #3342 6053

12/31/2019 365 Days Settled

, CT

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,680,956	Total Charges	13,580,875	Salary Expense	30.8%	
Fixed Assets	2,098,597	Contract Allowance	153,132	1.1%	Fringe Benefits	6.5%
Other Assets	7,298,615	Operating Revenue	13,427,743	98.9%		
Total Assets	49,078,168	Operating Expense	9,694,919	72.2%	Current Ratio	70.3
Current Liabilities	564,411	Operating Margin	3,732,824	27.8%	Days to Collect	68.8
Long Term Liabilities	1,613,359	Other Income	-3,414	0.0%	Avg Payment Days	5.3
Total Equity	46,900,399	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	49,078,169	Net Profit or Loss	3,729,410	27.8%	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.

## 332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2019 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,435,164	Total Charges	61,266,000		Salary Expense	48.6%
Fixed Assets	393,594	Contract Allowance	47,867,918	78.1%	Fringe Benefits	4.9%
Other Assets	598,155	Operating Revenue	13,398,082	21.9%		
Total Assets	5,426,913	Operating Expense	16,967,597	126.6%	Current Ratio	3.7
Current Liabilities	1,201,959	Operating Margin	-3,569,515	-26.6%	Days to Collect	18.8
Long Term Liabilities	10,981,079	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-6,756,125	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	5,426,913	Net Profit or Loss	(3,569,515)	-26.6%	Return on Equity	52.8%

## 152671 HAMMOND DIALYSIS CENTER

7 SIBLEY STREET

12/31/2019 365 Days Settled

HAMMOND, IN 46320

LAKE

WPS IN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,265,719	Total Charges	8,507,535		Salary Expense	29.7%
Fixed Assets	1,368,083	Contract Allowance	-4,715,152	-55.4%	Fringe Benefits	9.7%
Other Assets	1,392,206	Operating Revenue	13,222,687	155.4%		
Total Assets	4,026,008	Operating Expense	4,015,082	30.4%	Current Ratio	17.3
Current Liabilities	73,298	Operating Margin	9,207,605	69.6%	Days to Collect	13.3
Long Term Liabilities	1,847,197	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	2,105,511	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	4,026,006	Net Profit or Loss	9,207,605	69.6%	Return on Equity	437.3%

All Providers

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# ESRD Profile Report - 2019

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

## 552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2019 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

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

## 342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2019 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	56,048,274	Total Charges	13,051,123		Salary Expense	34.2%
Fixed Assets	1,676,925	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	952,786	Operating Revenue	13,051,123	100.0%	Current Ratio	1.0
Total Assets	58,677,985	Operating Expense	9,991,094	76.6%	Days to Collect	43.2
Current Liabilities	58,270,291	Operating Margin	3,060,029	23.4%	Avg Payment Days	0.0
Long Term Liabilities	20	Other Income	2	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	58,270,311	Net Profit or Loss	3,060,031	23.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2019 365 Days Settled

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,241,395	Total Charges	12,293,473		Salary Expense	27.1%
Fixed Assets	4,609,998	Contract Allowance	-603,095	-4.9%	Fringe Benefits	5.9%
Other Assets	5,975,848	Operating Revenue	12,896,568	104.9%	Current Ratio	60.4
Total Assets	31,827,241	Operating Expense	9,168,655	71.1%	Days to Collect	594.5
Current Liabilities	351,813	Operating Margin	3,727,913	28.9%	Avg Payment Days	5.1
Long Term Liabilities	1,800,629	Other Income	52	0.0%	Depreciation Rate	8.8%
Total Equity	29,674,799	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	31,827,241	Net Profit or Loss	3,727,965	28.9%		

## 452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,770,260	Total Charges	12,874,080		Salary Expense	38.6%
Fixed Assets	2,864,900	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,535,716	Operating Revenue	12,874,080	100.0%	Current Ratio	0.2
Total Assets	15,170,876	Operating Expense	9,540,518	74.1%	Days to Collect	84.6
Current Liabilities	9,942,073	Operating Margin	3,333,562	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,942,073	Net Profit or Loss	3,333,562	25.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2019 365 Days Settled

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,341,075	Total Charges	12,834,875		Salary Expense	28.9%
Fixed Assets	1,003,553	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	15,736,935	Operating Revenue	12,834,875	100.0%		
Total Assets	77,081,563	Operating Expense	10,462,150	81.5%	Current Ratio	0.9
Current Liabilities	69,406,458	Operating Margin	2,372,725	18.5%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	69,406,458	Net Profit or Loss	2,372,725	18.5%	Return on Equity	0.0%

## 072507 NEW HAVEN DIALYSIS #3043 6088

12/31/2019 365 Days Settled

, CT

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,717,904	Total Charges	13,031,451		Salary Expense	31.0%
Fixed Assets	6,365,676	Contract Allowance	251,106	1.9%	Fringe Benefits	5.6%
Other Assets	115,713	Operating Revenue	12,780,345	98.1%		
Total Assets	45,199,293	Operating Expense	9,155,057	71.6%	Current Ratio	47.3
Current Liabilities	818,065	Operating Margin	3,625,288	28.4%	Days to Collect	79.5
Long Term Liabilities	4,597,689	Other Income	68	0.0%	Avg Payment Days	5.3
Total Equity	39,783,539	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	45,199,293	Net Profit or Loss	3,625,356	28.4%	Return on Equity	9.1%

All Providers

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# ESRD Profile Report - 2019

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

## 502501 MT BAKER KIDNEY CENTER OUTPATI

410 BIRCHWOOD AVENUE, SUITE 10 12/31/2019 365 Days Settled

BELLINGHAM, WA 98225

WHATCOM

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-144,123	Total Charges	12,053,697	Salary Expense	27.5%	
Fixed Assets	2,797,460	Contract Allowance	-717,619	-6.0%	Fringe Benefits	5.8%
Other Assets	11,364,332	Operating Revenue	12,771,316	106.0%		
Total Assets	14,017,669	Operating Expense	8,497,916	66.5%	Current Ratio	(0.3)
Current Liabilities	538,990	Operating Margin	4,273,400	33.5%	Days to Collect	399.5
Long Term Liabilities	2,496,200	Other Income	631	0.0%	Avg Payment Days	5.8
Total Equity	10,982,478	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	14,017,668	Net Profit or Loss	4,274,031	33.5%	Return on Equity	38.9%

## 112895 WARNER ROBINS DIALYSIS CENTER,

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

WARNER ROBINS, GA 31088

HOUSTON

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%		
Total Assets	3,373,186	Operating Expense	4,805,439	37.8%	Current Ratio	2.1
Current Liabilities	787,131	Operating Margin	7,923,849	62.2%	Days to Collect	9.5
Long Term Liabilities	1,116,355	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	1,469,698	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,373,184	Net Profit or Loss	7,923,849	62.2%	Return on Equity	539.1%

All Providers

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# ESRD Profile Report - 2019

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

## 052780 FKC EAST COUNTY

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2019 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

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

All Providers

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# ESRD Profile Report - 2019

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

## 452736 UT SOUTHWESTERN DALLAS DIALYSI

204 E AIRPORT FREEWAY  
 IRVING, TX 75062  
 DALLAS  
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,048,773	Total Charges	12,797,929		Salary Expense	25.6%
Fixed Assets	2,508,589	Contract Allowance	226,762	1.8%	Fringe Benefits	4.5%
Other Assets	18,961,888	Operating Revenue	12,571,167	98.2%		
Total Assets	33,519,250	Operating Expense	9,014,296	71.7%	Current Ratio	20.8
Current Liabilities	580,289	Operating Margin	3,556,871	28.3%	Days to Collect	86.2
Long Term Liabilities	2,134,081	Other Income	-1,576,282	-12.5%	Avg Payment Days	4.5
Total Equity	30,804,883	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	33,519,253	Net Profit or Loss	1,980,589	15.8%	Return on Equity	6.4%

## 292500 FRESENIUS MEDICAL CARE - DESER

2545 SOUTH BRUCE STREET, SUITE  
 LAS VEGAS, NV 89169  
 CLARK  
 NORIDIAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,262,348	Total Charges	12,507,568		Salary Expense	39.1%
Fixed Assets	1,283,014	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	8,538,318	Operating Revenue	12,507,568	100.0%		
Total Assets	14,083,680	Operating Expense	8,934,593	71.4%	Current Ratio	0.4
Current Liabilities	9,814,520	Operating Margin	3,572,975	28.6%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	9,814,520	Net Profit or Loss	3,572,978	28.6%	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.

## 322534 U S RENAL CARE GALLUP DIALYSIS

725 HOSPITAL DRIVE 12/31/2019 365 Days Settled

GALLUP, NM 87301

MCKINLEY

BLUE CROSS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,564,376	Total Charges	12,505,234		Salary Expense	29.4%
Fixed Assets	205,143	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	5,368	Operating Revenue	12,505,234	100.0%	Current Ratio	(0.1)
Total Assets	4,774,887	Operating Expense	8,045,214	64.3%	Days to Collect	54.5
Current Liabilities	-36,059,726	Operating Margin	4,460,020	35.7%	Avg Payment Days	9.7
Long Term Liabilities	0	Other Income	7,546	0.1%	Depreciation Rate	34.3%
Total Equity	40,834,613	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	4,774,887	Net Profit or Loss	4,467,566	35.7%		

## 502509 SEATAC KIDNEY CENTER

17900 INTERNATIONAL BLVD STE 3 6/30/2019 365 Days Settled

SEATAC, WA 98188

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,477,621	Total Charges	12,473,259		Salary Expense	33.7%
Fixed Assets	3,073,070	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	7,102,531	Operating Revenue	12,473,259	100.0%	Current Ratio	1.5
Total Assets	13,653,222	Operating Expense	10,375,480	83.2%	Days to Collect	35.8
Current Liabilities	2,361,299	Operating Margin	2,097,779	16.8%	Avg Payment Days	77.9
Long Term Liabilities	506,450	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	10,785,473	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	13,653,222	Net Profit or Loss	2,097,779	16.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 052546 DALY CITY DIALYSIS #3805 6046

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 332547 ROGOSIN INSTITUTE QUEENS DIALY

66-20 QUEENS BLVD

12/31/2019 365 Days Settled

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,876,618	Total Charges	12,421,134	Salary Expense	46.5%	
Fixed Assets	1,011,942	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	965,002	Operating Revenue	12,421,134	100.0%		
Total Assets	33,853,562	Operating Expense	8,820,745	71.0%	Current Ratio	8.6
Current Liabilities	3,692,158	Operating Margin	3,600,389	29.0%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	14,117	0.1%	Avg Payment Days	34.2
Total Equity	30,161,404	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	33,853,562	Net Profit or Loss	3,614,506	29.1%	Return on Equity	12.0%

All Providers

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# ESRD Profile Report - 2019

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

## 392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE 12/31/2019 365 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,129,955	Total Charges	11,224,008		Salary Expense	24.6%
Fixed Assets	3,078,376	Contract Allowance	-1,174,415	-10.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	12,398,423	110.5%	Current Ratio	55.3
Total Assets	29,208,331	Operating Expense	7,346,673	59.3%	Days to Collect	147.8
Current Liabilities	472,655	Operating Margin	5,051,750	40.7%	Avg Payment Days	5.2
Long Term Liabilities	1,476,110	Other Income	-754,933	-6.1%	Depreciation Rate	10.0%
Total Equity	27,259,566	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	29,208,331	Net Profit or Loss	4,296,817	34.7%		

## 452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 14 12/31/2019 365 Days Settled

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,147,041	Total Charges	12,305,264		Salary Expense	38.1%
Fixed Assets	727,220	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	14,257,764	Operating Revenue	12,305,264	100.0%	Current Ratio	0.7
Total Assets	46,132,025	Operating Expense	7,848,919	63.8%	Days to Collect	34.2
Current Liabilities	45,112,674	Operating Margin	4,456,345	36.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	45,112,674	Net Profit or Loss	4,456,345	36.2%		

All Providers

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# ESRD Profile Report - 2019

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

## 382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100 12/31/2019 365 Days Settled

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	75,985,233	Total Charges	12,652,483	Salary Expense	28.4%	
Fixed Assets	1,567,606	Contract Allowance	391,462	3.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	12,261,021	96.9%		
Total Assets	77,552,839	Operating Expense	7,126,886	58.1%	Current Ratio	66.5
Current Liabilities	1,143,487	Operating Margin	5,134,135	41.9%	Days to Collect	429.8
Long Term Liabilities	1,236,743	Other Income	1,427	0.0%	Avg Payment Days	5.3
Total Equity	75,172,608	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	77,552,838	Net Profit or Loss	5,135,562	41.9%	Return on Equity	6.8%

## 332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD 12/31/2019 365 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,332,624	Total Charges	12,209,347	Salary Expense	38.6%	
Fixed Assets	647,350	Contract Allowance	0	0.0%	Fringe Benefits	16.7%
Other Assets	0	Operating Revenue	12,209,347	100.0%		
Total Assets	2,979,974	Operating Expense	7,466,291	61.2%	Current Ratio	(0.1)
Current Liabilities	-27,839,406	Operating Margin	4,743,056	38.8%	Days to Collect	53.7
Long Term Liabilities	-4,964,363	Other Income	6,360	0.1%	Avg Payment Days	21.5
Total Equity	35,783,743	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	2,979,974	Net Profit or Loss	4,749,416	38.9%	Return on Equity	13.3%

All Providers

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# ESRD Profile Report - 2019

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

## 502522 PNRS FORT VANCOUVER KIDNEY CEN

312 SE STONEMILL DRIVE, SUITE 12/31/2019 365 Days Settled

VANCOUVER, WA 98684

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,237,898	Total Charges	12,208,523	Salary Expense	38.5%	
Fixed Assets	279,269	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,210,004	Operating Revenue	12,208,523	100.0%		
Total Assets	3,727,171	Operating Expense	7,094,829	58.1%	Current Ratio	0.7
Current Liabilities	3,122,169	Operating Margin	5,113,694	41.9%	Days to Collect	122.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	3,122,169	Net Profit or Loss	5,113,694	41.9%	Return on Equity	0.0%

## 452592 SOUTH ARLINGTON DIALYSIS CENTE

3415 SOUTH COOPER STREET SUIT 12/31/2019 365 Days Settled

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,345,072	Total Charges	9,827,564	Salary Expense	34.7%	
Fixed Assets	871,810	Contract Allowance	-2,360,900	-24.0%	Fringe Benefits	12.6%
Other Assets	13,431,564	Operating Revenue	12,188,464	124.0%		
Total Assets	15,648,446	Operating Expense	6,506,849	53.4%	Current Ratio	1.3
Current Liabilities	1,018,872	Operating Margin	5,681,615	46.6%	Days to Collect	3.6
Long Term Liabilities	489,142	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	14,140,431	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	15,648,445	Net Profit or Loss	5,681,615	46.6%	Return on Equity	40.2%

All Providers

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# ESRD Profile Report - 2019

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

## 062558 KIDNEY CENTER OF WESTMINSTER LLC

12/31/2019 365 Days Settled

, CO

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,525,180	Total Charges	9,480,573		Salary Expense	36.3%
Fixed Assets	210,483	Contract Allowance	-2,698,433	-28.5%	Fringe Benefits	11.7%
Other Assets	2,388,690	Operating Revenue	12,179,006	128.5%		
Total Assets	4,124,353	Operating Expense	6,483,518	53.2%	Current Ratio	0.9
Current Liabilities	1,789,397	Operating Margin	5,695,488	46.8%	Days to Collect	0.3
Long Term Liabilities	2,059,738	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	275,219	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,124,354	Net Profit or Loss	5,695,488	46.8%	Return on Equity	2,069.4%

## 052673 BAKERSFIELD DIALYSIS #1921

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2019

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

## 232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2019 365 Days Settled

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,097	Total Charges	46,684,815	Salary Expense	33.8%	
Fixed Assets	1,140,032,793	Contract Allowance	34,572,731	74.1%	Fringe Benefits	6.6%
Other Assets	1,216,371,560	Operating Revenue	12,112,084	25.9%		
Total Assets	3,016,875,450	Operating Expense	10,305,488	85.1%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	1,806,596	14.9%	Days to Collect	25,090.3
Long Term Liabilities	1,195,163,124	Other Income	0	0.0%	Avg Payment Days	16,464.3
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,450	Net Profit or Loss	1,806,596	14.9%	Return on Equity	0.2%

## 052836 TOIYABE DIALYSIS CLINIC

9/30/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,042,531	Total Charges	11,981,155	Salary Expense	3.1%	
Fixed Assets	17,547,033	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	11,981,155	100.0%		
Total Assets	28,589,564	Operating Expense	18,906,849	157.8%	Current Ratio	1.3
Current Liabilities	8,221,777	Operating Margin	-6,925,694	-57.8%	Days to Collect	76.3
Long Term Liabilities	20,367,787	Other Income	7,915,426	66.1%	Avg Payment Days	41.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	28,589,564	Net Profit or Loss	989,732	8.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 142530 FRESENIUS MEDICAL CARE WEST SU

518 N AUSTIN AVE FL 5 12/31/2019 365 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,138,010	Total Charges	11,903,501		Salary Expense	37.1%
Fixed Assets	491,636	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,241,196	Operating Revenue	11,903,501	100.0%	Current Ratio	0.9
Total Assets	51,870,842	Operating Expense	8,360,519	70.2%	Days to Collect	126.6
Current Liabilities	49,250,242	Operating Margin	3,542,982	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	49,250,242	Net Profit or Loss	3,542,983	29.8%		

## 372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 12/31/2019 365 Days Settled

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,468,566	Total Charges	11,887,403		Salary Expense	32.1%
Fixed Assets	2,826,315	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	22,309,735	Operating Revenue	11,887,403	100.0%	Current Ratio	0.3
Total Assets	35,604,616	Operating Expense	8,392,442	70.6%	Days to Collect	48.9
Current Liabilities	31,353,303	Operating Margin	3,494,961	29.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	31,353,303	Net Profit or Loss	3,494,959	29.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2019 365 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,044,601	Total Charges	11,723,712		Salary Expense	24.9%
Fixed Assets	5,152,773	Contract Allowance	-131,576	-1.1%	Fringe Benefits	5.3%
Other Assets	23,369,952	Operating Revenue	11,855,288	101.1%	Current Ratio	89.9
Total Assets	66,567,326	Operating Expense	9,190,641	77.5%	Days to Collect	73.0
Current Liabilities	423,336	Operating Margin	2,664,647	22.5%	Avg Payment Days	4.2
Long Term Liabilities	5,404,267	Other Income	-54,778	-0.5%	Depreciation Rate	4.6%
Total Equity	60,739,721	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	66,567,324	Net Profit or Loss	2,609,869	22.0%		

## 052837 WESTSIDE

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,674,012	Total Charges	11,844,944		Salary Expense	21.8%
Fixed Assets	899,783	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	4,374,579	Operating Revenue	11,844,944	100.0%	Current Ratio	3.5
Total Assets	7,948,374	Operating Expense	9,624,705	81.3%	Days to Collect	42.0
Current Liabilities	766,445	Operating Margin	2,220,239	18.7%	Avg Payment Days	8.5
Long Term Liabilities	269,352	Other Income	82	0.0%	Depreciation Rate	30.8%
Total Equity	6,912,577	Other Expense	0	0.0%	Return on Equity	32.1%
Total Liab. and Equity	7,948,374	Net Profit or Loss	2,220,321	18.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE

12/31/2019 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,614,130	Total Charges	11,671,960		Salary Expense	27.3%
Fixed Assets	1,248,659	Contract Allowance	-122,561	-1.1%	Fringe Benefits	4.6%
Other Assets	43,550,578	Operating Revenue	11,794,521	101.1%	Current Ratio	5.7
Total Assets	49,413,367	Operating Expense	8,228,326	69.8%	Days to Collect	91.3
Current Liabilities	809,842	Operating Margin	3,566,195	30.2%	Avg Payment Days	5.7
Long Term Liabilities	-30,020,938	Other Income	-1,723,716	-14.6%	Depreciation Rate	16.0%
Total Equity	78,624,463	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	49,413,367	Net Profit or Loss	1,842,479	15.6%		

## 672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN

12/31/2019 365 Days Settled

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,656,953	Total Charges	11,880,857		Salary Expense	28.8%
Fixed Assets	3,055,837	Contract Allowance	121,348	1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	11,759,509	99.0%	Current Ratio	8.2
Total Assets	5,712,790	Operating Expense	7,107,471	60.4%	Days to Collect	163.5
Current Liabilities	323,184	Operating Margin	4,652,038	39.6%	Avg Payment Days	5.4
Long Term Liabilities	2,147,581	Other Income	-1,881,803	-16.0%	Depreciation Rate	10.6%
Total Equity	3,242,024	Other Expense	0	0.0%	Return on Equity	85.4%
Total Liab. and Equity	5,712,789	Net Profit or Loss	2,770,235	23.6%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE  
 12/31/2019 365 Days Settled  
 QUEENS VILLAGE, NY 11429  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,395,988	Total Charges	11,714,117		Salary Expense	29.8%
Fixed Assets	1,435,230	Contract Allowance	-31,349	-0.3%	Fringe Benefits	6.1%
Other Assets	18,200	Operating Revenue	11,745,466	100.3%	Current Ratio	104.6
Total Assets	38,849,418	Operating Expense	9,113,562	77.6%	Days to Collect	86.7
Current Liabilities	357,554	Operating Margin	2,631,904	22.4%	Avg Payment Days	4.8
Long Term Liabilities	1,042,707	Other Income	3,670	0.0%	Depreciation Rate	10.2%
Total Equity	37,449,157	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	38,849,418	Net Profit or Loss	2,635,574	22.4%		

## 332699 AVANTUS UPPER MANHATTAN DIALYS

801 AMSTERDAM AVENUE  
 12/31/2019 365 Days Settled  
 NEW YORK, NY 10025  
 NEW YORK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,309,576	Total Charges	11,699,967		Salary Expense	36.2%
Fixed Assets	2,530,396	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,485,907	Operating Revenue	11,699,967	100.0%	Current Ratio	(0.3)
Total Assets	7,706,727	Operating Expense	10,010,438	85.6%	Days to Collect	67.6
Current Liabilities	4,482,026	Operating Margin	1,689,529	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,482,026	Net Profit or Loss	1,689,528	14.4%		

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.

## 342522 WAKE DIALYSIS CLINIC, INC

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,596,097	Total Charges	11,683,527		Salary Expense	33.1%
Fixed Assets	497,272	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	19,160,156	Operating Revenue	11,683,527	100.0%	Current Ratio	0.8
Total Assets	72,253,525	Operating Expense	8,942,042	76.5%	Days to Collect	46.5
Current Liabilities	70,085,039	Operating Margin	2,741,485	23.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	27.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	70,085,039	Net Profit or Loss	2,741,483	23.5%		

## 252502 HATTIESBURG CLINIC DIALYSIS

5909 HIGHWAY 49, SUITE 10  
 HATTIESBURG, MS 39402  
 FORREST  
 BLUE CROSS (MISSISSIPPI)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,783,024	Total Charges	11,675,702		Salary Expense	36.5%
Fixed Assets	153,840,741	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	101,110,332	Operating Revenue	11,675,702	100.0%	Current Ratio	1.0
Total Assets	319,734,097	Operating Expense	8,499,662	72.8%	Days to Collect	36.3
Current Liabilities	66,367,505	Operating Margin	3,176,040	27.2%	Avg Payment Days	682.9
Long Term Liabilities	231,371,578	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	21,995,014	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	319,734,097	Net Profit or Loss	3,176,040	27.2%		

All Providers

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# ESRD Profile Report - 2019

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

## 312509 FRESENIUS MEDICAL CENTER JOH

1 PLAZA DRIVE  
TOMS RIVER, NJ 08757  
OCEAN  
Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,175,939	Total Charges	11,653,212		Salary Expense	37.0%
Fixed Assets	271,819	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	9,308,808	Operating Revenue	11,653,212	100.0%	Current Ratio	0.8
Total Assets	52,756,566	Operating Expense	8,665,292	74.4%	Days to Collect	52.7
Current Liabilities	51,926,480	Operating Margin	2,987,920	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	51,926,480	Net Profit or Loss	2,987,916	25.6%		

## 222526 BOSTON DIALYSIS

660 HARRISON AVENUE  
BOSTON, MA 02118  
SUFFOLK  
NATIONAL HERITAGE (MASSACHUSETTS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-37,482,437	Total Charges	12,794,358		Salary Expense	33.5%
Fixed Assets	2,335,519	Contract Allowance	1,146,105	9.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,648,253	91.0%	Current Ratio	(76.1)
Total Assets	-35,146,918	Operating Expense	12,651,937	108.6%	Days to Collect	106.7
Current Liabilities	492,268	Operating Margin	-1,003,684	-8.6%	Avg Payment Days	8.9
Long Term Liabilities	2,004,775	Other Income	3,887	0.0%	Depreciation Rate	16.0%
Total Equity	-37,643,961	Other Expense	0	0.0%	Return on Equity	2.7%
Total Liab. and Equity	-35,146,918	Net Profit or Loss	(999,797)	-8.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 062576 SABLE DIALYSIS #5140

12/31/2019 365 Days Settled

, CO

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,209,407	Total Charges	11,686,468	Salary Expense	28.6%	
Fixed Assets	1,258,829	Contract Allowance	91,361	0.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	11,595,107	99.2%		
Total Assets	2,468,236	Operating Expense	6,942,527	59.9%	Current Ratio	3.7
Current Liabilities	323,045	Operating Margin	4,652,580	40.1%	Days to Collect	56.0
Long Term Liabilities	984,120	Other Income	-2,263,807	-19.5%	Avg Payment Days	4.5
Total Equity	1,161,069	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,468,234	Net Profit or Loss	2,388,773	20.6%	Return on Equity	205.7%

## 142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2019 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,876,065	Total Charges	11,594,665	Salary Expense	33.4%	
Fixed Assets	1,194,446	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	8,003,692	Operating Revenue	11,594,665	100.0%		
Total Assets	54,074,203	Operating Expense	6,375,543	55.0%	Current Ratio	0.9
Current Liabilities	50,109,352	Operating Margin	5,219,122	45.0%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	50,109,352	Net Profit or Loss	5,219,122	45.0%	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.

## 332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST  
 NEW YORK, NY 10013  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,969,614	Total Charges	11,690,880	Salary Expense	38.1%	
Fixed Assets	958,111	Contract Allowance	118,038	1.0%	Fringe Benefits	5.5%
Other Assets	2,206,495	Operating Revenue	11,572,842	99.0%		
Total Assets	9,134,220	Operating Expense	9,586,505	82.8%	Current Ratio	4.0
Current Liabilities	1,495,642	Operating Margin	1,986,337	17.2%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	997	0.0%	Avg Payment Days	41.6
Total Equity	7,638,578	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	9,134,220	Net Profit or Loss	1,987,334	17.2%	Return on Equity	26.0%

## 552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #19  
 GLENDALE, CA 91206  
 LOS ANGELES  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

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

All Providers

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# ESRD Profile Report - 2019

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

## 092521 CAPITOL DIALYSIS CENTER

12/31/2019 365 Days Settled

, DC

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Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,491,576	Total Charges	8,691,801		Salary Expense	40.0%
Fixed Assets	391,692	Contract Allowance	-2,835,849	-32.6%	Fringe Benefits	11.9%
Other Assets	1,517,730	Operating Revenue	11,527,650	132.6%		
Total Assets	3,400,998	Operating Expense	7,848,751	68.1%	Current Ratio	0.9
Current Liabilities	1,699,277	Operating Margin	3,678,899	31.9%	Days to Collect	4.6
Long Term Liabilities	1,434,835	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	266,887	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	3,400,999	Net Profit or Loss	3,678,899	31.9%	Return on Equity	1,378.4%

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2019 365 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,958,250	Total Charges	11,520,547		Salary Expense	32.2%
Fixed Assets	954,067	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,901,072	Operating Revenue	11,520,547	100.0%		
Total Assets	48,813,389	Operating Expense	9,154,221	79.5%	Current Ratio	0.9
Current Liabilities	46,890,293	Operating Margin	2,366,326	20.5%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	46,890,293	Net Profit or Loss	2,366,328	20.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2019

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

## 452789 SATELLITE HEALTHCARE MUELLER

1801 EAST 51ST STREET, BLDG G

12/31/2019 365 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,750,410	Total Charges	11,399,988		Salary Expense	30.1%
Fixed Assets	1,102,272	Contract Allowance	-119,557	-1.0%	Fringe Benefits	6.3%
Other Assets	45,019	Operating Revenue	11,519,545	101.0%	Current Ratio	7.8
Total Assets	6,897,701	Operating Expense	11,462,260	99.5%	Days to Collect	169.9
Current Liabilities	734,282	Operating Margin	57,285	0.5%	Avg Payment Days	20.7
Long Term Liabilities	0	Other Income	10,487	0.1%	Depreciation Rate	12.6%
Total Equity	6,163,419	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	6,897,701	Net Profit or Loss	67,772	0.6%		

## 052622 EAST LA PLAZA DIALYSIS #2541

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2019 365 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,452,473	Total Charges	11,458,155	Salary Expense	40.8%	
Fixed Assets	824,105	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,021,683	Operating Revenue	11,458,155	100.0%		
Total Assets	7,393,315	Operating Expense	5,811,554	50.7%	Current Ratio	(0.1)
Current Liabilities	21,650,876	Operating Margin	5,646,601	49.3%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	21,650,876	Net Profit or Loss	5,646,603	49.3%	Return on Equity	0.0%

## 332531 FMS - SOUTH QUEENS DIALYSIS CE

175-37 LIBERTY AVE

12/31/2019 365 Days Settled

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-603,517	Total Charges	11,419,998	Salary Expense	38.3%	
Fixed Assets	1,153,173	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	8,665,755	Operating Revenue	11,419,998	100.0%		
Total Assets	9,215,411	Operating Expense	9,498,198	83.2%	Current Ratio	(0.1)
Current Liabilities	8,284,738	Operating Margin	1,921,800	16.8%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	8,284,738	Net Profit or Loss	1,921,800	16.8%	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.

## 052656 FKC VENTURA

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 212722 GOOD SAMARITAN DIALYSIS

5601 LOCH RAVEN BOULEVARD

12/31/2019 365 Days Settled

BALTIMORE, MD 21239

BALTIMORE CITY

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,697,218	Total Charges	11,249,800		Salary Expense	34.6%
Fixed Assets	4,176,921	Contract Allowance	-139,974	-1.2%	Fringe Benefits	7.2%
Other Assets	18,546,496	Operating Revenue	11,389,774	101.2%	Current Ratio	(35.5)
Total Assets	4,026,199	Operating Expense	9,869,472	86.7%	Days to Collect	92.2
Current Liabilities	526,181	Operating Margin	1,520,302	13.3%	Avg Payment Days	11.5
Long Term Liabilities	2,115,900	Other Income	377	0.0%	Depreciation Rate	8.2%
Total Equity	1,384,118	Other Expense	0	0.0%	Return on Equity	109.9%
Total Liab. and Equity	4,026,199	Net Profit or Loss	1,520,679	13.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 552563 ASH TREE DIALYSIS

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

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,385,654	Total Charges	11,320,240	Salary Expense	33.2%	
Fixed Assets	1,533,713	Contract Allowance	-44,784	-0.4%	Fringe Benefits	7.3%
Other Assets	7,112	Operating Revenue	11,365,024	100.4%	Current Ratio	41.1
Total Assets	27,926,479	Operating Expense	9,704,536	85.4%	Days to Collect	104.6
Current Liabilities	642,230	Operating Margin	1,660,488	14.6%	Avg Payment Days	11.4
Long Term Liabilities	517,703	Other Income	-1,005	0.0%	Depreciation Rate	9.9%
Total Equity	26,766,545	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	27,926,478	Net Profit or Loss	1,659,483	14.6%		

## 032612 ESTRELLA DIALYSIS CENTER #1936 9809

12/31/2019 365 Days Settled

, AZ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-197,971,976	Total Charges	11,634,263	Salary Expense	28.8%	
Fixed Assets	2,217,271	Contract Allowance	274,997	2.4%	Fringe Benefits	4.7%
Other Assets	58,949,522	Operating Revenue	11,359,266	97.6%	Current Ratio	(431.3)
Total Assets	-136,805,183	Operating Expense	7,075,887	62.3%	Days to Collect	38.1
Current Liabilities	459,011	Operating Margin	4,283,379	37.7%	Avg Payment Days	9.6
Long Term Liabilities	1,816,544	Other Income	15,259,218	134.3%	Depreciation Rate	10.3%
Total Equity	-139,080,738	Other Expense	0	0.0%	Return on Equity	-14.1%
Total Liab. and Equity	-136,805,183	Net Profit or Loss	19,542,597	172.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,321,931	Total Charges	12,450,474	Salary Expense	26.9%	
Fixed Assets	2,084,225	Contract Allowance	1,092,268	8.8%	Fringe Benefits	6.3%
Other Assets	2,151,735	Operating Revenue	11,358,206	91.2%		
Total Assets	19,557,891	Operating Expense	9,205,643	81.0%	Current Ratio	41.1
Current Liabilities	372,560	Operating Margin	2,152,563	19.0%	Days to Collect	160.6
Long Term Liabilities	651,998	Other Income	1,360	0.0%	Avg Payment Days	6.0
Total Equity	18,533,333	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	19,557,891	Net Profit or Loss	2,153,923	19.0%	Return on Equity	11.6%

## 312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET

12/31/2019 365 Days Settled

PATERSON, NJ 07504

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	906,244	Total Charges	7,548,627	Salary Expense	38.0%	
Fixed Assets	432,315	Contract Allowance	-3,789,328	-50.2%	Fringe Benefits	12.0%
Other Assets	516,065	Operating Revenue	11,337,955	150.2%		
Total Assets	1,854,624	Operating Expense	3,778,550	33.3%	Current Ratio	1.5
Current Liabilities	611,012	Operating Margin	7,559,405	66.7%	Days to Collect	3.2
Long Term Liabilities	354,408	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	889,207	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,854,627	Net Profit or Loss	7,559,405	66.7%	Return on Equity	850.1%

All Providers

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# ESRD Profile Report - 2019

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

## 492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2019 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,943,891	Total Charges	11,236,393		Salary Expense	26.0%
Fixed Assets	2,847,907	Contract Allowance	-68,535	-0.6%	Fringe Benefits	4.3%
Other Assets	-1,750	Operating Revenue	11,304,928	100.6%		
Total Assets	37,790,048	Operating Expense	7,994,430	70.7%	Current Ratio	102.7
Current Liabilities	340,339	Operating Margin	3,310,498	29.3%	Days to Collect	62.2
Long Term Liabilities	1,824,382	Other Income	1,023	0.0%	Avg Payment Days	4.0
Total Equity	35,625,328	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	37,790,049	Net Profit or Loss	3,311,521	29.3%	Return on Equity	9.3%

## 032502 YUMA DIALYSIS CENTER #2508

12/31/2019 365 Days Settled

, AZ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,715,852	Total Charges	11,402,718		Salary Expense	29.9%
Fixed Assets	1,596,418	Contract Allowance	108,109	0.9%	Fringe Benefits	5.2%
Other Assets	31,229	Operating Revenue	11,294,609	99.1%		
Total Assets	51,343,499	Operating Expense	8,423,735	74.6%	Current Ratio	81.9
Current Liabilities	607,284	Operating Margin	2,870,874	25.4%	Days to Collect	135.2
Long Term Liabilities	868,023	Other Income	4,824	0.0%	Avg Payment Days	6.2
Total Equity	49,868,193	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	51,343,500	Net Profit or Loss	2,875,698	25.5%	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.

## 502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUIT 12/31/2019 365 Days Settled

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	81,231,592	Total Charges	11,292,435	Salary Expense	34.1%	
Fixed Assets	995,500	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,616,698	Operating Revenue	11,292,435	100.0%		
Total Assets	83,843,790	Operating Expense	6,791,208	60.1%	Current Ratio	1.0
Current Liabilities	83,035,441	Operating Margin	4,501,227	39.9%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	83,035,441	Net Profit or Loss	4,501,227	39.9%	Return on Equity	0.0%

## 142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD 12/31/2019 365 Days Settled

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,497,352	Total Charges	10,374,252	Salary Expense	22.6%	
Fixed Assets	2,101,728	Contract Allowance	-902,401	-8.7%	Fringe Benefits	5.0%
Other Assets	71,442	Operating Revenue	11,276,653	108.7%		
Total Assets	32,670,522	Operating Expense	6,795,432	60.3%	Current Ratio	10.8
Current Liabilities	2,819,677	Operating Margin	4,481,221	39.7%	Days to Collect	105.5
Long Term Liabilities	1,759,655	Other Income	-1,796,679	-15.9%	Avg Payment Days	6.2
Total Equity	28,091,190	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	32,670,522	Net Profit or Loss	2,684,542	23.8%	Return on Equity	9.6%

All Providers

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# ESRD Profile Report - 2019

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

## 152525 FRESENIUS MEDICAL CARE INDIANA

1225 W 86TH ST

12/31/2019 365 Days Settled

INDIANAPOLIS, IN 46260

MARION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,454,051	Total Charges	11,245,115		Salary Expense	35.4%
Fixed Assets	602,348	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	558,048	Operating Revenue	11,245,115	100.0%	Current Ratio	0.6
Total Assets	2,614,447	Operating Expense	6,855,495	61.0%	Days to Collect	80.0
Current Liabilities	2,343,998	Operating Margin	4,389,620	39.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,343,998	Net Profit or Loss	4,389,621	39.0%		

## 262547 FRESENIUS MEDICAL CARE SPRINGF

2003 EAST SUNSHINE STREET

12/31/2019 365 Days Settled

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,701,964	Total Charges	11,236,173		Salary Expense	28.4%
Fixed Assets	2,618,070	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,671,978	Operating Revenue	11,236,173	100.0%	Current Ratio	0.9
Total Assets	49,992,012	Operating Expense	9,161,309	81.5%	Days to Collect	45.4
Current Liabilities	47,695,712	Operating Margin	2,074,864	18.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	47,695,712	Net Profit or Loss	2,074,865	18.5%		

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.

## 052866 SAN YSIDRO DIALYSIS #3456

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,624,350	Total Charges	11,732,408	Salary Expense	32.9%	
Fixed Assets	2,734,986	Contract Allowance	552,697	4.7% Fringe Benefits	6.8%	
Other Assets	3,810	Operating Revenue	11,179,711	95.3%		
Total Assets	16,363,146	Operating Expense	8,725,227	78.0%	Current Ratio	42.1
Current Liabilities	323,927	Operating Margin	2,454,484	22.0%	Days to Collect	139.5
Long Term Liabilities	497,440	Other Income	4,013	0.0%	Avg Payment Days	6.4
Total Equity	15,541,780	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	16,363,147	Net Profit or Loss	2,458,497	22.0%	Return on Equity	15.8%

## 332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2019 365 Days Settled

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,169,558	Total Charges	11,166,911	Salary Expense	39.3%	
Fixed Assets	4,702,016	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	655,767	Operating Revenue	11,166,911	100.0%		
Total Assets	28,527,341	Operating Expense	9,259,286	82.9%	Current Ratio	3.6
Current Liabilities	6,471,162	Operating Margin	1,907,625	17.1%	Days to Collect	21.0
Long Term Liabilities	0	Other Income	126,780	1.1%	Avg Payment Days	25.3
Total Equity	22,056,179	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	28,527,341	Net Profit or Loss	2,034,405	18.2%	Return on Equity	9.2%

All Providers

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# ESRD Profile Report - 2019

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

## 122510 LIBERTY DIALYSIS-MAUI DIALYSIS

105 MAUI LANI PARKWAY, SUITE 1 12/31/2019 365 Days Settled

WAILUKU, HI 96793

MAUI

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,734,112	Total Charges	11,111,614		Salary Expense	35.3%
Fixed Assets	1,005,639	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	10,850,254	Operating Revenue	11,111,614	100.0%		
Total Assets	14,590,005	Operating Expense	11,878,040	106.9%	Current Ratio	0.3
Current Liabilities	9,215,379	Operating Margin	-766,426	-6.9%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	9,215,379	Net Profit or Loss	(766,426)	-6.9%	Return on Equity	0.0%

## 312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B 12/31/2019 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,794,101	Total Charges	11,278,978		Salary Expense	28.9%
Fixed Assets	2,528,389	Contract Allowance	189,633	1.7%	Fringe Benefits	6.1%
Other Assets	3,624,070	Operating Revenue	11,089,345	98.3%		
Total Assets	54,946,560	Operating Expense	6,373,022	57.5%	Current Ratio	113.2
Current Liabilities	430,970	Operating Margin	4,716,323	42.5%	Days to Collect	100.6
Long Term Liabilities	1,673,605	Other Income	739	0.0%	Avg Payment Days	10.2
Total Equity	52,841,984	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	54,946,559	Net Profit or Loss	4,717,062	42.5%	Return on Equity	8.9%

All Providers

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2/14/2023

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2019

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

## 272510 BILLINGS CLINIC DIALYSIS

2800 10TH AVE N STE D

12/31/2019 365 Days Settled

BILLINGS, MT 59101

YELLOWSTONE

NORIDAN (MONTANA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,245,133	Total Charges	11,092,631	Salary Expense	39.7%	
Fixed Assets	6,804,574	Contract Allowance	62,722	0.6%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	11,029,909	99.4%		
Total Assets	14,049,707	Operating Expense	5,848,311	53.0%	Current Ratio	126.7
Current Liabilities	57,177	Operating Margin	5,181,598	47.0%	Days to Collect	192.2
Long Term Liabilities	0	Other Income	21,127	0.2%	Avg Payment Days	3.6
Total Equity	13,992,530	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	14,049,707	Net Profit or Loss	5,202,725	47.2%	Return on Equity	37.2%

## 252504 RENAL CARE GROUP - MERIDIAN

2221 HIGHWAY 39 NORTH

12/31/2019 365 Days Settled

MERIDIAN, MS 39301

LAUDERDALE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-61,288,543	Total Charges	11,028,133	Salary Expense	31.3%	
Fixed Assets	782,298	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,313,338	Operating Revenue	11,028,133	100.0%		
Total Assets	-58,192,907	Operating Expense	8,673,410	78.6%	Current Ratio	1.0
Current Liabilities	-59,241,041	Operating Margin	2,354,723	21.4%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-59,241,041	Net Profit or Loss	2,354,723	21.4%	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.

## 652501 US RENAL CARE SINAJANA DIALYSI

736 ROUTE 4, SUITE 101

12/31/2019 365 Days Settled

SINAJANA, GU 96910

PALMETTO (HAWAII)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	10,972,023		Salary Expense	22.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	22,830,016	Operating Revenue	10,972,023	100.0%		
Total Assets	22,830,016	Operating Expense	8,217,448	74.9%	Current Ratio	0.0
Current Liabilities	4,528,261	Operating Margin	2,754,575	25.1%	Days to Collect	759.5
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	0.0
Total Equity	18,301,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,830,016	Net Profit or Loss	2,754,580	25.1%	Return on Equity	15.1%

## 052728 FKC OCEAN AVE. SAN FRANCISCO

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,425,463	Total Charges	10,966,487		Salary Expense	37.0%
Fixed Assets	425,070	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,414,634	Operating Revenue	10,966,487	100.0%		
Total Assets	35,265,167	Operating Expense	9,602,964	87.6%	Current Ratio	1.2
Current Liabilities	26,888,430	Operating Margin	1,363,523	12.4%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	64.4%
Total Liab. and Equity	26,888,430	Net Profit or Loss	1,363,523	12.4%	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.

## 502529 MOSES LAKE DIALYSIS UNIT

847 A EAST BROADWAY AVENUE 12/31/2019 365 Days Settled

MOSES LAKE, WA 98837

GRANT

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,835,348	Total Charges	10,955,427		Salary Expense	37.7%
Fixed Assets	1,218,435	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	906,175	Operating Revenue	10,955,427	100.0%		
Total Assets	54,959,958	Operating Expense	4,915,843	44.9%	Current Ratio	1.0
Current Liabilities	54,515,471	Operating Margin	6,039,584	55.1%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	54,515,471	Net Profit or Loss	6,039,584	55.1%	Return on Equity	0.0%

## 332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2019 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,741,174	Total Charges	10,952,848		Salary Expense	34.0%
Fixed Assets	1,802,535	Contract Allowance	0	0.0%	Fringe Benefits	16.4%
Other Assets	12,197,246	Operating Revenue	10,952,848	100.0%		
Total Assets	-1,741,393	Operating Expense	9,443,726	86.2%	Current Ratio	2.0
Current Liabilities	-7,825,640	Operating Margin	1,509,122	13.8%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-7,825,640	Net Profit or Loss	1,509,120	13.8%	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.

## 192690 NEW ORLEANS KIDNEY CENTER LLC

3434 PRYTANIA STREET SUITE 200

12/31/2019 365 Days Settled

NEW ORLEANS, LA 70115

ORLEANS

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,500,344	Total Charges	8,855,875		Salary Expense	33.0%
Fixed Assets	555,660	Contract Allowance	-2,089,461	-23.6%	Fringe Benefits	10.3%
Other Assets	490,789	Operating Revenue	10,945,336	123.6%	Current Ratio	1.3
Total Assets	2,546,793	Operating Expense	4,963,030	45.3%	Days to Collect	8.7
Current Liabilities	1,138,677	Operating Margin	5,982,306	54.7%	Avg Payment Days	32.7
Long Term Liabilities	539,191	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	868,926	Other Expense	0	0.0%	Return on Equity	688.5%
Total Liab. and Equity	2,546,794	Net Profit or Loss	5,982,306	54.7%		

## 502513 FEDERAL WAY COMMUNITY DIALYSIS

1015 SOUTH 348TH STREET

12/31/2019 365 Days Settled

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	68,704,038	Total Charges	9,949,802		Salary Expense	25.2%
Fixed Assets	1,329,275	Contract Allowance	-963,536	-9.7%	Fringe Benefits	5.0%
Other Assets	13,532	Operating Revenue	10,913,338	109.7%	Current Ratio	71.5
Total Assets	70,046,845	Operating Expense	6,019,014	55.2%	Days to Collect	342.4
Current Liabilities	960,722	Operating Margin	4,894,324	44.8%	Avg Payment Days	4.7
Long Term Liabilities	1,135,435	Other Income	26	0.0%	Depreciation Rate	8.4%
Total Equity	67,950,686	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	70,046,843	Net Profit or Loss	4,894,350	44.8%		

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.

## 042521 FKC LITTLE ROCK

12/31/2019 365 Days Settled

, AR

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,951,465	Total Charges	10,908,470		Salary Expense	31.5%
Fixed Assets	115,587	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,157,633	Operating Revenue	10,908,470	100.0%	Current Ratio	0.9
Total Assets	7,224,685	Operating Expense	7,672,459	70.3%	Days to Collect	39.7
Current Liabilities	6,645,869	Operating Margin	3,236,011	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,645,869	Net Profit or Loss	3,236,011	29.7%		

## 052890 FKC ANTELOPE VALLEY

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 072512 ST. RAPHAELS DIALYSIS

12/31/2019 365 Days Settled

, CT

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,069,803	Total Charges	10,898,363		Salary Expense	31.7%
Fixed Assets	1,365,673	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	5,126,490	Operating Revenue	10,898,363	100.0%	Current Ratio	0.5
Total Assets	12,561,966	Operating Expense	8,043,637	73.8%	Days to Collect	685.5
Current Liabilities	11,348,381	Operating Margin	2,854,726	26.2%	Avg Payment Days	0.0
Long Term Liabilities	250,229	Other Income	1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,598,610	Net Profit or Loss	2,854,727	26.2%		

## 052842 FKC BUENA CREEK

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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# ESRD Profile Report - 2019

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

## 342513 FRESENIUS MEDICAL CARE GASTONI

348 BURTONWOOD DRIVE

12/31/2019 365 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,623,299	Total Charges	10,884,650	Salary Expense	39.9%	
Fixed Assets	255,554	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,070,983	Operating Revenue	10,884,650	100.0%		
Total Assets	42,949,836	Operating Expense	8,903,165	81.8%	Current Ratio	1.0
Current Liabilities	42,002,015	Operating Margin	1,981,485	18.2%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	42,002,015	Net Profit or Loss	1,981,486	18.2%	Return on Equity	0.0%

## 282532 FRESENIUS MEDICAL CARE-NEBRASKA

2916 SOUTH 84TH STREET

12/31/2019 365 Days Settled

OMAHA, NE 68124

DOUGLAS

WPS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,456,705	Total Charges	10,866,695	Salary Expense	26.2%	
Fixed Assets	460,561	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	719,910	Operating Revenue	10,866,695	100.0%		
Total Assets	35,637,176	Operating Expense	4,445,997	40.9%	Current Ratio	1.0
Current Liabilities	35,403,537	Operating Margin	6,420,698	59.1%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	35,403,537	Net Profit or Loss	6,420,697	59.1%	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.

## 452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2019 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,244,298	Total Charges	10,235,426		Salary Expense	29.6%
Fixed Assets	1,083,212	Contract Allowance	-551,574	-5.4%	Fringe Benefits	5.4%
Other Assets	1,682,584	Operating Revenue	10,787,000	105.4%		
Total Assets	35,010,094	Operating Expense	7,320,135	67.9%	Current Ratio	119.1
Current Liabilities	270,822	Operating Margin	3,466,865	32.1%	Days to Collect	128.0
Long Term Liabilities	418,259	Other Income	1,005	0.0%	Avg Payment Days	5.4
Total Equity	34,321,013	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	35,010,094	Net Profit or Loss	3,467,870	32.1%	Return on Equity	10.1%

## 232512 CORNERSTONE DIALYSIS

23857 GREENFIELD

12/31/2019 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,079,463	Total Charges	10,647,869		Salary Expense	26.2%
Fixed Assets	2,535,848	Contract Allowance	-137,231	-1.3%	Fringe Benefits	5.5%
Other Assets	8,882,651	Operating Revenue	10,785,100	101.3%		
Total Assets	24,497,962	Operating Expense	8,984,754	83.3%	Current Ratio	37.7
Current Liabilities	347,371	Operating Margin	1,800,346	16.7%	Days to Collect	85.6
Long Term Liabilities	1,928,996	Other Income	2,633	0.0%	Avg Payment Days	4.4
Total Equity	22,221,594	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	24,497,961	Net Profit or Loss	1,802,979	16.7%	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.

## 052602 SALINAS VALLEY DIALYSIS CENTER #349

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,365,290	Total Charges	10,779,297	Salary Expense	36.2%	
Fixed Assets	2,328,273	Contract Allowance	15,096	0.1%	Fringe Benefits	6.7%
Other Assets	7,498,576	Operating Revenue	10,764,201	99.9%		
Total Assets	51,192,139	Operating Expense	7,199,621	66.9%	Current Ratio	103.0
Current Liabilities	401,483	Operating Margin	3,564,580	33.1%	Days to Collect	98.1
Long Term Liabilities	1,476,875	Other Income	1,160	0.0%	Avg Payment Days	11.1
Total Equity	49,313,781	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	51,192,139	Net Profit or Loss	3,565,740	33.1%	Return on Equity	7.2%

## 192734 FMCNA GREATER BATON ROUGE HOME

5399 MANCUSO LANE

12/31/2019 365 Days Settled

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,061,396	Total Charges	10,761,137	Salary Expense	23.1%	
Fixed Assets	1,712,388	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	6,935,878	Operating Revenue	10,761,137	100.0%		
Total Assets	24,709,662	Operating Expense	6,996,239	65.0%	Current Ratio	0.7
Current Liabilities	21,511,957	Operating Margin	3,764,898	35.0%	Days to Collect	183.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	21,511,957	Net Profit or Loss	3,764,897	35.0%	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.

## 342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2019 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,812,411	Total Charges	9,538,810		Salary Expense	23.3%
Fixed Assets	1,939,059	Contract Allowance	-1,215,336	-12.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	10,754,146	112.7%	Current Ratio	111.3
Total Assets	35,751,470	Operating Expense	6,887,597	64.0%	Days to Collect	106.9
Current Liabilities	303,856	Operating Margin	3,866,549	36.0%	Avg Payment Days	4.6
Long Term Liabilities	1,782,725	Other Income	5,275	0.0%	Depreciation Rate	4.1%
Total Equity	33,664,888	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	35,751,469	Net Profit or Loss	3,871,824	36.0%		

## 052802 HARBOR-UCLA MEDICAL FOUNDATION #697

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,359,658	Total Charges	11,406,114		Salary Expense	35.3%
Fixed Assets	806,649	Contract Allowance	664,801	5.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	10,741,313	94.2%	Current Ratio	30.1
Total Assets	11,166,307	Operating Expense	9,591,625	89.3%	Days to Collect	87.0
Current Liabilities	344,084	Operating Margin	1,149,688	10.7%	Avg Payment Days	8.4
Long Term Liabilities	440,088	Other Income	4,590	0.0%	Depreciation Rate	11.6%
Total Equity	10,382,134	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	11,166,306	Net Profit or Loss	1,154,278	10.7%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 052838 LOMPOC ARTIFICIAL KIDNEY CENTER

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

6/30/2019 365 Days Settled

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,833,275	Total Charges	72,216,766	Salary Expense	28.8%	
Fixed Assets	0	Contract Allowance	61,513,418	85.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	10,703,348	14.8%		
Total Assets	1,833,275	Operating Expense	7,954,150	74.3%	Current Ratio	2.3
Current Liabilities	806,562	Operating Margin	2,749,198	25.7%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	1,026,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,833,275	Net Profit or Loss	2,749,198	25.7%	Return on Equity	267.8%

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.

## 292518 RENO DIALYSIS CENTER

1500 E SECOND STREET SUITE 101 12/31/2019 365 Days Settled

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,199,532	Total Charges	10,794,038	Salary Expense	32.4%	
Fixed Assets	1,778,277	Contract Allowance	102,641	1.0%	Fringe Benefits	5.9%
Other Assets	460,802	Operating Revenue	10,691,397	99.0%		
Total Assets	31,438,611	Operating Expense	6,935,314	64.9%	Current Ratio	76.9
Current Liabilities	379,540	Operating Margin	3,756,083	35.1%	Days to Collect	224.1
Long Term Liabilities	1,738,013	Other Income	-1,652,522	-15.5%	Avg Payment Days	7.1
Total Equity	29,321,058	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	31,438,611	Net Profit or Loss	2,103,561	19.7%	Return on Equity	7.2%

## 252514 RENAL CARE GROUP - GREENWOOD

609 TALLAHATCHIE ST 12/31/2019 365 Days Settled

GREENWOOD, MS 38930

LEFLORE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-57,464,208	Total Charges	10,684,516	Salary Expense	24.5%	
Fixed Assets	969,623	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,874,945	Operating Revenue	10,684,516	100.0%		
Total Assets	-53,619,640	Operating Expense	8,036,138	75.2%	Current Ratio	1.0
Current Liabilities	-54,990,350	Operating Margin	2,648,378	24.8%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-54,990,350	Net Profit or Loss	2,648,378	24.8%	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.

## 552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2019 365 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,496,958	Total Charges	10,617,196	Salary Expense	31.9%	
Fixed Assets	53,915	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,617,196	100.0%	Current Ratio	9.6
Total Assets	3,550,873	Operating Expense	6,736,927	63.5%	Days to Collect	5.2
Current Liabilities	365,626	Operating Margin	3,880,269	36.5%	Avg Payment Days	19.8
Long Term Liabilities	0	Other Income	68,626	0.6%	Depreciation Rate	13.0%
Total Equity	3,185,247	Other Expense	0	0.0%	Return on Equity	124.0%
Total Liab. and Equity	3,550,873	Net Profit or Loss	3,948,895	37.2%		

## 372595 FKC RICHARD MEDLOCK DIALYSIS C

2845 E SKELLY DRIVE, TULSA, OK

12/31/2019 365 Days Settled

TULSA, OK 74105

TULSA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,687,167	Total Charges	10,605,791	Salary Expense	31.4%	
Fixed Assets	2,337,719	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	8,214,705	Operating Revenue	10,605,791	100.0%	Current Ratio	0.2
Total Assets	12,239,591	Operating Expense	7,990,857	75.3%	Days to Collect	98.0
Current Liabilities	8,268,108	Operating Margin	2,614,934	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,268,108	Net Profit or Loss	2,614,932	24.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 142519 FRESENIUS MEDICAL CARE SOUTH C

9200 SOUTH CHICAGO 12/31/2019 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,899,675	Total Charges	10,604,812		Salary Expense	38.4%
Fixed Assets	1,148,850	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,779,754	Operating Revenue	10,604,812	100.0%	Current Ratio	0.5
Total Assets	4,828,279	Operating Expense	6,242,548	58.9%	Days to Collect	119.6
Current Liabilities	3,965,711	Operating Margin	4,362,264	41.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,965,711	Net Profit or Loss	4,362,264	41.1%		

## 052589 FKC UNIVERSITY DIALYSIS

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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# ESRD Profile Report - 2019

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

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2019 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,128,331	Total Charges	10,511,727		Salary Expense	25.0%
Fixed Assets	2,403,947	Contract Allowance	-29,963	-0.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	10,541,690	100.3%	Current Ratio	58.9
Total Assets	26,532,278	Operating Expense	7,906,196	75.0%	Days to Collect	105.9
Current Liabilities	409,633	Operating Margin	2,635,494	25.0%	Avg Payment Days	2.9
Long Term Liabilities	1,963,839	Other Income	-3,495	0.0%	Depreciation Rate	7.3%
Total Equity	24,158,806	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	26,532,278	Net Profit or Loss	2,631,999	25.0%		

## 012524 FKC EAST MOBILE

12/31/2019 365 Days Settled

, AL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,718,894	Total Charges	10,536,986		Salary Expense	30.3%
Fixed Assets	396,453	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,816,799	Operating Revenue	10,536,986	100.0%	Current Ratio	0.9
Total Assets	34,932,146	Operating Expense	6,744,265	64.0%	Days to Collect	39.9
Current Liabilities	33,694,634	Operating Margin	3,792,721	36.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,694,634	Net Profit or Loss	3,792,720	36.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2019 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,781,712	Total Charges	10,499,147	Salary Expense	38.4%	
Fixed Assets	1,511,050	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,637,307	Operating Revenue	10,499,147	100.0%		
Total Assets	47,930,069	Operating Expense	8,340,356	79.4%	Current Ratio	1.0
Current Liabilities	47,118,201	Operating Margin	2,158,791	20.6%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	47,118,201	Net Profit or Loss	2,158,792	20.6%	Return on Equity	0.0%

## 052835 CHULA VISTA

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,018,227	Total Charges	10,494,760	Salary Expense	53.8%	
Fixed Assets	499,840	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	10,494,760	100.0%		
Total Assets	1,518,067	Operating Expense	5,394,896	51.4%	Current Ratio	0.0
Current Liabilities	-24,876,497	Operating Margin	5,099,864	48.6%	Days to Collect	31.1
Long Term Liabilities	-4,550,939	Other Income	3,534	0.0%	Avg Payment Days	18.5
Total Equity	30,945,503	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,518,067	Net Profit or Loss	5,103,398	48.6%	Return on Equity	16.5%

All Providers

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# ESRD Profile Report - 2019

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

## 052857 FLORIN DIALYSIS CENTER #278

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2019 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	63,404,488	Total Charges	10,460,417	Salary Expense	39.7%	
Fixed Assets	744,567	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	471,144	Operating Revenue	10,460,417	100.0%		
Total Assets	64,620,199	Operating Expense	6,111,057	58.4%	Current Ratio	1.0
Current Liabilities	64,437,671	Operating Margin	4,349,360	41.6%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	-10,336	-0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	64,437,671	Net Profit or Loss	4,339,024	41.5%	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.

## 452595 KIDNEY DISEASE CLINIC OF CENTR

305 NORTH FRIO

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,781,612	Total Charges	10,445,073		Salary Expense	39.8%
Fixed Assets	444,686	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,267,972	Operating Revenue	10,445,073	100.0%		
Total Assets	3,494,270	Operating Expense	7,338,810	70.3%	Current Ratio	0.6
Current Liabilities	2,869,349	Operating Margin	3,106,263	29.7%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,869,349	Net Profit or Loss	3,106,262	29.7%	Return on Equity	0.0%

## 392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE

12/31/2019 365 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,241,522	Total Charges	10,730,493		Salary Expense	30.6%
Fixed Assets	1,056,482	Contract Allowance	296,482	2.8%	Fringe Benefits	7.0%
Other Assets	11,321,648	Operating Revenue	10,434,011	97.2%		
Total Assets	37,619,652	Operating Expense	7,362,582	70.6%	Current Ratio	58.1
Current Liabilities	434,806	Operating Margin	3,071,429	29.4%	Days to Collect	91.0
Long Term Liabilities	409,296	Other Income	-460,278	-4.4%	Avg Payment Days	6.7
Total Equity	36,775,551	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	37,619,653	Net Profit or Loss	2,611,151	25.0%	Return on Equity	7.1%

All Providers

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# ESRD Profile Report - 2019

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

## 362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLV 12/31/2019 365 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,748,973	Total Charges	10,431,780	Salary Expense	34.2%	
Fixed Assets	2,239,503	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	13,586,101	Operating Revenue	10,431,780	100.0%		
Total Assets	17,574,577	Operating Expense	9,643,635	92.4%	Current Ratio	0.2
Current Liabilities	10,781,527	Operating Margin	788,145	7.6%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	10,781,527	Net Profit or Loss	788,146	7.6%	Return on Equity	0.0%

## 052729 OAKLAND DIALYSIS #3818

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,477,090	Total Charges	10,497,049	Salary Expense	39.5%	
Fixed Assets	3,299,950	Contract Allowance	67,248	0.6%	Fringe Benefits	6.9%
Other Assets	279,659	Operating Revenue	10,429,801	99.4%		
Total Assets	28,056,699	Operating Expense	7,982,083	76.5%	Current Ratio	71.8
Current Liabilities	340,750	Operating Margin	2,447,718	23.5%	Days to Collect	56.8
Long Term Liabilities	3,263,219	Other Income	5,145	0.0%	Avg Payment Days	8.8
Total Equity	24,452,730	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	28,056,699	Net Profit or Loss	2,452,863	23.5%	Return on Equity	10.0%

All Providers

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# ESRD Profile Report - 2019

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

## 052761 PREMIER DIALYSIS CENTER #437

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 382526 FMC CLACKAMAS

13560 SE 97TH AVENUE

12/31/2019 365 Days Settled

CLACKAMAS, OR 97015

CLACKAMAS

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,427,754	Total Charges	10,419,342	Salary Expense	36.3%	
Fixed Assets	1,444,931	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	2,152,936	Operating Revenue	10,419,342	100.0%		
Total Assets	5,025,621	Operating Expense	6,173,586	59.3%	Current Ratio	0.4
Current Liabilities	3,973,816	Operating Margin	4,245,756	40.7%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	3,973,816	Net Profit or Loss	4,245,755	40.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 012670 RED MOUNTAIN HOME TRAINING #11038 63

12/31/2019 365 Days Settled

, AL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,986,559	Total Charges	10,404,453	Salary Expense	18.9%	
Fixed Assets	437,066	Contract Allowance	11,643	0.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	10,392,810	99.9%		
Total Assets	20,423,625	Operating Expense	6,567,026	63.2%	Current Ratio	60.6
Current Liabilities	329,857	Operating Margin	3,825,784	36.8%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	113	0.0%	Avg Payment Days	4.4
Total Equity	20,093,768	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	20,423,625	Net Profit or Loss	3,825,897	36.8%	Return on Equity	19.0%

## 332622 NEW YORK ARTIFICIAL KIDNEY CEN

2701 EMMONS AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,262,900	Total Charges	10,382,786	Salary Expense	29.7%	
Fixed Assets	10,253,960	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	10,382,786	100.0%		
Total Assets	13,516,860	Operating Expense	11,831,674	114.0%	Current Ratio	4.5
Current Liabilities	727,561	Operating Margin	-1,448,888	-14.0%	Days to Collect	(2.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	12,789,299	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	13,516,860	Net Profit or Loss	(1,448,888)	-14.0%	Return on Equity	-11.3%

All Providers

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# ESRD Profile Report - 2019

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

## 332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE 12/31/2019 365 Days Settled

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,607,284	Total Charges	11,373,701	Salary Expense	29.9%	
Fixed Assets	2,733,150	Contract Allowance	991,003	8.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	10,382,698	91.3%		
Total Assets	27,340,434	Operating Expense	8,813,011	84.9%	Current Ratio	41.4
Current Liabilities	594,938	Operating Margin	1,569,687	15.1%	Days to Collect	85.8
Long Term Liabilities	1,992,049	Other Income	-11,929	-0.1%	Avg Payment Days	6.1
Total Equity	24,753,447	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	27,340,434	Net Profit or Loss	1,557,758	15.0%	Return on Equity	6.3%

## 252574 FRESENIUS MEDICAL CARE LAKELAN

1000 LAKELAND SQUARE SUITE 200 12/31/2019 365 Days Settled

FLOWOOD, MS 39232

RANKIN

Novitas MS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,632,834	Total Charges	10,353,768	Salary Expense	26.0%	
Fixed Assets	1,544,890	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	4,925,745	Operating Revenue	10,353,768	100.0%		
Total Assets	8,103,469	Operating Expense	4,486,522	43.3%	Current Ratio	0.3
Current Liabilities	5,690,454	Operating Margin	5,867,246	56.7%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	5,690,454	Net Profit or Loss	5,867,247	56.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 312554 FRESENIUS MEDICAL CARE - KENVI

677C ROUTE 46

12/31/2019 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,883,394	Total Charges	10,338,955		Salary Expense	38.0%
Fixed Assets	155,621	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,489,336	Operating Revenue	10,338,955	100.0%	Current Ratio	1.0
Total Assets	30,528,351	Operating Expense	6,319,565	61.1%	Days to Collect	41.6
Current Liabilities	29,283,683	Operating Margin	4,019,390	38.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,283,683	Net Profit or Loss	4,019,390	38.9%		

## 332706 AVANTUS HARLEM GREEN DIALYSIS

488 WEST 128TH STREET

12/31/2019 365 Days Settled

MANHATTAN, NY 10027

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,881,373	Total Charges	10,309,895		Salary Expense	40.1%
Fixed Assets	2,877,987	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	11,986,128	Operating Revenue	10,309,895	100.0%	Current Ratio	(0.8)
Total Assets	10,982,742	Operating Expense	9,093,838	88.2%	Days to Collect	81.0
Current Liabilities	4,989,678	Operating Margin	1,216,057	11.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,989,678	Net Profit or Loss	1,216,058	11.8%		

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.

## 212638 GERMANTOWN DIALYSIS CENTER

20111 CENTURY BOULEVARD, STE C 12/31/2019 365 Days Settled

GERMANTOWN, MD 20874

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,294,069	Total Charges	10,142,062	Salary Expense	26.2%	
Fixed Assets	1,189,227	Contract Allowance	-167,537	-1.7%	Fringe Benefits	6.1%
Other Assets	85,429	Operating Revenue	10,309,599	101.7%		
Total Assets	26,568,725	Operating Expense	7,585,201	73.6%	Current Ratio	51.7
Current Liabilities	489,389	Operating Margin	2,724,398	26.4%	Days to Collect	68.3
Long Term Liabilities	811,762	Other Income	3,837	0.0%	Avg Payment Days	5.3
Total Equity	25,267,574	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	26,568,725	Net Profit or Loss	2,728,235	26.5%	Return on Equity	10.8%

## 502534 PUYALLUP DIALYSIS

802 30TH AVE SW 12/31/2019 365 Days Settled

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	70,005,961	Total Charges	11,941,275	Salary Expense	25.5%	
Fixed Assets	4,647,846	Contract Allowance	1,639,365	13.7%	Fringe Benefits	6.0%
Other Assets	966	Operating Revenue	10,301,910	86.3%		
Total Assets	74,654,773	Operating Expense	6,555,849	63.6%	Current Ratio	55.4
Current Liabilities	1,264,116	Operating Margin	3,746,061	36.4%	Days to Collect	885.0
Long Term Liabilities	2,278,273	Other Income	-35,921	-0.3%	Avg Payment Days	2.8
Total Equity	71,112,382	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	74,654,771	Net Profit or Loss	3,710,140	36.0%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2019

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

## 052620 HEMET DIALYSIS CENTER #878

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 052606 SANTA BARBARA ARTIFICIAL KIDNEY CTR

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,311,747	Total Charges	100,689,434	Salary Expense	36.2%	
Fixed Assets	47,001	Contract Allowance	90,400,121	89.8%	Fringe Benefits	7.6%
Other Assets	2,142,742	Operating Revenue	10,289,313	10.2%		
Total Assets	3,501,490	Operating Expense	6,862,113	66.7%	Current Ratio	2.5
Current Liabilities	533,168	Operating Margin	3,427,200	33.3%	Days to Collect	14.8
Long Term Liabilities	0	Other Income	117,458	1.1%	Avg Payment Days	9.5
Total Equity	2,968,322	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,501,490	Net Profit or Loss	3,544,658	34.4%	Return on Equity	119.4%

All Providers

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# ESRD Profile Report - 2019

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

## 052844 IMPERIAL CARE DIALYSIS CENTER #1523

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 052591 POMONA DIALYSIS #3004 6326

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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# ESRD Profile Report - 2019

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

## 052712 INTERCOMMUNITY DIALYSIS SERVICES

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD

12/31/2019 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,200,877	Total Charges	9,015,459		Salary Expense	28.8%
Fixed Assets	1,125,979	Contract Allowance	-1,209,021	-13.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,224,480	113.4%	Current Ratio	85.8
Total Assets	24,326,856	Operating Expense	7,580,810	74.1%	Days to Collect	174.4
Current Liabilities	270,468	Operating Margin	2,643,670	25.9%	Avg Payment Days	5.5
Long Term Liabilities	431,546	Other Income	1,264	0.0%	Depreciation Rate	11.2%
Total Equity	23,624,844	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	24,326,858	Net Profit or Loss	2,644,934	25.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 032639 ESTRELLA MOUNTAIN DIALYSIS LLC

12/31/2019 365 Days Settled

, AZ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	994,857	Total Charges	6,591,620		Salary Expense	37.5%
Fixed Assets	245,358	Contract Allowance	-3,631,170	-55.1%	Fringe Benefits	13.6%
Other Assets	274,108	Operating Revenue	10,222,790	155.1%		
Total Assets	1,514,323	Operating Expense	3,543,148	34.7%	Current Ratio	1.5
Current Liabilities	642,425	Operating Margin	6,679,642	65.3%	Days to Collect	7.1
Long Term Liabilities	240,609	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	631,288	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,514,322	Net Profit or Loss	6,679,642	65.3%	Return on Equity	1,058.1%

## 052731 FKC MARINA BAY

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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# ESRD Profile Report - 2019

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

## 252552 RENAL CARE GROUP - SOUTHAVEN

7318 SOUTHCREST PARKWAY SUITE 12/31/2019 365 Days Settled

SOUTHAVEN, MS 38671

DESOTO

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,596,702	Total Charges	10,185,066	Salary Expense	35.3%	
Fixed Assets	612,990	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,156,112	Operating Revenue	10,185,066	100.0%		
Total Assets	26,365,804	Operating Expense	7,785,221	76.4%	Current Ratio	1.0
Current Liabilities	25,787,748	Operating Margin	2,399,845	23.6%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	25,787,748	Net Profit or Loss	2,399,846	23.6%	Return on Equity	0.0%

## 322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE 9/30/2019 365 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,389,376	Total Charges	10,966,174	Salary Expense	23.0%	
Fixed Assets	660,814	Contract Allowance	820,270	7.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	10,145,904	92.5%		
Total Assets	19,050,190	Operating Expense	8,734,270	86.1%	Current Ratio	52.0
Current Liabilities	353,411	Operating Margin	1,411,634	13.9%	Days to Collect	28.3
Long Term Liabilities	0	Other Income	182,029	1.8%	Avg Payment Days	14.8
Total Equity	18,696,779	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	19,050,190	Net Profit or Loss	1,593,663	15.7%	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.

## 032638 POWER ROAD DIALYSIS #5167 4281

12/31/2019 365 Days Settled

, AZ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,288,716	Total Charges	9,934,681		Salary Expense	24.0%
Fixed Assets	940,397	Contract Allowance	-209,252	-2.1%	Fringe Benefits	4.5%
Other Assets	5,194	Operating Revenue	10,143,933	102.1%	Current Ratio	33.5
Total Assets	20,234,307	Operating Expense	6,476,025	63.8%	Days to Collect	86.3
Current Liabilities	575,985	Operating Margin	3,667,908	36.2%	Avg Payment Days	10.3
Long Term Liabilities	543,938	Other Income	-506	0.0%	Depreciation Rate	14.5%
Total Equity	19,114,383	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	20,234,306	Net Profit or Loss	3,667,402	36.2%		

## 292548 CHEYENNE DIALYSIS

3291 N BUFFALO DRIVE, BLDG A,

12/31/2019 365 Days Settled

LAS VEGAS, NV 89129

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,383,096	Total Charges	10,676,317		Salary Expense	28.2%
Fixed Assets	1,400,971	Contract Allowance	574,368	5.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,101,949	94.6%	Current Ratio	8.4
Total Assets	4,784,067	Operating Expense	6,992,581	69.2%	Days to Collect	269.3
Current Liabilities	401,879	Operating Margin	3,109,368	30.8%	Avg Payment Days	5.1
Long Term Liabilities	842,459	Other Income	-1,527,631	-15.1%	Depreciation Rate	10.6%
Total Equity	3,539,730	Other Expense	0	0.0%	Return on Equity	44.7%
Total Liab. and Equity	4,784,068	Net Profit or Loss	1,581,737	15.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 222583 FRESENIUS MEDICAL CARE LOWELL

847 ROGERS STREET SUITE 101 12/31/2019 365 Days Settled

LOWELL, MA 01853

MIDDLESEX

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,262,350	Total Charges	10,093,621	Salary Expense	38.4%	
Fixed Assets	1,731,203	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	20,629,193	Operating Revenue	10,093,621	100.0%		
Total Assets	13,098,046	Operating Expense	9,250,674	91.6%	Current Ratio	(0.8)
Current Liabilities	11,755,369	Operating Margin	842,947	8.4%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	11,755,369	Net Profit or Loss	842,947	8.4%	Return on Equity	0.0%

## 142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE 12/31/2019 365 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,064,674	Total Charges	10,091,852	Salary Expense	28.7%	
Fixed Assets	88,753	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	31,064	Operating Revenue	10,091,852	100.0%		
Total Assets	5,184,491	Operating Expense	9,142,568	90.6%	Current Ratio	10.2
Current Liabilities	496,344	Operating Margin	949,284	9.4%	Days to Collect	331.9
Long Term Liabilities	0	Other Income	5,897	0.1%	Avg Payment Days	15.3
Total Equity	4,688,147	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	5,184,491	Net Profit or Loss	955,181	9.5%	Return on Equity	20.4%

All Providers

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# ESRD Profile Report - 2019

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

## 462530 FRESENIUS KIDNEY CARE WASATCH

3702 SOUTH STATE STREET, SUITE 12/31/2019 365 Days Settled

SOUTH SALT LAKE, UT 84115

SALT LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,329,775	Total Charges	10,090,397		Salary Expense	29.8%
Fixed Assets	436,285	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	17,127,012	Operating Revenue	10,090,397	100.0%	Current Ratio	0.9
Total Assets	78,893,072	Operating Expense	7,162,312	71.0%	Days to Collect	77.7
Current Liabilities	70,511,871	Operating Margin	2,928,085	29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	38.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	70,511,871	Net Profit or Loss	2,928,085	29.0%		

## 552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, 12/31/2019 365 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,014,680	Total Charges	10,086,489		Salary Expense	38.3%
Fixed Assets	230,158	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,778,145	Operating Revenue	10,086,489	100.0%	Current Ratio	0.9
Total Assets	13,022,983	Operating Expense	7,610,151	75.4%	Days to Collect	59.6
Current Liabilities	11,612,144	Operating Margin	2,476,338	24.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,612,144	Net Profit or Loss	2,476,338	24.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 552714 SATELLITE HEALTHCARE SILVER CR

1620 E CAPITOL EXPRESSWAY 12/31/2019 365 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,727,430	Total Charges	9,896,990	Salary Expense	29.6%	
Fixed Assets	621,838	Contract Allowance	-175,878	-1.8%	Fringe Benefits	4.9%
Other Assets	50,845	Operating Revenue	10,072,868	101.8%		
Total Assets	2,400,113	Operating Expense	7,561,349	75.1%	Current Ratio	1.9
Current Liabilities	891,239	Operating Margin	2,511,519	24.9%	Days to Collect	12.8
Long Term Liabilities	159,970	Other Income	111	0.0%	Avg Payment Days	25.0
Total Equity	1,348,904	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,400,113	Net Profit or Loss	2,511,630	24.9%	Return on Equity	186.2%

## 452792 LUBBOCK DIALYSIS CENTER REDBUD

1126 SLIDE RD STE 4 12/31/2019 365 Days Settled

LUBBOCK, TX 79416

LUBBOCK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,995,312	Total Charges	10,039,345	Salary Expense	38.5%	
Fixed Assets	690,995	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	11,294,313	Operating Revenue	10,039,345	100.0%		
Total Assets	9,989,996	Operating Expense	8,616,183	85.8%	Current Ratio	(0.2)
Current Liabilities	9,055,570	Operating Margin	1,423,162	14.2%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	9,055,570	Net Profit or Loss	1,423,160	14.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2019

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

## 392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE  
 PHILADELPHIA, PA 19118  
 PHILADELPHIA  
 CAHABA  
 12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,300,389	Total Charges	10,034,729		Salary Expense	36.7%
Fixed Assets	1,097,368	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,911,923	Operating Revenue	10,034,729	100.0%	Current Ratio	0.9
Total Assets	26,309,680	Operating Expense	7,536,035	75.1%	Days to Collect	61.9
Current Liabilities	23,872,462	Operating Margin	2,498,694	24.9%	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	23,872,462	Net Profit or Loss	2,498,693	24.9%		

## 192698 FRESENIUS MEDICAL CARE PIERREM

2240 E BERT KOUNS INDUSTRIAL  
 SHREVEPORT, LA 71105  
 CADDO  
 BLUE CROSS (MISSISSIPPI)  
 12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,459,737	Total Charges	10,007,225		Salary Expense	28.8%
Fixed Assets	838,157	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	2,341,903	Operating Revenue	10,007,225	100.0%	Current Ratio	0.9
Total Assets	25,639,797	Operating Expense	7,180,798	71.8%	Days to Collect	42.4
Current Liabilities	24,543,202	Operating Margin	2,826,427	28.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,543,202	Net Profit or Loss	2,826,426	28.2%		

All Providers

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# ESRD Profile Report - 2019

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

## 382519 FOUR RIVERS DIALYSIS CENTER

515 EAST LANE

12/31/2019 365 Days Settled

ONTARIO, OR 97914

MALHEUR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,362,779	Total Charges	9,450,945		Salary Expense	23.1%
Fixed Assets	281,348	Contract Allowance	-547,083	-5.8%	Fringe Benefits	4.5%
Other Assets	582	Operating Revenue	9,998,028	105.8%	Current Ratio	51.8
Total Assets	26,644,709	Operating Expense	3,774,009	37.7%	Days to Collect	176.0
Current Liabilities	509,391	Operating Margin	6,224,019	62.3%	Avg Payment Days	5.1
Long Term Liabilities	158,177	Other Income	-1,135	0.0%	Depreciation Rate	12.3%
Total Equity	25,977,141	Other Expense	0	0.0%	Return on Equity	24.0%
Total Liab. and Equity	26,644,709	Net Profit or Loss	6,222,884	62.2%		

## 552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2019 365 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,385,977	Total Charges	9,738,744		Salary Expense	38.3%
Fixed Assets	1,679,783	Contract Allowance	-256,423	-2.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	9,995,167	102.6%	Current Ratio	8.1
Total Assets	5,065,760	Operating Expense	7,419,638	74.2%	Days to Collect	296.6
Current Liabilities	420,193	Operating Margin	2,575,529	25.8%	Avg Payment Days	6.7
Long Term Liabilities	1,136,915	Other Income	-1,007,530	-10.1%	Depreciation Rate	9.6%
Total Equity	3,508,650	Other Expense	0	0.0%	Return on Equity	44.7%
Total Liab. and Equity	5,065,758	Net Profit or Loss	1,567,999	15.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY  
 12/31/2019 365 Days Settled  
 FLUSHING, NY 11358  
 QUEENS  
 NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,341,947	Total Charges	9,989,696		Salary Expense	42.6%
Fixed Assets	1,542,767	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	9,989,696	100.0%	Current Ratio	4.4
Total Assets	15,884,714	Operating Expense	8,285,095	82.9%	Days to Collect	30.5
Current Liabilities	3,258,681	Operating Margin	1,704,601	17.1%	Avg Payment Days	10.0
Long Term Liabilities	0	Other Income	6,823	0.1%	Depreciation Rate	17.4%
Total Equity	12,626,033	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	15,884,714	Net Profit or Loss	1,711,424	17.1%		

## 052827 PANORAMA CITY

12/31/2019 365 Days Settled  
 , CA  
 Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,135,109	Total Charges	9,968,217		Salary Expense	31.8%
Fixed Assets	1,711,650	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	4,976,780	Operating Revenue	9,968,217	100.0%	Current Ratio	1.9
Total Assets	9,823,539	Operating Expense	8,015,117	80.4%	Days to Collect	49.1
Current Liabilities	1,613,283	Operating Margin	1,953,100	19.6%	Avg Payment Days	10.1
Long Term Liabilities	230,514	Other Income	6,288	0.1%	Depreciation Rate	25.9%
Total Equity	7,979,742	Other Expense	0	0.0%	Return on Equity	24.6%
Total Liab. and Equity	9,823,539	Net Profit or Loss	1,959,388	19.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD  
BERKLEY, MI 48072  
OAKLAND  
WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,885,465	Total Charges	9,938,219		Salary Expense	42.2%
Fixed Assets	839,735	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,176,348	Operating Revenue	9,938,219	100.0%		
Total Assets	4,901,548	Operating Expense	7,349,463	74.0%	Current Ratio	0.5
Current Liabilities	3,813,372	Operating Margin	2,588,756	26.0%	Days to Collect	121.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	3,813,372	Net Profit or Loss	2,588,755	26.0%	Return on Equity	0.0%

## 362500 CENTER FOR DIALYSIS CARE OF CL

11717 EUCLID AVENUE  
CLEVELAND, OH 44106  
CUYAHOGA  
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,342,325	Total Charges	9,917,433		Salary Expense	28.0%
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	32,392,190	Operating Revenue	9,917,433	100.0%		
Total Assets	80,840,498	Operating Expense	11,211,389	113.0%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	-1,293,956	-13.0%	Days to Collect	141.5
Long Term Liabilities	25,188,039	Other Income	203,192	2.0%	Avg Payment Days	60.8
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	80,840,498	Net Profit or Loss	(1,090,764)	-11.0%	Return on Equity	-2.1%

All Providers

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# ESRD Profile Report - 2019

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

## 052751 SOUTH COUNTY DIALYSIS

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,830,343	Total Charges	9,946,792	Salary Expense	29.9%	
Fixed Assets	2,390,072	Contract Allowance	53,971	0.5%	Fringe Benefits	6.8%
Other Assets	14,559	Operating Revenue	9,892,821	99.5%		
Total Assets	5,234,974	Operating Expense	7,802,402	78.9%	Current Ratio	1.8
Current Liabilities	1,551,913	Operating Margin	2,090,419	21.1%	Days to Collect	58.7
Long Term Liabilities	166,670	Other Income	180	0.0%	Avg Payment Days	29.6
Total Equity	3,516,391	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,234,974	Net Profit or Loss	2,090,599	21.1%	Return on Equity	59.5%

## 552609 SATELLITE HEALTHCARE ORANGE

1518 WEST LA VETA AVENUE

12/31/2019 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,456,868	Total Charges	9,861,557	Salary Expense	33.1%	
Fixed Assets	352,796	Contract Allowance	-28,774	-0.3%	Fringe Benefits	6.1%
Other Assets	10,511,499	Operating Revenue	9,890,331	100.3%		
Total Assets	15,321,163	Operating Expense	8,275,735	83.7%	Current Ratio	2.4
Current Liabilities	1,849,527	Operating Margin	1,614,596	16.3%	Days to Collect	114.1
Long Term Liabilities	178,881	Other Income	3,371	0.0%	Avg Payment Days	33.0
Total Equity	13,292,755	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	15,321,163	Net Profit or Loss	1,617,967	16.4%	Return on Equity	12.2%

All Providers

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# ESRD Profile Report - 2019

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

## 502504 MID COLUMBIA KIDNEY CENTER

6825 BURDEN BLVD #A  
 PASCO, WA 99301  
 FRANKLIN  
 BLUE CROSS (WASHINGTON & ALASKA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,358,923	Total Charges	10,768,912	Salary Expense	25.8%	
Fixed Assets	1,742,341	Contract Allowance	898,593	8.3%	Fringe Benefits	4.9%
Other Assets	2,032,765	Operating Revenue	9,870,319	91.7%		
Total Assets	57,134,029	Operating Expense	6,722,030	68.1%	Current Ratio	183.6
Current Liabilities	290,610	Operating Margin	3,148,289	31.9%	Days to Collect	1,126.8
Long Term Liabilities	1,241,759	Other Income	21	0.0%	Avg Payment Days	4.9
Total Equity	55,601,658	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	57,134,027	Net Profit or Loss	3,148,310	31.9%	Return on Equity	5.7%

## 552856 SIERRA VALLEY DIALYSIS CENTER

283 NORTH PEARSON DRIVE  
 PORTERVILLE, CA 93257  
 TULARE  
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,519,090	Total Charges	8,753,011	Salary Expense	40.5%	
Fixed Assets	410,001	Contract Allowance	-1,111,739	-12.7%	Fringe Benefits	11.4%
Other Assets	1,131,933	Operating Revenue	9,864,750	112.7%		
Total Assets	3,061,024	Operating Expense	5,836,293	59.2%	Current Ratio	1.9
Current Liabilities	817,121	Operating Margin	4,028,457	40.8%	Days to Collect	4.4
Long Term Liabilities	980,625	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	1,263,279	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	3,061,025	Net Profit or Loss	4,028,457	40.8%	Return on Equity	318.9%

All Providers

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# ESRD Profile Report - 2019

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

## 262504 NORTHLAND DIALYSIS

2750 CLAY EDWARDS DR STE 100 12/31/2019 365 Days Settled

NORTH KANSAS CITY, MO 64116

CLAY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,701,165	Total Charges	11,022,629	Salary Expense	31.0%	
Fixed Assets	1,592,937	Contract Allowance	1,165,351	10.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	9,857,278	89.4%		
Total Assets	44,294,102	Operating Expense	6,226,548	63.2%	Current Ratio	98.7
Current Liabilities	432,610	Operating Margin	3,630,730	36.8%	Days to Collect	68.0
Long Term Liabilities	1,517,032	Other Income	87,092	0.9%	Avg Payment Days	4.7
Total Equity	42,344,459	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	44,294,101	Net Profit or Loss	3,717,822	37.7%	Return on Equity	8.8%

## 452574 FRESINIUS MEDICAL CARE NORTH H

5435 ALDINE MAIL ROUTE 12/31/2019 365 Days Settled

HOUSTON, TX 77039

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,374,015	Total Charges	9,837,386	Salary Expense	40.6%	
Fixed Assets	639,153	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	349,078	Operating Revenue	9,837,386	100.0%		
Total Assets	24,362,246	Operating Expense	6,934,421	70.5%	Current Ratio	1.0
Current Liabilities	24,187,706	Operating Margin	2,902,965	29.5%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	24,187,706	Net Profit or Loss	2,902,962	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.

## 332595 FMS - ST ALBAN'S DIALYSIS CENT

17270 BAISLEY BLVD  
 12/31/2019 365 Days Settled  
 JAMAICA, NY 11434  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,484,473	Total Charges	9,827,648		Salary Expense	38.8%
Fixed Assets	632,094	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,761,119	Operating Revenue	9,827,648	100.0%		
Total Assets	12,877,686	Operating Expense	7,285,736	74.1%	Current Ratio	0.9
Current Liabilities	11,990,461	Operating Margin	2,541,912	25.9%	Days to Collect	92.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	11,990,461	Net Profit or Loss	2,541,914	25.9%	Return on Equity	0.0%

## 452510 FRESENIUS MEDICAL CARE NORTH T

1600 NINTH STREET  
 12/31/2019 365 Days Settled  
 WICHITA FALLS, TX 76301  
 WICHITA  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,480,510	Total Charges	9,823,592		Salary Expense	40.8%
Fixed Assets	1,251,030	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,282,836	Operating Revenue	9,823,592	100.0%		
Total Assets	6,014,376	Operating Expense	6,888,157	70.1%	Current Ratio	0.5
Current Liabilities	4,872,959	Operating Margin	2,935,435	29.9%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,872,959	Net Profit or Loss	2,935,434	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.

## 392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY  
 YORK, PA 17403  
 YORK  
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,552,641	Total Charges	9,801,522		Salary Expense	28.7%
Fixed Assets	3,412,297	Contract Allowance	-1,480	0.0%	Fringe Benefits	5.8%
Other Assets	11,751,193	Operating Revenue	9,803,002	100.0%		
Total Assets	7,610,849	Operating Expense	8,484,371	86.5%	Current Ratio	(17.8)
Current Liabilities	423,431	Operating Margin	1,318,631	13.5%	Days to Collect	101.0
Long Term Liabilities	2,146,587	Other Income	-7,668	-0.1%	Avg Payment Days	7.7
Total Equity	5,040,830	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	7,610,848	Net Profit or Loss	1,310,963	13.4%	Return on Equity	26.0%

## 212552 RENAL CARE OF LANHAM

4451 PARLIAMENT PLACE, STE R  
 LANHAM, MD 20706  
 PRINCE GEORGES  
 Novitas MD

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,462,189	Total Charges	9,783,149		Salary Expense	29.5%
Fixed Assets	1,206,829	Contract Allowance	-5,229	-0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,788,378	100.1%		
Total Assets	38,669,018	Operating Expense	7,345,931	75.0%	Current Ratio	119.2
Current Liabilities	314,247	Operating Margin	2,442,447	25.0%	Days to Collect	98.0
Long Term Liabilities	424,096	Other Income	2,349	0.0%	Avg Payment Days	6.4
Total Equity	37,930,674	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	38,669,017	Net Profit or Loss	2,444,796	25.0%	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.

## 142667 RENAL CARE GROUP

11630 SOUTH KEDZIE AVE

12/31/2019 365 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,868,107	Total Charges	9,772,523		Salary Expense	36.5%
Fixed Assets	192,980	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,302,010	Operating Revenue	9,772,523	100.0%	Current Ratio	1.0
Total Assets	42,363,097	Operating Expense	5,293,684	54.2%	Days to Collect	64.8
Current Liabilities	41,751,047	Operating Margin	4,478,839	45.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	9.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	41,751,047	Net Profit or Loss	4,478,841	45.8%		

## 552642 WESTLAKE DALY CITY DIALYSIS CE

2201 JUNIPERO SERRA BOULEVARD,

12/31/2019 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,346,789	Total Charges	9,511,064		Salary Expense	36.4%
Fixed Assets	4,941,539	Contract Allowance	-222,931	-2.3%	Fringe Benefits	6.7%
Other Assets	-9,158	Operating Revenue	9,733,995	102.3%	Current Ratio	37.8
Total Assets	15,279,170	Operating Expense	7,792,995	80.1%	Days to Collect	71.6
Current Liabilities	273,540	Operating Margin	1,941,000	19.9%	Avg Payment Days	6.9
Long Term Liabilities	4,573,970	Other Income	11,220	0.1%	Depreciation Rate	10.8%
Total Equity	10,431,659	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	15,279,169	Net Profit or Loss	1,952,220	20.1%		

All Providers

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# ESRD Profile Report - 2019

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

## 332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE  
 12/31/2019 365 Days Settled  
 NEW HYDE PARK, NY 11040  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,519,422	Total Charges	39,131,750	Salary Expense	29.6%	
Fixed Assets	168,023	Contract Allowance	29,399,971	75.1%	Fringe Benefits	5.6%
Other Assets	218,592	Operating Revenue	9,731,779	24.9%		
Total Assets	2,906,037	Operating Expense	8,147,840	83.7%	Current Ratio	3.9
Current Liabilities	641,628	Operating Margin	1,583,939	16.3%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	2,264,409	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	2,906,037	Net Profit or Loss	1,583,939	16.3%	Return on Equity	69.9%

## 502591 FRESENIUS KIDNEY CARE MT RAINI

1717 SOUTH J ST  
 12/31/2019 365 Days Settled  
 TACOMA, WA 98401  
 PIERCE  
 Noridian WA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,766,945	Total Charges	9,720,896	Salary Expense	39.3%	
Fixed Assets	268,528	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	9,014,145	Operating Revenue	9,720,896	100.0%		
Total Assets	7,515,728	Operating Expense	6,633,546	68.2%	Current Ratio	(0.3)
Current Liabilities	6,264,341	Operating Margin	3,087,350	31.8%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	116.2%
Total Liab. and Equity	6,264,341	Net Profit or Loss	3,087,351	31.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 052604 MANZANITA DIALYSIS CENTER #285 284 6

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 052630 SATELLITE DIALYSIS SANTA ROSA

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,293,521	Total Charges	9,644,715	Salary Expense	32.9%	
Fixed Assets	688,539	Contract Allowance	-65,724	-0.7%	Fringe Benefits	6.1%
Other Assets	26,550	Operating Revenue	9,710,439	100.7%		
Total Assets	24,008,610	Operating Expense	9,213,063	94.9%	Current Ratio	21.2
Current Liabilities	1,100,190	Operating Margin	497,376	5.1%	Days to Collect	889.9
Long Term Liabilities	44,821	Other Income	94	0.0%	Avg Payment Days	34.1
Total Equity	22,863,599	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	24,008,610	Net Profit or Loss	497,470	5.1%	Return on Equity	2.2%

All Providers

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# ESRD Profile Report - 2019

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

## 292504 NORTH LAS VEGAS DIALYSIS CENTE

2065 N LAS VEGAS BLVD  
 12/31/2019 365 Days Settled  
 NORTH LAS VEGAS, NV 89030  
 CLARK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,422,439	Total Charges	10,577,844		Salary Expense	31.9%
Fixed Assets	2,007,008	Contract Allowance	871,263	8.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	9,706,581	91.8%	Current Ratio	78.4
Total Assets	26,429,447	Operating Expense	6,538,177	67.4%	Days to Collect	148.5
Current Liabilities	311,486	Operating Margin	3,168,404	32.6%	Avg Payment Days	9.8
Long Term Liabilities	1,645,436	Other Income	-1,268,456	-13.1%	Depreciation Rate	7.8%
Total Equity	24,472,524	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	26,429,446	Net Profit or Loss	1,899,948	19.6%		

## 382515 FMC SALEM

440 LANCASTER DR NE  
 12/31/2019 365 Days Settled  
 SALEM, OR 97301  
 MARION  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,693,887	Total Charges	9,688,419		Salary Expense	35.6%
Fixed Assets	375,027	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	6,040,493	Operating Revenue	9,688,419	100.0%	Current Ratio	0.9
Total Assets	43,109,407	Operating Expense	6,160,948	63.6%	Days to Collect	57.3
Current Liabilities	42,228,158	Operating Margin	3,527,471	36.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	42,228,158	Net Profit or Loss	3,527,470	36.4%		

All Providers

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# ESRD Profile Report - 2019

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

## 312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2019 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,316,571	Total Charges	8,000,736		Salary Expense	36.8%
Fixed Assets	152,235	Contract Allowance	-1,680,466	-21.0%	Fringe Benefits	10.1%
Other Assets	1,604,138	Operating Revenue	9,681,202	121.0%		
Total Assets	3,072,944	Operating Expense	3,802,770	39.3%	Current Ratio	2.4
Current Liabilities	560,076	Operating Margin	5,878,432	60.7%	Days to Collect	5.1
Long Term Liabilities	1,480,448	Other Income	0	0.0%	Avg Payment Days	30.6
Total Equity	1,032,421	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	3,072,945	Net Profit or Loss	5,878,432	60.7%	Return on Equity	569.4%

## 362553 CENTER FOR DIALYSIS CARE OF SH

18720 CHAGRIN BLVD

12/31/2019 365 Days Settled

SHAKER HEIGHTS, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,052,146	Total Charges	9,678,660		Salary Expense	29.8%
Fixed Assets	4,136,900	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	5,283,552	Operating Revenue	9,678,660	100.0%		
Total Assets	14,472,598	Operating Expense	9,264,784	95.7%	Current Ratio	1.5
Current Liabilities	3,412,665	Operating Margin	413,876	4.3%	Days to Collect	137.0
Long Term Liabilities	1,878,162	Other Income	0	0.0%	Avg Payment Days	45.9
Total Equity	9,181,771	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	14,472,598	Net Profit or Loss	413,876	4.3%	Return on Equity	4.5%

All Providers

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# ESRD Profile Report - 2019

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

## 052714 DESERT CITIES DIALYSIS VICTORVILLE

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 502521 PUGET SOUND KIDNEY CENTER SOUT

21309 44TH AVENUE WEST

12/31/2019 365 Days Settled

MOUNTLAKE TERRACE, WA 98043

SNOHOMISH

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,658,061	Total Charges	31,217,609	Salary Expense	37.4%	
Fixed Assets	8,431,854	Contract Allowance	21,549,920	69.0%	Fringe Benefits	4.9%
Other Assets	351,325	Operating Revenue	9,667,689	31.0%		
Total Assets	18,441,240	Operating Expense	7,742,658	80.1%	Current Ratio	6.7
Current Liabilities	1,435,207	Operating Margin	1,925,031	19.9%	Days to Collect	100.7
Long Term Liabilities	1,013,346	Other Income	158,451	1.6%	Avg Payment Days	30.0
Total Equity	15,992,687	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	18,441,240	Net Profit or Loss	2,083,482	21.6%	Return on Equity	13.0%

All Providers

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# ESRD Profile Report - 2019

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

## 342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW  
 WILSON, NC 27893  
 WILSON  
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,539,380	Total Charges	9,427,011		Salary Expense	23.3%
Fixed Assets	3,081,078	Contract Allowance	-239,333	-2.5%	Fringe Benefits	5.4%
Other Assets	32,372	Operating Revenue	9,666,344	102.5%		
Total Assets	35,652,830	Operating Expense	8,053,123	83.3%	Current Ratio	104.9
Current Liabilities	310,131	Operating Margin	1,613,221	16.7%	Days to Collect	69.1
Long Term Liabilities	1,886,546	Other Income	-4,293	0.0%	Avg Payment Days	4.3
Total Equity	33,456,154	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	35,652,831	Net Profit or Loss	1,608,928	16.6%	Return on Equity	4.8%

## 232544 NORTHWEST DETROIT DIALYSIS CEN

7800 W OUTER DR  
 DETROIT, MI 48235  
 WAYNE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,442,971	Total Charges	40,027,000		Salary Expense	35.7%
Fixed Assets	2,968,188	Contract Allowance	30,364,000	75.9%	Fringe Benefits	7.0%
Other Assets	2,630,073	Operating Revenue	9,663,000	24.1%		
Total Assets	12,041,232	Operating Expense	8,403,078	87.0%	Current Ratio	3.6
Current Liabilities	1,770,738	Operating Margin	1,259,922	13.0%	Days to Collect	178.4
Long Term Liabilities	3,935,979	Other Income	0	0.0%	Avg Payment Days	46.6
Total Equity	6,334,515	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	12,041,232	Net Profit or Loss	1,259,922	13.0%	Return on Equity	19.9%

All Providers

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# ESRD Profile Report - 2019

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

## 052554 VALLEY DIALYSIS #616

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,567,320	Total Charges	9,589,948	Salary Expense	35.2%	
Fixed Assets	2,278,706	Contract Allowance	-55,940	-0.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	9,645,888	100.6%		
Total Assets	23,846,026	Operating Expense	8,216,880	85.2%	Current Ratio	68.2
Current Liabilities	316,017	Operating Margin	1,429,008	14.8%	Days to Collect	92.0
Long Term Liabilities	1,341,368	Other Income	7,245	0.1%	Avg Payment Days	7.4
Total Equity	22,188,639	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	23,846,024	Net Profit or Loss	1,436,253	14.9%	Return on Equity	6.5%

## 492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 10

12/31/2019 365 Days Settled

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,043,261	Total Charges	7,470,247	Salary Expense	31.0%	
Fixed Assets	274,070	Contract Allowance	-2,157,166	-28.9%	Fringe Benefits	10.1%
Other Assets	531,705	Operating Revenue	9,627,413	128.9%		
Total Assets	1,849,036	Operating Expense	3,305,171	34.3%	Current Ratio	1.4
Current Liabilities	735,689	Operating Margin	6,322,242	65.7%	Days to Collect	10.1
Long Term Liabilities	693,763	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	419,584	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,849,036	Net Profit or Loss	6,322,242	65.7%	Return on Equity	1,506.8%

All Providers

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# ESRD Profile Report - 2019

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

## 292529 FRESENIUS MEDICAL CARE SOUTH R

7040 W SUNSET RD 12/31/2019 365 Days Settled

LAS VEGAS, NV 89113

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,246,002	Total Charges	9,624,843		Salary Expense	39.5%
Fixed Assets	94,950	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	3,903,220	Operating Revenue	9,624,843	100.0%	Current Ratio	0.9
Total Assets	24,244,172	Operating Expense	6,258,983	65.0%	Days to Collect	62.9
Current Liabilities	22,315,184	Operating Margin	3,365,860	35.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,315,184	Net Profit or Loss	3,365,861	35.0%		

## 552562 FRESENIUS MEDICAL CARE OF BAKE

8625 LIBERTY PARK SUITE 102 12/31/2019 365 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2019

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

## 142527 DA VITA METRO EAST

5105 WEST MAIN STREET  
 BELLEVILLE, IL 62223  
 SAINT CLAIR  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,778,099	Total Charges	8,732,257		Salary Expense	26.7%
Fixed Assets	3,440,214	Contract Allowance	-883,405	-10.1%	Fringe Benefits	6.3%
Other Assets	7,754,697	Operating Revenue	9,615,662	110.1%		
Total Assets	40,973,010	Operating Expense	7,324,996	76.2%	Current Ratio	19.4
Current Liabilities	1,537,232	Operating Margin	2,290,666	23.8%	Days to Collect	102.2
Long Term Liabilities	3,303,536	Other Income	-1,697	0.0%	Avg Payment Days	4.5
Total Equity	36,132,242	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	40,973,010	Net Profit or Loss	2,288,969	23.8%	Return on Equity	6.3%

## 312502 BIO-MEDICAL APPLICATIONS OF JE

107-123 PACIFIC AVENUE  
 JERSEY CITY, NJ 07304  
 HUDSON  
 Novitas NJ

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,830,692	Total Charges	9,609,439		Salary Expense	37.2%
Fixed Assets	1,178,047	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	6,365,178	Operating Revenue	9,609,439	100.0%		
Total Assets	17,373,917	Operating Expense	7,999,212	83.2%	Current Ratio	0.7
Current Liabilities	14,191,327	Operating Margin	1,610,227	16.8%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	14,191,327	Net Profit or Loss	1,610,228	16.8%	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.

## 332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA  
 YONKERS, NY 10701  
 WESTCHESTER  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,358,572	Total Charges	9,892,399	Salary Expense	32.4%	
Fixed Assets	1,275,607	Contract Allowance	289,282	2.9%	Fringe Benefits	5.5%
Other Assets	12,810	Operating Revenue	9,603,117	97.1%		
Total Assets	19,646,989	Operating Expense	6,274,513	65.3%	Current Ratio	55.6
Current Liabilities	330,071	Operating Margin	3,328,604	34.7%	Days to Collect	136.3
Long Term Liabilities	919,814	Other Income	635	0.0%	Avg Payment Days	7.8
Total Equity	18,397,103	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	19,646,988	Net Profit or Loss	3,329,239	34.7%	Return on Equity	18.1%

## 332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE  
 BROOKLYN, NY 11216  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,895,227	Total Charges	9,579,114	Salary Expense	31.5%	
Fixed Assets	809,468	Contract Allowance	0	0.0%	Fringe Benefits	15.7%
Other Assets	6,991,997	Operating Revenue	9,579,114	100.0%		
Total Assets	-6,093,762	Operating Expense	8,716,999	91.0%	Current Ratio	1.9
Current Liabilities	-7,210,051	Operating Margin	862,115	9.0%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-7,210,051	Net Profit or Loss	862,115	9.0%	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.

## 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%	Current Ratio	1.7
Total Assets	2,427,563	Operating Expense	4,621,065	48.3%	Days to Collect	5.6
Current Liabilities	664,601	Operating Margin	4,945,005	51.7%	Avg Payment Days	24.3
Long Term Liabilities	1,044,628	Other Income	0	0.0%	Depreciation Rate	40.4%
Total Equity	718,333	Other Expense	0	0.0%	Return on Equity	688.4%
Total Liab. and Equity	2,427,562	Net Profit or Loss	4,945,005	51.7%		

## 052708 FKC NORTH COAST

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

All Providers

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# ESRD Profile Report - 2019

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

## 332646 CENTRAL BROOKLYN DIALYSIS CENT

818 STERLING PLACE  
 BROOKLYN, NY 11216  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,514,734	Total Charges	41,550,000	Salary Expense	29.6%	
Fixed Assets	295,444	Contract Allowance	32,003,028	77.0%	Fringe Benefits	4.7%
Other Assets	734,516	Operating Revenue	9,546,972	23.0%		
Total Assets	3,544,694	Operating Expense	8,329,176	87.2%	Current Ratio	3.0
Current Liabilities	828,703	Operating Margin	1,217,796	12.8%	Days to Collect	43.4
Long Term Liabilities	45,523	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	2,670,468	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	3,544,694	Net Profit or Loss	1,217,796	12.8%	Return on Equity	45.6%

## 332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET  
 SYRACUSE, NY 13203  
 ONONDAGA  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,468,282	Total Charges	9,544,384	Salary Expense	32.5%	
Fixed Assets	482,323	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,375,502	Operating Revenue	9,544,384	100.0%		
Total Assets	26,326,107	Operating Expense	6,789,574	71.1%	Current Ratio	0.9
Current Liabilities	25,157,955	Operating Margin	2,754,810	28.9%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	25,157,955	Net Profit or Loss	2,754,811	28.9%	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.

## 292527 FRESENIUS KIDNEY CARE NEVADA F

2450 FIRE MESA STREET, SUITE 1 12/31/2019 365 Days Settled

LAS VEGAS, NV 89128

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,829,718	Total Charges	9,531,797	Salary Expense	31.9%	
Fixed Assets	4,502,276	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	9,724,324	Operating Revenue	9,531,797	100.0%		
Total Assets	33,056,318	Operating Expense	7,713,657	80.9%	Current Ratio	0.7
Current Liabilities	28,291,438	Operating Margin	1,818,140	19.1%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	28,291,438	Net Profit or Loss	1,818,139	19.1%	Return on Equity	0.0%

## 262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE 6/30/2019 365 Days Settled

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,901,030	Total Charges	9,524,547	Salary Expense	37.2%	
Fixed Assets	307,266	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	9,524,547	100.0%		
Total Assets	7,208,296	Operating Expense	7,663,056	80.5%	Current Ratio	117.5
Current Liabilities	58,739	Operating Margin	1,861,491	19.5%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	67,309	0.7%	Avg Payment Days	2.8
Total Equity	7,149,557	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,208,296	Net Profit or Loss	1,928,800	20.3%	Return on Equity	27.0%

All Providers

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# ESRD Profile Report - 2019

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

## 332721 LONG ISLAND BAY SHORE DIALYSIS

929 SUNRISE HIGHWAY 11/28/2019 332 Days Settled

BAY SHORE, NY 11706 12/31/2019 33 Days Settled

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,629,853	Total Charges	9,523,242		Salary Expense	5.8%
Fixed Assets	867,794	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	10,383,441	Operating Revenue	9,523,242	100.0%	Current Ratio	0.1
Total Assets	12,881,088	Operating Expense	8,112,778	85.2%	Days to Collect	54.0
Current Liabilities	11,524,233	Operating Margin	1,410,464	14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,524,233	Net Profit or Loss	1,410,463	14.8%		

## 512503 BMA CHARLESTON

2345 CHESTERFIELD AVENUE 12/31/2019 365 Days Settled

CHARLESTON, WV 25304

KANAWHA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,540,588	Total Charges	9,515,968		Salary Expense	32.8%
Fixed Assets	1,189,003	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,311,200	Operating Revenue	9,515,968	100.0%	Current Ratio	1.0
Total Assets	66,040,791	Operating Expense	6,005,698	63.1%	Days to Collect	46.1
Current Liabilities	64,895,940	Operating Margin	3,510,270	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	64,895,940	Net Profit or Loss	3,510,269	36.9%		

All Providers

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# ESRD Profile Report - 2019

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

## 192704 FRESENIUS MEDICAL CARE CENTRAL

2309 RYAN STREET

12/31/2019 365 Days Settled

LAKE CHARLES, LA 70601

CALCASIEU

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,822,471	Total Charges	9,503,434		Salary Expense	30.0%
Fixed Assets	1,330,616	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,296,980	Operating Revenue	9,503,434	100.0%	Current Ratio	0.9
Total Assets	21,450,067	Operating Expense	6,512,120	68.5%	Days to Collect	85.7
Current Liabilities	20,328,036	Operating Margin	2,991,314	31.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,328,036	Net Profit or Loss	2,991,315	31.5%		

## 312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101

12/31/2019 365 Days Settled

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,967,554	Total Charges	9,388,408		Salary Expense	28.0%
Fixed Assets	1,469,900	Contract Allowance	-111,462	-1.2%	Fringe Benefits	5.0%
Other Assets	1,214	Operating Revenue	9,499,870	101.2%	Current Ratio	9.3
Total Assets	4,438,668	Operating Expense	5,253,853	55.3%	Days to Collect	92.3
Current Liabilities	320,793	Operating Margin	4,246,017	44.7%	Avg Payment Days	5.7
Long Term Liabilities	766,729	Other Income	-849,601	-8.9%	Depreciation Rate	14.2%
Total Equity	3,351,145	Other Expense	0	0.0%	Return on Equity	101.4%
Total Liab. and Equity	4,438,667	Net Profit or Loss	3,396,416	35.8%		

All Providers

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# ESRD Profile Report - 2019

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

## 052555 SATELLITE DIALYSIS CAPITOLA LLC

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,389,568	Total Charges	9,525,288	Salary Expense	35.0%	
Fixed Assets	176,895	Contract Allowance	58,627	0.6%	Fringe Benefits	6.3%
Other Assets	875,485	Operating Revenue	9,466,661	99.4%		
Total Assets	3,441,948	Operating Expense	7,444,892	78.6%	Current Ratio	2.4
Current Liabilities	975,877	Operating Margin	2,021,769	21.4%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	2,678	0.0%	Avg Payment Days	24.7
Total Equity	2,466,071	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	3,441,948	Net Profit or Loss	2,024,447	21.4%	Return on Equity	82.1%

## 222529 BROOKLINE DIALYSIS

322 W ASHINGTON STREET

12/31/2019 365 Days Settled

BROOKLINE, MA 02445

NORFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-376,404	Total Charges	9,122,111	Salary Expense	30.1%	
Fixed Assets	9,969,037	Contract Allowance	-308,150	-3.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,430,261	103.4%		
Total Assets	9,592,633	Operating Expense	9,268,613	98.3%	Current Ratio	(1.0)
Current Liabilities	361,720	Operating Margin	161,648	1.7%	Days to Collect	148.5
Long Term Liabilities	7,184,627	Other Income	677	0.0%	Avg Payment Days	6.5
Total Equity	2,046,285	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	9,592,632	Net Profit or Loss	162,325	1.7%	Return on Equity	7.9%

All Providers

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# ESRD Profile Report - 2019

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

## 052503 MAINPLACE DIALYSIS CENTER #884 5987

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE

12/31/2019 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2019

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

## 052686 FKC LA MESA

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

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

## 552680 FRESENIUS MEDICAL CARE DIABLO

2163 COUNTRY HILLS DRIVE

12/31/2019 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

## 052883 SAN DIEGO EAST DIALYSIS #3484

12/31/2019 365 Days Settled

, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,871,026	Total Charges	9,842,392	Salary Expense	30.8%	
Fixed Assets	841,501	Contract Allowance	450,159	4.6%	Fringe Benefits	6.9%
Other Assets	14,429	Operating Revenue	9,392,233	95.4%		
Total Assets	10,726,956	Operating Expense	7,263,625	77.3%	Current Ratio	25.3
Current Liabilities	389,612	Operating Margin	2,128,608	22.7%	Days to Collect	127.7
Long Term Liabilities	657,446	Other Income	4,493	0.0%	Avg Payment Days	5.6
Total Equity	9,679,898	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	10,726,956	Net Profit or Loss	2,133,101	22.7%	Return on Equity	22.0%

## 522555 FRESENIUS KIDNEY CARE FITCHBUR

3034 FISH HATCHERY RD

6/30/2019 365 Days Settled

FITCHBURG, WI 53713

12/31/2019 92 Days Settled

DANE

9/30/2019 92 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	77.4%	
Fixed Assets	-31,026	Contract Allowance	0	0.0%	Fringe Benefits	41.8%
Other Assets	2,409,972	Operating Revenue	2,693,022	0.0%		
Total Assets	0	Operating Expense	1,944,205	72.2%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	1,097.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	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.

## 332721 LONG ISLAND BAY SHORE DIALYSIS

929 SUNRISE HIGHWAY 11/28/2019 332 Days Settled

BAY SHORE, NY 11706 12/31/2019 33 Days Settled

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,652,710	Total Charges	1,808,686	Salary Expense	33.8%	
Fixed Assets	851,103	Contract Allowance	0	0.0%	Fringe Benefits	57.3%
Other Assets	10,328,807	Operating Revenue	1,808,686	100.0%		
Total Assets	12,832,620	Operating Expense	1,401,788	77.5%	Current Ratio	0.1
Current Liabilities	11,499,173	Operating Margin	406,898	22.5%	Days to Collect	284.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,499,173	Net Profit or Loss	406,898	22.5%	Return on Equity	0.0%

## 522555 FRESENIUS KIDNEY CARE FITCHBUR

3034 FISH HATCHERY RD 6/30/2019 365 Days Settled

FITCHBURG, WI 53713 12/31/2019 92 Days Settled

DANE 9/30/2019 92 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,604	Total Charges	14,540,841	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	3,539,243	24.3%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	45,382	Operating Expense	0	0.0%	Current Ratio	1.4
Current Liabilities	26,529	Operating Margin	8,533,734	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	18,853	Other Expense	0	0.0%	Depreciation Rate	2,025.0%
Total Liab. and Equity	45,382	Net Profit or Loss	8,533,734	0.0%	Return on Equity	45,264.6%

All Providers

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