

# ESRD Profile Report - 2019

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

<b>042515 KIDNEY DISEASE &amp; DIALYSIS CLINIC OF MAGNOLIA</b>			For Profit			
1411 NORTH JACKSON		3/31/2019 365 Days Settled		End Stage Renal Disease		
MAGNOLIA, AR 71753						
COLUMBIA						
Novitas AR						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

<b>122509 DSI PEARLRIDGE DIALYSIS</b>			For Profit			
98-1005 MOANALUA ROAD, SPC 420		12/31/2019 365 Days Submitted		End Stage Renal Disease		
AIEA, HI 96701						
HONOLULU						
Noridian (AS, GU, HI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	38.9%
Total Liab. and Equity	4,970,331	Net Profit or Loss	7,927,655	32.0%	Return on Equity	18.3%

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<b>312614 ST JOSEPH'S PATERSON DIALYSIS</b>				For Profit		
11 GETTY AVENUE, BUILDING 275		12/31/2019 365 Days Submitted		End Stage Renal Disease		
PATERSON, NJ 07503						
PASSAIC						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	24.5
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	19.3%
Total Liab. and Equity	66,539,180	Net Profit or Loss	4,614,298	19.0%	Return on Equity	7.1%
<b>382505 ROGUE VALLEY DIALYSIS</b>				For Profit		
760 GOLF VIEW DRIVE, SUITE 100		12/31/2019 365 Days Submitted		End Stage Renal Disease		
MEDFORD, OR 97504						
JACKSON						
BLUE CROSS (OREGON)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	189.8
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	15.1%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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)
<b>Total Assets</b>	<b>4,851,321</b>	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	16.1%
Total Equity	18,920,124	Other Expense	0	0.0%	Return on Equity	59.7%
<b>Total Liab. and Equity</b>	<b>4,851,321</b>	Net Profit or Loss	11,298,508	55.6%		

## 672791 DESOTO REGIONAL DIALYSIS CENTER LLC

For Profit

2651 BOLTON BOONE DRIVE BLDG B 12/31/2019 365 Days Submitted End Stage Renal Disease  
 DE SOTO, TX 75115  
 DALLAS  
 NOVITAS (TEXAS)

## 672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

For Profit

1650 REPUBLIC PARKWAY SUITE 100 12/31/2019 365 Days Submitted End Stage Renal Disease  
 MESQUITE, TX 75150  
 DALLAS  
 NOVITAS (TEXAS)

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<b>452741 LOMA VISTA DIALYSIS CENTER</b>			For Profit			
1382 LOMALAND DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
EL PASO, TX 79935						
EL PASO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	<u>5,934,785</u>	Operating Expense	<u>12,141,445</u>	63.0%	Current Ratio	7.3
Current Liabilities	544,597	Operating Margin	7,134,669	37.0%	Days to Collect	13.4
Long Term Liabilities	1,129,126	Other Income	-3,570,566	-18.5%	Avg Payment Days	5.6
Total Equity	<u>4,261,062</u>	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	<u>5,934,785</u>	Net Profit or Loss	<u>3,564,103</u>	18.5%	Return on Equity	83.6%
<b>052746 AIRPORT SUNRISE DIALYSIS</b>			For Profit			
11300 HAWTHORNE BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
INGLEWOOD, CA 90304						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	<u>28,890,343</u>	Operating Expense	<u>15,991,129</u>	84.8%	Current Ratio	46.4
Current Liabilities	466,962	Operating Margin	2,869,711	15.2%	Days to Collect	36.9
Long Term Liabilities	5,921,612	Other Income	6,986	0.0%	Avg Payment Days	6.4
Total Equity	<u>22,501,768</u>	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	<u>28,890,342</u>	Net Profit or Loss	<u>2,876,697</u>	15.3%	Return on Equity	12.8%

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<b>112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN</b>		For Profit	
444 PARK WEST DRIVE		12/31/2019 365 Days Submitted	
GROVETOWN, GA 30813		End Stage Renal Disease	
COLUMBIA			
BLUE CROSS (GEORGIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,241,307	Total Charges	11,861,733
Fixed Assets	919,504	Contract Allowance	-5,544,501 -46.7%
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 Liabilities	1,114,306	Operating Margin	12,686,843 72.9%
Long Term Liabilities	1,051,048	Other Income	0 0.0%
Total Equity	3,667,095	Other Expense	0 0.0%
Total Liab. and Equity	5,832,449	Net Profit or Loss	12,686,843 72.9%
		<b>Key Performance Ind.</b>	
		Salary Expense	25.3%
		Fringe Benefits	9.0%
		Current Ratio	1.1
		Days to Collect	2.6
		Avg Payment Days	28.7
		Depreciation Rate	12.5%
		Return on Equity	346.0%
<b>072501 BRIDGEPORT DIALYSIS</b>		For Profit	
900 MADISON AVENUE		12/31/2019 365 Days Submitted	
BRIDGEPORT, CT 06606		End Stage Renal Disease	
FAIRFIELD			
NATIONAL GOVT SERVICES (CONNECTICUT)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	73,828,639	Total Charges	17,289,022
Fixed Assets	2,946,308	Contract Allowance	-15,784 -0.1%
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 Liabilities	765,091	Operating Margin	3,917,068 22.6%
Long Term Liabilities	2,615,834	Other Income	-17,977 -0.1%
Total Equity	77,391,200	Other Expense	0 0.0%
Total Liab. and Equity	80,772,125	Net Profit or Loss	3,899,091 22.5%
		<b>Key Performance Ind.</b>	
		Salary Expense	32.3%
		Fringe Benefits	6.4%
		Current Ratio	96.5
		Days to Collect	16.7
		Avg Payment Days	7.5
		Depreciation Rate	6.4%
		Return on Equity	5.0%

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

<b>112824 EMORY DIALYSIS AT NORTHSIDE</b>				For Profit	
610 NORTHSIDE DRIVE, NW		8/31/2019 365 Days Submitted		End Stage Renal Disease	
ATLANTA, GA 30318					
FULTON					
CAHABA GBA (GA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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	<u>3,011,008</u>	Operating Expense	<u>13,236,486</u>	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	<u>1,590,841</u>	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	<u>3,011,008</u>	Net Profit or Loss	<u>3,475,691</u>	20.8%	Return on Equity 218.5%
<b>312615 HACKENSACK DIALYSIS</b>				For Profit	
113 ESSEX STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease	
MAYWOOD, NJ 07607					
BERGEN					
Novitas NJ					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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	<u>29,059,852</u>	Operating Expense	<u>12,315,337</u>	74.5%	Current Ratio (9.8)
Current Liabilities	1,062,968	Operating Margin	4,212,078	25.5%	Days to Collect 20.8
Long Term Liabilities	2,377,509	Other Income	634	0.0%	Avg Payment Days 7.2
Total Equity	<u>25,619,374</u>	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	<u>29,059,851</u>	Net Profit or Loss	<u>4,212,712</u>	25.5%	Return on Equity 16.4%

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

<b>332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER</b>				For Profit		
3435 70TH STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	16.1%
Total Liab. and Equity	7,944,536	Net Profit or Loss	1,176,589	7.3%	Return on Equity	0.0%
<b>322503 DAVITA - FOUR CORNERS DIALYSIS</b>				For Profit		
801 WEST BROADWAY		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FARMINGTON, NM 87401						
SAN JUAN						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	47.6
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	4.8%
Total Liab. and Equity	12,629,009	Net Profit or Loss	3,442,341	21.4%	Return on Equity	32.7%

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

<b>292538 FIVE STAR DIALYSIS CENTER</b>			For Profit			
2400 TECH CENTER CT		12/31/2019 365 Days Submitted		End Stage Renal Disease		
LAS VEGAS, NV 89128						
CLARK						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	83.1
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	6.3%
Total Liab. and Equity	6,110,929	Net Profit or Loss	3,054,977	19.6%	Return on Equity	100.1%
<b>502508 NKC - RENTON KIDNEY CENTER</b>			Not for Profit			
602 OAKESDALE AVE SW		6/30/2019 365 Days Amended		End Stage Renal Disease		
RENTON, WA 98057						
KING						
BLUE CROSS (WASHINGTON & ALASKA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	11,352,916	Operating Expense	12,211,681	79.2%	Current Ratio	1.5
Current Liabilities	2,037,060	Operating Margin	3,211,700	20.8%	Days to Collect	28.3
Long Term Liabilities	515,868	Other Income	0	0.0%	Avg Payment Days	57.1
Total Equity	8,799,988	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	11,352,916	Net Profit or Loss	3,211,700	20.8%	Return on Equity	36.5%

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

<b>052871 CENTRAL COAST KIDNEY CENTER</b>				For Profit		
2263 SOUTH DEPOT STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
SANTA MARIA, CA 93458						
SANTA BARBARA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	60.0
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	15.7%
Total Liab. and Equity	13,305,921	Net Profit or Loss	3,370,951	21.9%	Return on Equity	33.5%
<b>032609 TEMPE DIALYSIS CENTER</b>				For Profit		
2149 EAST WARNER ROAD, SUITE 110		12/31/2019 365 Days Submitted		End Stage Renal Disease		
TEMPE, AZ 85284						
MARICOPA						
NORIDIAN ADMIN SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	48.3
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	11.5%
Total Liab. and Equity	59,871,511	Net Profit or Loss	4,919,968	32.1%	Return on Equity	8.6%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%	Current Ratio	(0.1)
<b>Total Assets</b>	<b>3,036,093</b>	Operating Expense	9,588,880	63.1%	Days to Collect	1.5
Current Liabilities	-29,501,828	Operating Margin	5,617,244	36.9%	Avg Payment Days	25.0
Long Term Liabilities	-5,496,835	Other Income	1,305	0.0%	Depreciation Rate	35.0%
Total Equity	38,034,756	Other Expense	0	0.0%	Return on Equity	14.8%
<b>Total Liab. and Equity</b>	<b>3,036,093</b>	Net Profit or Loss	5,618,549	36.9%		

**122501 DSI HONOLULU DIALYSIS**

For Profit

226 NORTH KUAKINI STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI)

**032604 ARROWHEAD LAKES DIALYSIS CENTER**

For Profit

20325 NORTH 51ST AVENUE, BLDG 11,  
SUITE 184 & 186

12/31/2019 365 Days Submitted

End Stage Renal Disease

GLENDALE, AZ 85308

MARICOPA

NORIDAN (ARIZONA)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
<b>Total Assets</b>	<b>10,470,015</b>	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	71.8
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	12.0%
<b>Total Liab. and Equity</b>	<b>10,470,016</b>	Net Profit or Loss	715,377	4.7%	Return on Equity	10.2%

**052794 TRC USC KIDNEY CENTER**

For Profit

2310 ALCAZAR STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

**502500 NKC - SEATTLE KIDNEY CENTER**

Not for Profit

548 - 15TH AVENUE

6/30/2019 365 Days Amended

End Stage Renal Disease

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Submitted Rpts

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

**342505 PIEDMONT DIALYSIS CENTER**

Not for Profit

655 COTTON STREET

6/30/2019 365 Days Submitted

End Stage Renal Disease

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

**312630 DIALYSIS CENTER OF WEST ORANGE**

For Profit

101 OLD SHORT HILLS ROAD, SUITE 120

12/31/2019 365 Days Submitted

End Stage Renal Disease

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	17.7
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	12.5%
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

For Profit

3110 H G MOSELY PARKWAY

12/31/2019 365 Days Submitted

End Stage Renal Disease

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	22.7
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	22.6%
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%		

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# ESRD Profile Report - 2019

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

<b>422546 FRESENIUS MEDICAL CARE MIDTOWN</b>				For Profit		
150 PARK CENTRAL DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
COLUMBIA, SC 29203						
RICHLAND						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	13,062,249	Operating Expense	11,408,281	79.3%	Current Ratio	0.3
Current Liabilities	8,825,576	Operating Margin	2,971,438	20.7%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	8,825,576	Net Profit or Loss	2,971,439	20.7%	Return on Equity	0.0%
<b>042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC</b>				For Profit		
2201 BROOKEN HILL DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FORT SMITH, AR 72908						
SEBASTIAN						
Novitas AR						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	2.6%
Total Liab. and Equity	5,949,710	Net Profit or Loss	1,831,190	12.8%	Return on Equity	38.5%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	21.5%
Total Liab. and Equity	40,424,796	Net Profit or Loss	7,322,887	51.4%	Return on Equity	0.0%

## 012657 FRESENIUS MEDICAL CARE BIRMINGHAM HOME

For Profit

35 W LAKESHORE DRIVE, SUITE 105      12/31/2019 365 Days Submitted      End Stage Renal Disease  
 BIRMINGHAM, AL 35209  
 JEFFERSON

## 442745 VANDERBILT HOME DIALYSIS CLINIC

Not for Profit

2906 FOSTER CREIGHTON DRIVE, SUITE 100      6/30/2019 365 Days Submitted      End Stage Renal Disease  
 NASHVILLE, TN 37204  
 DAVIDSON  
 PALMETTO GBA

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	54.1
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	7.4%
Total Liab. and Equity	5,257,161	Net Profit or Loss	2,159,260	15.3%	Return on Equity	85.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	39.6%
Total Liab. and Equity	34,449,282	Net Profit or Loss	6,808,892	48.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>552702 HERNDON DIALYSIS</b>				For Profit
560 E HERNDON AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease
FRESNO, CA 93720				
FRESNO				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%
Total Assets	5,852,842	Operating Expense	10,437,228	75.8% Current Ratio 4.6
Current Liabilities	964,316	Operating Margin	3,324,300	24.2% Days to Collect 42.1
Long Term Liabilities	650,599	Other Income	-760,375	-5.5% Avg Payment Days 21.9
Total Equity	4,237,928	Other Expense	0	0.0% Depreciation Rate 14.7%
Total Liab. and Equity	5,852,843	Net Profit or Loss	2,563,925	18.6% Return on Equity 60.5%
<b>052618 FAIRFIELD DIALYSIS CENTER</b>				For Profit
4660 CENTRAL WAY		12/31/2019 365 Days Submitted		End Stage Renal Disease
FAIRFIELD, CA 94533				
SOLANO				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 10.4
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 6.9%
Total Liab. and Equity	43,732,180	Net Profit or Loss	4,636,508	34.0% Return on Equity 11.1%

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# ESRD Profile Report - 2019

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

<b>342503 FMC CHARLOTTE</b>				For Profit
928 BAXTER STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease
CHARLOTTE, NC 28204				
MECKLENBURG				
BLUE CROSS (NORTH CAROLINA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 14.4%
Total Liab. and Equity	73,948,364	Net Profit or Loss	2,662,844	19.6% Return on Equity 0.0%
<b>072504 STAMFORD DIALYSIS</b>				For Profit
30 COMMERCE RD		12/31/2019 365 Days Submitted		End Stage Renal Disease
STAMFORD, CT 06902				
FAIRFIELD				
NATIONAL GOVT SERVICES (CONNECTICUT)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 11.0
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 12.6%
Total Liab. and Equity	49,078,169	Net Profit or Loss	3,729,410	27.8% Return on Equity 8.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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%	Current Ratio	17.3
<b>Total Assets</b>	<b>4,026,008</b>	Operating Expense	4,015,082	30.4%	Days to Collect	13.3
Current Liabilities	73,298	Operating Margin	9,207,605	69.6%	Avg Payment Days	18.1
Long Term Liabilities	1,847,197	Other Income	0	0.0%	Depreciation Rate	18.7%
Total Equity	2,105,511	Other Expense	0	0.0%	Return on Equity	437.3%
<b>Total Liab. and Equity</b>	<b>4,026,006</b>	Net Profit or Loss	9,207,605	69.6%		

## 152671 HAMMOND DIALYSIS CENTER

For Profit

7 SIBLEY STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

HAMMOND, IN 46320

LAKE

WPS IN

## 552780 MENIFEE HOME DIALYSIS

For Profit

29878 HAUN RD, STE 100

12/31/2019 365 Days Submitted

End Stage Renal Disease

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	11.4%
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%		

## 452552 TEXARKANA REGIONAL DIALYSIS

For Profit

5502 MEDICAL PARKWAY DR

12/31/2019 365 Days Submitted

End Stage Renal Disease

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	274.2
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	9.2%
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%		

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# ESRD Profile Report - 2019

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

<b>342510 FAYETTEVILLE KIDNEY CENTER</b>				For Profit		
2560 LEGION ROAD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FAYETTEVILLE, NC 28306						
CUMBERLAND						
BLUE CROSS (NORTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	41.6%
Total Liab. and Equity	69,406,458	Net Profit or Loss	2,372,725	18.5%	Return on Equity	0.0%
<b>072507 NEW HAVEN DIALYSIS</b>				For Profit		
96 ORANGE STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
NEW HAVEN, CT 06519						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	13.2
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	10.1%
Total Liab. and Equity	45,199,293	Net Profit or Loss	3,625,356	28.4%	Return on Equity	9.1%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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%	Current Ratio	(0.3)
Total Assets	14,017,669	Operating Expense	8,497,916	66.5%	Days to Collect	175.1
Current Liabilities	538,990	Operating Margin	4,273,400	33.5%	Avg Payment Days	5.8
Long Term Liabilities	2,496,200	Other Income	631	0.0%	Depreciation Rate	14.1%
Total Equity	10,982,478	Other Expense	0	0.0%	Return on Equity	38.9%
Total Liab. and Equity	14,017,668	Net Profit or Loss	4,274,031	33.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,686,776	Total Charges	9,843,434		Salary Expense	31.6%
Fixed Assets	543,897	Contract Allowance	-2,885,854	-29.3%	Fringe Benefits	10.2%
Other Assets	1,142,513	Operating Revenue	12,729,288	129.3%	Current Ratio	2.1
Total Assets	3,373,186	Operating Expense	4,805,439	37.8%	Days to Collect	9.5
Current Liabilities	787,131	Operating Margin	7,923,849	62.2%	Avg Payment Days	27.2
Long Term Liabilities	1,116,355	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	1,469,698	Other Expense	0	0.0%	Return on Equity	539.1%
Total Liab. and Equity	3,373,184	Net Profit or Loss	7,923,849	62.2%		

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# ESRD Profile Report - 2019

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

<b>452736 UT SOUTHWESTERN DALLAS DIALYSIS</b>				For Profit
204 E AIRPORT FREEWAY		12/31/2019 365 Days Submitted		End Stage Renal Disease
IRVING, TX 75062				
DALLAS				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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	<u>33,519,250</u>	Operating Expense	<u>9,014,296</u>	71.7% Current Ratio 20.8
Current Liabilities	580,289	Operating Margin	3,556,871	28.3% Days to Collect 27.3
Long Term Liabilities	2,134,081	Other Income	-1,576,282	-12.5% Avg Payment Days 4.5
Total Equity	<u>30,804,883</u>	Other Expense	0	0.0% Depreciation Rate 12.1%
Total Liab. and Equity	<u>33,519,253</u>	Net Profit or Loss	<u>1,980,589</u>	15.8% Return on Equity 6.4%
<b>322534 U S RENAL CARE GALLUP DIALYSIS</b>				For Profit
725 HOSPITAL DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease
GALLUP, NM 87301				
MCKINLEY				
BLUE CROSS (NEW MEXICO)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%
Total Assets	<u>4,774,887</u>	Operating Expense	<u>8,045,214</u>	64.3% Current Ratio (0.1)
Current Liabilities	-36,059,726	Operating Margin	4,460,020	35.7% Days to Collect 54.5
Long Term Liabilities	0	Other Income	7,546	0.1% Avg Payment Days 9.7
Total Equity	<u>40,834,613</u>	Other Expense	0	0.0% Depreciation Rate 42.7%
Total Liab. and Equity	<u>4,774,887</u>	Net Profit or Loss	<u>4,467,566</u>	35.7% Return on Equity 10.9%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	13.3%
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%		

**502509 SEATAC KIDNEY CENTER**

For Profit

17900 INTERNATIONAL BLVD STE 301

6/30/2019 365 Days Amended

End Stage Renal Disease

SEATAC, WA 98188

KING

BLUE CROSS (WASHINGTON & ALASKA)

**052546 DALY CITY DIALYSIS**

For Profit

1498 SOUTHGATE AVENUE, SUITE 101

12/31/2019 365 Days Submitted

End Stage Renal Disease

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	52.1
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	10.5%
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%		

## 392785 MANHEIM PIKE DIALYSIS

For Profit

1650 MANHEIM PIKE

12/31/2019 365 Days Submitted

End Stage Renal Disease

LANCASTER, PA 17601

LANCASTER

Novitas PA

## 382502 SALEM DIALYSIS

For Profit

3550 LIBERTY ROAD S SUITE 100

12/31/2019 365 Days Submitted

End Stage Renal Disease

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2019

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

<b>332633 DSI DUTCHESS DIALYSIS</b>				For Profit		
2585 SOUTH ROAD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
POUGHKEEPSIE, NY 12601						
DUTCHESS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	1.2
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	30.7%
Total Liab. and Equity	2,979,974	Net Profit or Loss	4,749,416	38.9%	Return on Equity	13.3%
<b>452592 SOUTH ARLINGTON DIALYSIS CENTER LLC</b>				For Profit		
3415 SOUTH COOPER STREET SUITE 118		12/31/2019 365 Days Submitted		End Stage Renal Disease		
ARLINGTON, TX 76015						
TARRANT						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	11.0%
Total Liab. and Equity	15,648,445	Net Profit or Loss	5,681,615	46.6%	Return on Equity	40.2%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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%	Current Ratio	0.9
<b>Total Assets</b>	<b>4,124,353</b>	Operating Expense	6,483,518	53.2%	Days to Collect	0.3
Current Liabilities	1,789,397	Operating Margin	5,695,488	46.8%	Avg Payment Days	25.4
Long Term Liabilities	2,059,738	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	275,219	Other Expense	0	0.0%	Return on Equity	2,069.4%
<b>Total Liab. and Equity</b>	<b>4,124,354</b>	Net Profit or Loss	5,695,488	46.8%		

**062558 KIDNEY CENTER OF WESTMINSTER**

For Profit

8410 DECATUR ST  
 WESTMINSTER, CO 80031  
 ADAMS  
 NOVITAS (COLORADO)  
 12/31/2019 365 Days Submitted  
 End Stage Renal Disease

**052673 BAKERSFIELD DIALYSIS CENTER**

For Profit

5143 OFFICE PARK DRIVE  
 BAKERSFIELD, CA 93309  
 KERN  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2019 365 Days Submitted  
 End Stage Renal Disease

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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%	Current Ratio	1.3
Total Assets	28,589,564	Operating Expense	18,906,849	157.8%	Days to Collect	76.3
Current Liabilities	8,221,777	Operating Margin	-6,925,694	-57.8%	Avg Payment Days	41.6
Long Term Liabilities	20,367,787	Other Income	7,915,426	66.1%	Depreciation Rate	0.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,589,564	Net Profit or Loss	989,732	8.3%		

## 052836 TOIYABE INDIAN HEALTH PROJECT

Not for Profit

44 TUSU LANE  
 BISHOP, CA 93514  
 INYO  
 BLUE CROSS (CALIFORNIA)

9/30/2019 365 Days Settled

End Stage Renal Disease

## 552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108  
 RIVERSIDE, CA 92505  
 RIVERSIDE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Submitted

End Stage Renal Disease

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# ESRD Profile Report - 2019

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

<b>672501 TRANSMOUNTAIN DIALYSIS</b>			For Profit			
5800 WOODROW BEAN		12/31/2019 365 Days Submitted		End Stage Renal Disease		
EL PASO, TX 79924						
EL PASO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	<u>5,712,790</u>	Operating Expense	<u>7,107,471</u>	60.4%	Current Ratio	8.2
Current Liabilities	323,184	Operating Margin	4,652,038	39.6%	Days to Collect	63.1
Long Term Liabilities	2,147,581	Other Income	-1,881,803	-16.0%	Avg Payment Days	5.4
Total Equity	<u>3,242,024</u>	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	<u>5,712,789</u>	Net Profit or Loss	<u>2,770,235</u>	23.6%	Return on Equity	85.4%
<b>332603 QUEENS VILLAGE DIALYSIS CENTER</b>			For Profit			
222-02 HEMPSTEAD AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
QUEENS VILLAGE, NY 11429						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	<u>38,849,418</u>	Operating Expense	<u>9,113,562</u>	77.6%	Current Ratio	104.6
Current Liabilities	357,554	Operating Margin	2,631,904	22.4%	Days to Collect	22.8
Long Term Liabilities	1,042,707	Other Income	3,670	0.0%	Avg Payment Days	4.8
Total Equity	<u>37,449,157</u>	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	<u>38,849,418</u>	Net Profit or Loss	<u>2,635,574</u>	22.4%	Return on Equity	7.0%

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# ESRD Profile Report - 2019

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

<b>332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER</b>			For Profit			
801 AMSTERDAM AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
NEW YORK, NY 10025						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	<u>7,706,727</u>	Operating Expense	<u>10,010,438</u>	85.6%	Current Ratio	(0.3)
Current Liabilities	4,482,026	Operating Margin	1,689,529	14.4%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	<u>4,482,026</u>	Net Profit or Loss	<u>1,689,528</u>	14.4%	Return on Equity	0.0%

<b>342522 WAKE DIALYSIS CLINIC, INC</b>			For Profit			
3604 BUSH STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
RALEIGH, NC 27609						
WAKE						
BLUE CROSS (SOUTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	<u>72,253,525</u>	Operating Expense	<u>8,942,042</u>	76.5%	Current Ratio	0.8
Current Liabilities	70,085,039	Operating Margin	2,741,485	23.5%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	<u>70,085,039</u>	Net Profit or Loss	<u>2,741,483</u>	23.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>222526 BOSTON DIALYSIS</b>				For Profit		
660 HARRISON AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BOSTON, MA 02118						
SUFFOLK						
NATIONAL HERITAGE (MASSACHUSETTS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	-35,146,918	Operating Expense	12,651,937	108.6%	Current Ratio	(76.1)
Current Liabilities	492,268	Operating Margin	-1,003,684	-8.6%	Days to Collect	30.9
Long Term Liabilities	2,004,775	Other Income	3,887	0.0%	Avg Payment Days	8.9
Total Equity	-37,643,961	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-35,146,918	Net Profit or Loss	(999,797)	-8.6%	Return on Equity	2.7%
<b>062576 SABLE DIALYSIS</b>				For Profit		
509 N SABLE BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
AURORA, CO 80011						
ARAPAHOE						
NOVITAS (COLORADO)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	12.8
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	10.5%
Total Liab. and Equity	2,468,234	Net Profit or Loss	2,388,773	20.6%	Return on Equity	205.7%

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# ESRD Profile Report - 2019

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

<b>552589 NORTH GLENDALE DIALYSIS</b>				For Profit
1505 WILSON TERRACE, SUITE #190		12/31/2019 365 Days Submitted		End Stage Renal Disease
GLENDALE, CA 91206				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 32.0
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%
<b>092521 CAPITOL DIALYSIS Q STREET</b>				For Profit
140 Q STREET NE		12/31/2019 365 Days Submitted		End Stage Renal Disease
WASHINGTON, DC 20002				
DISTRICT OF COLUMBIA				
HIGHMARK MEDICARE SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 19.7%
Total Liab. and Equity	3,400,999	Net Profit or Loss	3,678,899	31.9% Return on Equity 1,378.4%

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# ESRD Profile Report - 2019

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

<b>342502 GREENVILLE DIALYSIS CENTER</b>				For Profit
510 PALADIN DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease
GREENVILLE, NC 27834				
PITT				
BLUE CROSS (NORTH CAROLINA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 15.0%
Total Liab. and Equity	46,890,293	Net Profit or Loss	2,366,328	20.5% Return on Equity 0.0%
<b>052622 EAST LA PLAZA DIALYSIS</b>				For Profit
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2019 365 Days Submitted		End Stage Renal Disease
LOS ANGELES, CA 90033				
LOS ANGELES				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	25,090,647	Total Charges	11,508,599	Salary Expense 33.9%
Fixed Assets	2,201,089	Contract Allowance	27,279	0.2% Fringe Benefits 7.0%
Other Assets	1,758,352	Operating Revenue	11,481,320	99.8%
Total Assets	29,050,088	Operating Expense	9,087,902	79.2% Current Ratio 36.0
Current Liabilities	697,098	Operating Margin	2,393,418	20.8% Days to Collect 29.1
Long Term Liabilities	1,788,262	Other Income	8,903	0.1% Avg Payment Days 12.4
Total Equity	26,564,728	Other Expense	0	0.0% Depreciation Rate 9.0%
Total Liab. and Equity	29,050,088	Net Profit or Loss	2,402,321	20.9% Return on Equity 9.0%

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

<b>342622 CAROLINA DIALYSIS CARRBORO</b>			For Profit			
105 RENEE LYNNE COURT		12/31/2019 365 Days Submitted		End Stage Renal Disease		
CARRBORO, NC 27510						
ORANGE						
BLUE CROSS (SOUTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	10.6%
Total Liab. and Equity	21,650,876	Net Profit or Loss	5,646,603	49.3%	Return on Equity	0.0%
<b>332531 FMS - SOUTH QUEENS DIALYSIS CENTER</b>			For Profit			
175-37 LIBERTY AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
JAMAICA, NY 11433						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	11.7%
Total Liab. and Equity	8,284,738	Net Profit or Loss	1,921,800	16.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>212722 GOOD SAMARITAN DIALYSIS</b>			For Profit			
5601 LOCH RAVEN BOULEVARD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BALTIMORE, MD 21239						
BALTIMORE CITY						
Novitas MD						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	<u>4,026,199</u>	Operating Expense	<u>9,869,472</u>	86.7%	Current Ratio	(35.5)
Current Liabilities	526,181	Operating Margin	1,520,302	13.3%	Days to Collect	16.7
Long Term Liabilities	2,115,900	Other Income	377	0.0%	Avg Payment Days	11.5
Total Equity	<u>1,384,118</u>	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	<u>4,026,199</u>	Net Profit or Loss	<u>1,520,679</u>	13.4%	Return on Equity	109.9%

<b>552563 ASH TREE DIALYSIS</b>			For Profit			
2666 N GROVE INDUSTRIAL DRIVE #106		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FRESNO, CA 93727						
FRESNO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	26,385,654	Total Charges	11,320,240	Salary Expense	33.2%	
Fixed Assets	1,533,713	Contract Allowance	-44,784	-0.4%	Fringe Benefits	7.3%
Other Assets	7,112	Operating Revenue	11,365,024	100.4%		
Total Assets	<u>27,926,479</u>	Operating Expense	<u>9,704,536</u>	85.4%	Current Ratio	41.1
Current Liabilities	642,230	Operating Margin	1,660,488	14.6%	Days to Collect	25.3
Long Term Liabilities	517,703	Other Income	-1,005	0.0%	Avg Payment Days	11.4
Total Equity	<u>26,766,545</u>	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	<u>27,926,478</u>	Net Profit or Loss	<u>1,659,483</u>	14.6%	Return on Equity	6.2%

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# ESRD Profile Report - 2019

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

## 032612 ESTRELLA DIALYSIS CENTER

For Profit

8410 WEST THOMAS ROAD, BUILDING 1,  
SUITE 100

12/31/2019 365 Days Submitted

End Stage Renal Disease

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

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%		
Total Assets	-136,805,183	Operating Expense	7,075,887	62.3%	Current Ratio	(431.3)
Current Liabilities	459,011	Operating Margin	4,283,379	37.7%	Days to Collect	38.1
Long Term Liabilities	1,816,544	Other Income	15,259,218	134.3%	Avg Payment Days	9.6
Total Equity	-139,080,738	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-136,805,183	Net Profit or Loss	19,542,597	172.0%	Return on Equity	-14.1%

## 452667 OMNI DIALYSIS CENTER

For Profit

9350 KIRBY DRIVE SUITE 110

12/31/2019 365 Days Submitted

End Stage Renal Disease

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	53.8
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	11.8%
Total Liab. and Equity	19,557,891	Net Profit or Loss	2,153,923	19.0%	Return on Equity	11.6%

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

<b>312627 ARA GREAT FALLS DIALYSIS</b>				For Profit
498 E 30TH STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease
PATERSON, NJ 07504				
PASSAIC				
Novitas NJ				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%
<b>Total Assets</b>	<b>1,854,624</b>	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 16.4%
<b>Total Liab. and Equity</b>	<b>1,854,627</b>	Net Profit or Loss	7,559,405	66.7% Return on Equity 850.1%
<b>492556 HIOAKS DIALYSIS</b>				For Profit
671 HIOAKS ROAD, SUITE A		12/31/2019 365 Days Submitted		End Stage Renal Disease
RICHMOND, VA 23225				
RICHMOND CITY				
PALMETTO GBA (VA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%
<b>Total Assets</b>	<b>37,790,048</b>	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 16.3
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 10.6%
<b>Total Liab. and Equity</b>	<b>37,790,049</b>	Net Profit or Loss	3,311,521	29.3% Return on Equity 9.3%

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# ESRD Profile Report - 2019

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

<b>032502 YUMA DIALYSIS</b>				For Profit
2130 WEST 24TH STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease
YUMA, AZ 85364				
YUMA				
NORIDAN (ARIZONA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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	<u>51,343,499</u>	Operating Expense	<u>8,423,735</u>	74.6% Current Ratio 81.9
Current Liabilities	607,284	Operating Margin	2,870,874	25.4% Days to Collect 35.7
Long Term Liabilities	868,023	Other Income	4,824	0.0% Avg Payment Days 6.2
Total Equity	<u>49,868,193</u>	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	<u>51,343,500</u>	Net Profit or Loss	<u>2,875,698</u>	25.5% Return on Equity 5.8%
<b>142665 ROXBURY DIALYSIS CENTER</b>				For Profit
622 ROXBURY ROAD		12/31/2019 365 Days Submitted		End Stage Renal Disease
ROCKFORD, IL 61108				
WINNEBAGO				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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	<u>32,670,522</u>	Operating Expense	<u>6,795,432</u>	60.3% Current Ratio 10.8
Current Liabilities	2,819,677	Operating Margin	4,481,221	39.7% Days to Collect 29.4
Long Term Liabilities	1,759,655	Other Income	-1,796,679	-15.9% Avg Payment Days 6.2
Total Equity	<u>28,091,190</u>	Other Expense	0	0.0% Depreciation Rate 7.5%
Total Liab. and Equity	<u>32,670,522</u>	Net Profit or Loss	<u>2,684,542</u>	23.8% Return on Equity 9.6%

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# ESRD Profile Report - 2019

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

<b>052866 SAN YSIDRO DIALYSIS</b>				For Profit
1445 30TH STREET, SUITE A & B		12/31/2019 365 Days Submitted		End Stage Renal Disease
SAN DIEGO, CA 92154				
SAN DIEGO				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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	<u>16,363,146</u>	Operating Expense	<u>8,725,227</u>	78.0% Current Ratio 42.1
Current Liabilities	323,927	Operating Margin	2,454,484	22.0% Days to Collect 37.6
Long Term Liabilities	497,440	Other Income	4,013	0.0% Avg Payment Days 6.4
Total Equity	<u>15,541,780</u>	Other Expense	0	0.0% Depreciation Rate 8.8%
Total Liab. and Equity	<u>16,363,147</u>	Net Profit or Loss	<u>2,458,497</u>	22.0% Return on Equity 15.8%
<b>312508 LUMBERTON DIALYSIS</b>				For Profit
1261 ROUTE 38, SUITE B		12/31/2019 365 Days Submitted		End Stage Renal Disease
HAINESPORT, NJ 08036				
BURLINGTON				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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	<u>54,946,560</u>	Operating Expense	<u>6,373,022</u>	57.5% Current Ratio 113.2
Current Liabilities	430,970	Operating Margin	4,716,323	42.5% Days to Collect 30.7
Long Term Liabilities	1,673,605	Other Income	739	0.0% Avg Payment Days 10.2
Total Equity	<u>52,841,984</u>	Other Expense	0	0.0% Depreciation Rate 13.5%
Total Liab. and Equity	<u>54,946,559</u>	Net Profit or Loss	<u>4,717,062</u>	42.5% Return on Equity 8.9%

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# ESRD Profile Report - 2019

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

<b>332613 FMS - EASTCHESTER DIALYSIS</b>				For Profit		
1776 EASTCHESTER ROAD, FLOOR 1		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	25.7%
Total Liab. and Equity	-7,825,640	Net Profit or Loss	1,509,120	13.8%	Return on Equity	0.0%
<b>192690 NEW ORLEANS KIDNEY CENTER LLC</b>				For Profit		
3434 PRYTANIA STREET SUITE 200		12/31/2019 365 Days Submitted		End Stage Renal Disease		
NEW ORLEANS, LA 70115						
ORLEANS						
BLUE CROSS (MISSISSIPPI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	2,546,793	Operating Expense	4,963,030	45.3%	Current Ratio	1.3
Current Liabilities	1,138,677	Operating Margin	5,982,306	54.7%	Days to Collect	8.7
Long Term Liabilities	539,191	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	868,926	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,546,794	Net Profit or Loss	5,982,306	54.7%	Return on Equity	688.5%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	149.2
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	8.6%
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%		

## 502513 FEDERAL WAY COMMUNITY DIALYSIS CENTER

For Profit

1015 SOUTH 348TH STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

## 072512 ST RAPHAEL DIALYSIS CTR

For Profit

137 WATER STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

NEW HAVEN, CT 06511

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

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# ESRD Profile Report - 2019

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

<b>342513 FRESNIUS MEDICAL CARE GASTONIA</b>				For Profit		
348 BURTONWOOD DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
GASTONIA, NC 28054						
GASTON						
BLUE CROSS (NORTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	24.4%
Total Liab. and Equity	42,002,015	Net Profit or Loss	1,981,486	18.2%	Return on Equity	0.0%
<b>452784 HOUSTON KIDNEY CENTER CYPRESS</b>				For Profit		
72 FM 1960 RD W		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HOUSTON, TX 77090						
HARRIS						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	43.0
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	11.5%
Total Liab. and Equity	35,010,094	Net Profit or Loss	3,467,870	32.1%	Return on Equity	10.1%

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# ESRD Profile Report - 2019

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

<b>232512 CORNERSTONE DIALYSIS</b>				For Profit
23857 GREENFIELD		12/31/2019 365 Days Submitted		End Stage Renal Disease
SOUTHFIELD, MI 48075				
OAKLAND				
WPS - MICHIGAN				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 22.4
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 7.6%
Total Liab. and Equity	24,497,961	Net Profit or Loss	1,802,979	16.7% Return on Equity 8.1%
<b>052602 SALINAS VALLEY DIALYSIS CENTER</b>				For Profit
955 BLANCO CIRCLE STE C		12/31/2019 365 Days Submitted		End Stage Renal Disease
SALINAS, CA 93901				
MONTEREY				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 21.7
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%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	15.2
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	4.2%
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%		

**342616 DURHAM WEST DIALYSIS**

For Profit

4307 WESTERN PARK PLACE

12/31/2019 365 Days Submitted

End Stage Renal Disease

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

**052802 TRC HARBOR UCLA MFI TOTAL RENA**

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2019 365 Days Submitted

End Stage Renal Disease

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

## 342514 HIGH POINT KIDNEY CENTER

Not for Profit

1900 WESTCHESTER DRIVE

6/30/2019 365 Days Submitted

End Stage Renal Disease

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

## 292518 RENO DIALYSIS CENTER

For Profit

1500 E SECOND STREET SUITE 101

12/31/2019 365 Days Submitted

End Stage Renal Disease

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	33.3
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	7.6%
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%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	16.8%
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%		

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# ESRD Profile Report - 2019

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

<b>342512 BMA OF RALEIGH DIALYSIS</b>				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2019 365 Days Submitted		End Stage Renal Disease		
RALEIGH, NC 27610						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	6.1%
Total Liab. and Equity	47,118,201	Net Profit or Loss	2,158,792	20.6%	Return on Equity	0.0%
<b>052857 FLORIN DIALYSIS CENTER</b>				For Profit		
7000 STOCKTON BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
SACRAMENTO, CA 95823						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	10.7
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	7.8%
Total Liab. and Equity	33,948,687	Net Profit or Loss	2,975,303	28.4%	Return on Equity	9.3%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
<b>Total Assets</b>	<b>37,619,652</b>	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	26.4
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	17.5%
<b>Total Liab. and Equity</b>	<b>37,619,653</b>	Net Profit or Loss	2,611,151	25.0%	Return on Equity	7.1%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
<b>Total Assets</b>	<b>17,574,577</b>	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	50.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
<b>Total Liab. and Equity</b>	<b>10,781,527</b>	Net Profit or Loss	788,146	7.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
<b>Total Assets</b>	<b>28,056,699</b>	Operating Expense	7,982,083	76.5%	Current Ratio	71.8
Current Liabilities	340,750	Operating Margin	2,447,718	23.5%	Days to Collect	11.0
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	11.4%
<b>Total Liab. and Equity</b>	<b>28,056,699</b>	Net Profit or Loss	2,452,863	23.5%	Return on Equity	10.0%

**052729 OAKLAND DIALYSIS**

For Profit

5354 CLAREMONT AVENUE

12/31/2019 365 Days Submitted

End Stage Renal Disease

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

**052761 PREMIER DIALYSIS CENTER**

For Profit

7612 ATLANTIC AVENUE

12/31/2019 365 Days Submitted

End Stage Renal Disease

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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# ESRD Profile Report - 2019

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

<b>012670 RED MOUNTAIN HOME TRAINING DIALYSIS</b>				For Profit		
300B 22ND ST SOUTH		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BIRMINGHAM, AL 35233						
JEFFERSON						
CAHABA GBA (AL)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	12.4
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	17.8%
Total Liab. and Equity	20,423,625	Net Profit or Loss	3,825,897	36.8%	Return on Equity	19.0%
<b>332556 UTICA AVENUE DIALYSIS CLINIC</b>				For Profit		
1305 UTICA AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	23.8
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	16.9%
Total Liab. and Equity	27,340,434	Net Profit or Loss	1,557,758	15.0%	Return on Equity	6.3%

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# ESRD Profile Report - 2019

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

<b>332706 AVANTUS HARLEM GREEN DIALYSIS CENTER</b>				For Profit		
488 WEST 128TH STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
MANHATTAN, NY 10027						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	10,982,742	Operating Expense	9,093,838	88.2%	Current Ratio	(0.8)
Current Liabilities	4,989,678	Operating Margin	1,216,057	11.8%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	4,989,678	Net Profit or Loss	1,216,058	11.8%	Return on Equity	0.0%
<b>212638 GERMANTOWN DIALYSIS CENTER</b>				For Profit		
20111 CENTURY BOULEVARD, STE C		12/31/2019 365 Days Submitted		End Stage Renal Disease		
GERMANTOWN, MD 20874						
MONTGOMERY						
Novitas MD						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	14.2
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	9.5%
Total Liab. and Equity	26,568,725	Net Profit or Loss	2,728,235	26.5%	Return on Equity	10.8%

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# ESRD Profile Report - 2019

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

<b>502534 PUYALLUP DIALYSIS</b>				For Profit		
802 30TH AVE SW		12/31/2019 365 Days Submitted		End Stage Renal Disease		
PUYALLUP, WA 98373						
PIERCE						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	<u>74,654,773</u>	Operating Expense	<u>6,555,849</u>	63.6%	Current Ratio	55.4
Current Liabilities	1,264,116	Operating Margin	3,746,061	36.4%	Days to Collect	394.5
Long Term Liabilities	2,278,273	Other Income	-35,921	-0.3%	Avg Payment Days	2.8
Total Equity	<u>71,112,382</u>	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	<u>74,654,771</u>	Net Profit or Loss	<u>3,710,140</u>	36.0%	Return on Equity	5.2%
<b>052620 HEMET DIALYSIS CENTER</b>				For Profit		
3050 WEST FLORIDA AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HEMET, CA 92545						
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	<u>20,733,678</u>	Operating Expense	<u>8,294,644</u>	80.5%	Current Ratio	47.5
Current Liabilities	353,153	Operating Margin	2,004,231	19.5%	Days to Collect	28.5
Long Term Liabilities	2,283,229	Other Income	-803,699	-7.8%	Avg Payment Days	5.9
Total Equity	<u>18,097,296</u>	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	<u>20,733,678</u>	Net Profit or Loss	<u>1,200,532</u>	11.7%	Return on Equity	6.6%

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# ESRD Profile Report - 2019

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

<b>052844 IMPERIAL CARE DIALYSIS CENTER</b>				For Profit		
4345 IMPERIAL HWY		12/31/2019 365 Days Submitted		End Stage Renal Disease		
LYNWOOD, CA 90262						
LOS ANGELES						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	71.1
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%
<b>052591 POMONA DIALYSIS</b>				For Profit		
2111 N GAREY AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
POMONA, CA 91767						
LOS ANGELES						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	76.3
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	12.7%
Total Liab. and Equity	23,589,396	Net Profit or Loss	1,640,920	16.0%	Return on Equity	7.8%

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# ESRD Profile Report - 2019

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

<b>052712 INTERCOMMUNITY DIALYSIS CENTER</b>				For Profit		
12291 E WASHINGTON BLVD STE 410		12/31/2019 365 Days Settled		End Stage Renal Disease		
WHITTIER, CA 90602						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	868,124	Operating Expense	7,276,002	71.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,975,713	29.0%	Days to Collect	25.9
Long Term Liabilities	0	Other Income	199,739	1.9%	Avg Payment Days	0.0
Total Equity	868,124	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	868,124	Net Profit or Loss	3,175,452	31.0%	Return on Equity	365.8%
<b>332583 QUEENS DIALYSIS CENTER</b>				For Profit		
118-01 GUY BREWER BOULEVARD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	24,326,856	Operating Expense	7,580,810	74.1%	Current Ratio	85.8
Current Liabilities	270,468	Operating Margin	2,643,670	25.9%	Days to Collect	69.3
Long Term Liabilities	431,546	Other Income	1,264	0.0%	Avg Payment Days	5.5
Total Equity	23,624,844	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	24,326,858	Net Profit or Loss	2,644,934	25.9%	Return on Equity	11.2%

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# ESRD Profile Report - 2019

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

<b>032639 ESTRELLA MOUNTAIN DIALYSIS, LLC</b>		For Profit	
9250 WEST THOMAS ROAD, SUITE 120		12/31/2019 365 Days Submitted	
PHOENIX, AZ 85037		End Stage Renal Disease	
MARICOPA			
NORIDAN (ARIZONA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	994,857	Total Charges	6,591,620
Fixed Assets	245,358	Contract Allowance	-3,631,170
Other Assets	274,108	Operating Revenue	10,222,790
Total Assets	1,514,323	Operating Expense	3,543,148
Current Liabilities	642,425	Operating Margin	6,679,642
Long Term Liabilities	240,609	Other Income	0
Total Equity	631,288	Other Expense	0
Total Liab. and Equity	1,514,322	Net Profit or Loss	6,679,642
			65.3%
			-55.1%
			155.1%
			34.7%
			65.3%
			0.0%
			0.0%
			65.3%

Balance Sheet		Income Statement		Key Performance Ind.	
Salary Expense	37.5%				
Fringe Benefits	13.6%				
Current Ratio	1.5				
Days to Collect	7.1				
Avg Payment Days	27.7				
Depreciation Rate	21.2%				
Return on Equity	1,058.1%				

<b>052731 FRESENIUS MEDICAL CARE MARINA BAY</b>		For Profit	
630 BAY BLVD STE 101		12/31/2019 365 Days Submitted	
CHULA VISTA, CA 91910		End Stage Renal Disease	
SAN DIEGO			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,070,790	Total Charges	10,197,933
Fixed Assets	268,056	Contract Allowance	0
Other Assets	2,964,816	Operating Revenue	10,197,933
Total Assets	5,303,662	Operating Expense	6,753,958
Current Liabilities	3,821,254	Operating Margin	3,443,975
Long Term Liabilities	0	Other Income	-3
Total Equity	0	Other Expense	0
Total Liab. and Equity	3,821,254	Net Profit or Loss	3,443,972
			33.8%
			0.0%
			100.0%
			66.2%
			33.8%
			0.0%
			0.0%
			33.8%

Balance Sheet		Income Statement		Key Performance Ind.	
Salary Expense	43.1%				
Fringe Benefits	11.2%				
Current Ratio	0.5				
Days to Collect	66.7				
Avg Payment Days	0.0				
Depreciation Rate	39.7%				
Return on Equity	0.0%				

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# ESRD Profile Report - 2019

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

<b>322506 DIALYSIS CLINIC, INC</b>				Not for Profit		
1500 INDIAN SCHOOL ROAD NE		9/30/2019 365 Days Submitted		End Stage Renal Disease		
ALBUQUERQUE, NM 87102						
BERNALILLO						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	4.1%
Total Liab. and Equity	19,050,190	Net Profit or Loss	1,593,663	15.7%	Return on Equity	8.5%
<b>032638 POWER ROAD DIALYSIS</b>				For Profit		
301 SOUTH POWER ROAD, SUITE 104		12/31/2019 365 Days Submitted		End Stage Renal Disease		
MESA, AZ 85206						
MARICOPA						
NORIDAN (ARIZONA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	20,234,307	Operating Expense	6,476,025	63.8%	Current Ratio	33.5
Current Liabilities	575,985	Operating Margin	3,667,908	36.2%	Days to Collect	19.0
Long Term Liabilities	543,938	Other Income	-506	0.0%	Avg Payment Days	10.3
Total Equity	19,114,383	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	20,234,306	Net Profit or Loss	3,667,402	36.2%	Return on Equity	19.2%

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# ESRD Profile Report - 2019

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

<b>292548 CHEYENNE DIALYSIS</b>			For Profit			
3291 N BUFFALO DRIVE, BLDG A, STE 150			12/31/2019 365 Days Submitted		End Stage Renal Disease	
LAS VEGAS, NV 89129						
CLARK						
PALMETTO (NEVADA)						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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%		
Total Assets	<u>4,784,067</u>	Operating Expense	<u>6,992,581</u>	69.2%	Current Ratio	8.4
Current Liabilities	401,879	Operating Margin	3,109,368	30.8%	Days to Collect	109.3
Long Term Liabilities	842,459	Other Income	-1,527,631	-15.1%	Avg Payment Days	5.1
Total Equity	<u>3,539,730</u>	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	<u>4,784,068</u>	Net Profit or Loss	<u>1,581,737</u>	15.7%	Return on Equity	44.7%
<b>222583 FRESENIUS MEDICAL CARE LOWELL</b>			For Profit			
847 ROGERS STREET SUITE 101			12/31/2019 365 Days Submitted		End Stage Renal Disease	
LOWELL, MA 01853						
MIDDLESEX						
NATIONAL HERITAGE (MASSACHUSETTS)						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	<u>13,098,046</u>	Operating Expense	<u>9,250,674</u>	91.6%	Current Ratio	(0.8)
Current Liabilities	11,755,369	Operating Margin	842,947	8.4%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	<u>11,755,369</u>	Net Profit or Loss	<u>842,947</u>	8.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	76.6%
Total Liab. and Equity	5,184,491	Net Profit or Loss	955,181	9.5%	Return on Equity	20.4%

**142568 FOX VALLEY DIALYSIS**

For Profit

1300 WATERFORD DRIVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

**382519 FOUR RIVERS DIALYSIS CENTER**

For Profit

515 EAST LANE

12/31/2019 365 Days Submitted

End Stage Renal Disease

ONTARIO, OR 97914

MALHEUR

NATIONAL GOVERNMENT SERVICES

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

<b>552715 SUN CITY MENIFEE DIALYSIS</b>			For Profit			
1702 ILLINOIS AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
PERRIS, CA 92571						
RIVERSIDE						
PALMETTO GBA (NC)						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,385,977	Total Charges	9,738,744		Salary Expense	38.3%
Fixed Assets	1,679,783	Contract Allowance	-256,423	-2.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	9,995,167	102.6%		
Total Assets	<u>5,065,760</u>	Operating Expense	<u>7,419,638</u>	74.2%	Current Ratio	8.1
Current Liabilities	420,193	Operating Margin	2,575,529	25.8%	Days to Collect	118.7
Long Term Liabilities	1,136,915	Other Income	-1,007,530	-10.1%	Avg Payment Days	6.7
Total Equity	<u>3,508,650</u>	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	<u>5,065,758</u>	Net Profit or Loss	<u>1,567,999</u>	15.7%	Return on Equity	44.7%
<b>502504 MID COLUMBIA KIDNEY CENTER</b>			For Profit			
6825 BURDEN BLVD #A		12/31/2019 365 Days Submitted		End Stage Renal Disease		
PASCO, WA 99301						
FRANKLIN						
BLUE CROSS (WASHINGTON & ALASKA)						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	<u>57,134,029</u>	Operating Expense	<u>6,722,030</u>	68.1%	Current Ratio	183.6
Current Liabilities	290,610	Operating Margin	3,148,289	31.9%	Days to Collect	536.9
Long Term Liabilities	1,241,759	Other Income	21	0.0%	Avg Payment Days	4.9
Total Equity	<u>55,601,658</u>	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	<u>57,134,027</u>	Net Profit or Loss	<u>3,148,310</u>	31.9%	Return on Equity	5.7%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	35.8%
Total Liab. and Equity	3,061,025	Net Profit or Loss	4,028,457	40.8%	Return on Equity	318.9%

**552856 SIERRA VALLEY DIALYSIS CENTER LLC**

For Profit

283 NORTH PEARSON DRIVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

PORTERVILLE, CA 93257

TULARE

Noridian (CA)

**262504 NORTHLAND DIALYSIS**

For Profit

2750 CLAY EDWARDS DR STE 100

12/31/2019 365 Days Submitted

End Stage Renal Disease

NORTH KANSAS CITY, MO 64116

CLAY

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2019

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

<b>332595 FMS - ST ALBAN'S DIALYSIS CENTER</b>			For Profit			
17270 BAISLEY BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	46.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	11,990,461	Net Profit or Loss	2,541,914	25.9%	Return on Equity	0.0%
<b>392838 SAINT CHARLES WAY DIALYSIS</b>			For Profit			
308 ST CHARLES WAY		12/31/2019 365 Days Submitted		End Stage Renal Disease		
YORK, PA 17403						
YORK						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	31.3
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	16.2%
Total Liab. and Equity	7,610,848	Net Profit or Loss	1,310,963	13.4%	Return on Equity	26.0%

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# ESRD Profile Report - 2019

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

<b>212552 RENAL CARE OF LANHAM</b>				For Profit		
4451 PARLIAMENT PLACE, STE R		12/31/2019 365 Days Submitted		End Stage Renal Disease		
LANHAM, MD 20706						
PRINCE GEORGES						
Novitas MD						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	27.4
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	9.2%
Total Liab. and Equity	38,669,017	Net Profit or Loss	2,444,796	25.0%	Return on Equity	6.4%
<b>142667 RENAL CARE GROUP</b>				For Profit		
11630 SOUTH KEDZIE AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
MERRIONETTE PARK, IL 60803						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%		
Total Assets	42,363,097	Operating Expense	5,293,684	54.2%	Current Ratio	1.0
Current Liabilities	41,751,047	Operating Margin	4,478,839	45.8%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	41,751,047	Net Profit or Loss	4,478,841	45.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>552642 WESTLAKE DALY CITY DIALYSIS CENTER</b>				For Profit
2201 JUNIPERO SERRA BOULEVARD, SUITE A		12/31/2019 365 Days Submitted		End Stage Renal Disease
DALY CITY, CA 94014				
SAN MATEO				
Noridian (NF)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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%
Total Assets	15,279,170	Operating Expense	7,792,995	80.1% Current Ratio 37.8
Current Liabilities	273,540	Operating Margin	1,941,000	19.9% Days to Collect 18.4
Long Term Liabilities	4,573,970	Other Income	11,220	0.1% Avg Payment Days 6.9
Total Equity	10,431,659	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	15,279,169	Net Profit or Loss	1,952,220	20.1% Return on Equity 18.7%

<b>052604 MANZANITA DIALYSIS CENTER</b>				For Profit
4005 MANZANITA AVE SUITE 17		12/31/2019 365 Days Submitted		End Stage Renal Disease
CARMICHAEL, CA 95608				
SACRAMENTO				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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 17.4
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 9.2%
Total Liab. and Equity	32,799,664	Net Profit or Loss	1,972,490	20.3% Return on Equity 6.2%

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# ESRD Profile Report - 2019

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

<b>292504 NORTH LAS VEGAS DIALYSIS CENTER</b>				For Profit		
2065 N LAS VEGAS BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
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%		
Total Assets	26,429,447	Operating Expense	6,538,177	67.4%	Current Ratio	78.4
Current Liabilities	311,486	Operating Margin	3,168,404	32.6%	Days to Collect	48.6
Long Term Liabilities	1,645,436	Other Income	-1,268,456	-13.1%	Avg Payment Days	9.8
Total Equity	24,472,524	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	26,429,446	Net Profit or Loss	1,899,948	19.6%	Return on Equity	7.8%
<b>312606 WOODLAND PARK DIALYSIS CENTER</b>				For Profit		
1225 MCBRIDE AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
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	21.5%
Total Liab. and Equity	3,072,945	Net Profit or Loss	5,878,432	60.7%	Return on Equity	569.4%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%	Current Ratio	1.3
Total Assets	4,954,192	Operating Expense	8,505,530	88.0%	Days to Collect	62.8
Current Liabilities	3,070,881	Operating Margin	1,163,572	12.0%	Avg Payment Days	29.5
Long Term Liabilities	19,907	Other Income	30,274	0.3%	Depreciation Rate	4.7%
Total Equity	1,863,404	Other Expense	0	0.0%	Return on Equity	64.1%
Total Liab. and Equity	4,954,192	Net Profit or Loss	1,193,846	12.3%		

**052714 DESERT CITIES DIALYSIS**

For Profit

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

12/31/2019 365 Days Submitted

End Stage Renal Disease

**342507 WILSON DIALYSIS**

For Profit

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

12/31/2019 365 Days Submitted

End Stage Renal Disease

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	24.9
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	14.0%
Total Liab. and Equity	23,846,024	Net Profit or Loss	1,436,253	14.9%	Return on Equity	6.5%

**052554 VALLEY DIALYSIS**

For Profit

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2019 365 Days Submitted End Stage Renal Disease  
 VAN NUYS, CA 91405  
 LOS ANGELES  
 BLUE CROSS (CALIFORNIA)

**492628 FOREST PARK DIALYSIS CENTER**

For Profit

1603 SANTA ROSA ROAD, SUITE 100 12/31/2019 365 Days Submitted End Stage Renal Disease  
 RICHMOND, VA 23229  
 HENRICO  
 PALMETTO GBA (VA)

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# ESRD Profile Report - 2019

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

<b>142527 DA VITA METRO EAST</b>				For Profit		
5105 WEST MAIN STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BELLEVILLE, IL 62223						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	29.3
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	6.3%
Total Liab. and Equity	40,973,010	Net Profit or Loss	2,288,969	23.8%	Return on Equity	6.3%
<b>312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY</b>				For Profit		
107-123 PACIFIC AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
JERSEY CITY, NJ 07304						
HUDSON						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	18.3%
Total Liab. and Equity	14,191,327	Net Profit or Loss	1,610,228	16.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>332669 YONKERS EAST DIALYSIS CENTER</b>			For Profit			
5 ODELL PLAZA		12/31/2019 365 Days Submitted		End Stage Renal Disease		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	45.0
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	6.9%
Total Liab. and Equity	19,646,988	Net Profit or Loss	3,329,239	34.7%	Return on Equity	18.1%
<b>332534 FMS - NEPHRO CARE</b>			For Profit			
1402 ATLANTIC AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BROOKLYN, NY 11216						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	16.0%
Total Liab. and Equity	-7,210,051	Net Profit or Loss	862,115	9.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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
<b>Total Assets</b>	<b>2,427,563</b>	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	42.3%
Total Equity	718,333	Other Expense	0	0.0%	Return on Equity	688.4%
<b>Total Liab. and Equity</b>	<b>2,427,562</b>	Net Profit or Loss	4,945,005	51.7%		

## 112508 DIALYSIS CENTER OF MACON

For Profit

890 SECOND AVENUE, FIRST FLOOR

12/31/2019 365 Days Submitted

End Stage Renal Disease

MACON, GA 31201

BIBB

CAHABA GBA (GA)

## 332664 ST JOSEPH'S - REGIONAL

For Profit

973 JAMES STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	200.6
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	20.3%
Total Liab. and Equity	7,208,296	Net Profit or Loss	1,928,800	20.3%	Return on Equity	27.0%

**262565 FOREST PARK KIDNEY CENTER**

Not for Profit

4205 FOREST PARK AVENUE

6/30/2019 365 Days Settled

End Stage Renal Disease

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

**512503 BMA CHARLESTON**

For Profit

2345 CHESTERFIELD AVENUE

12/31/2019 365 Days Submitted

End Stage Renal Disease

CHARLESTON, WV 25304

KANAWHA

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
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	22.6
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	14.6%
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%		

**312638 EAST BRUNSWICK DIALYSIS CENTER**

For Profit

629 CRANBURY ROAD, SUITE 101

12/31/2019 365 Days Submitted

End Stage Renal Disease

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

**222529 BROOKLINE DIALYSIS**

For Profit

322 W ASHINGTON STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

BROOKLINE, MA 02445

NORFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

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# ESRD Profile Report - 2019

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

<b>052503 MAINPLACE DIALYSIS CENTER</b>			For Profit			
146 S MAIN ST		12/31/2019 365 Days Submitted		End Stage Renal Disease		
ORANGE, CA 92868						
ORANGE						
NORIDIAN						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	44.3
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	10.3%
Total Liab. and Equity	19,061,443	Net Profit or Loss	172,633	1.8%	Return on Equity	1.1%
<b>552553 MAGNOLIA WEST DIALYSIS</b>			For Profit			
11161 MAGNOLIA AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
RIVERSIDE, CA 92505						
RIVERSIDE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	18.8
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	9.4%
Total Liab. and Equity	13,243,634	Net Profit or Loss	869,558	9.2%	Return on Equity	7.6%

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# ESRD Profile Report - 2019

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

<b>052883 SAN DIEGO EAST DIALYSIS</b>				For Profit		
292 EUCLID AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
SAN DIEGO, CA 92114						
SAN DIEGO						
NORIDIAN						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	35.4
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	14.4%
Total Liab. and Equity	10,726,956	Net Profit or Loss	2,133,101	22.7%	Return on Equity	22.0%
<b>052608 FRESNO DIALYSIS</b>				For Profit		
4308 W SHAW AVE SUITE 101		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FRESNO, CA 93722						
FRESNO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	25,368,610	Total Charges	8,623,195	Salary Expense	33.7%	
Fixed Assets	6,595,030	Contract Allowance	-764,339	-8.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	9,387,534	108.9%		
Total Assets	31,963,640	Operating Expense	8,243,113	87.8%	Current Ratio	39.7
Current Liabilities	639,304	Operating Margin	1,144,421	12.2%	Days to Collect	33.9
Long Term Liabilities	2,912,447	Other Income	-16,679	-0.2%	Avg Payment Days	7.7
Total Equity	28,411,888	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	31,963,639	Net Profit or Loss	1,127,742	12.0%	Return on Equity	4.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	36,719,456	Total Charges	10,094,223	Salary Expense	25.8%	
Fixed Assets	1,179,764	Contract Allowance	712,338	7.1%	Fringe Benefits	5.4%
Other Assets	702,725	Operating Revenue	9,381,885	92.9%		
<b>Total Assets</b>	<b>38,601,945</b>	Operating Expense	6,366,012	67.9%	Current Ratio	60.8
Current Liabilities	603,458	Operating Margin	3,015,873	32.1%	Days to Collect	132.9
Long Term Liabilities	625,972	Other Income	-10,152	-0.1%	Avg Payment Days	5.2
Total Equity	37,372,517	Other Expense	0	0.0%	Depreciation Rate	17.9%
<b>Total Liab. and Equity</b>	<b>38,601,947</b>	Net Profit or Loss	3,005,721	32.0%	Return on Equity	8.0%

## 382514 ROSEBURG/MERCY DIALYSIS

For Profit

2410 NW EDENBOWER BLVD, SUITE 178 12/31/2019 365 Days Submitted End Stage Renal Disease

ROSEBURG, OR 97471

DOUGLAS

BLUE CROSS (GEORGIA)

## 312574 SOMERSET DIALYSIS CENTER

For Profit

240 CHURCHILL AVENUE 12/31/2019 365 Days Submitted End Stage Renal Disease

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	5,958,887	Total Charges	9,343,942		Salary Expense	33.4%
Fixed Assets	2,225,680	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	9,032,934	Operating Revenue	9,343,942	100.0%	Current Ratio	0.5
<b>Total Assets</b>	<b>17,217,501</b>	Operating Expense	6,234,547	66.7%	Days to Collect	54.4
Current Liabilities	12,701,035	Operating Margin	3,109,395	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	29.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>12,701,035</b>	Net Profit or Loss	3,109,396	33.3%		

## 142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

For Profit

3520 WEST GRAND

12/31/2019 365 Days Submitted

End Stage Renal Disease

CHICAGO, IL 60651

COOK

DUMMY FOR MEDICAID HHA

## 332516 SOUTH BROOKLYN NEPHROLOGY CENTER

For Profit

39-15 AVENUE V

12/31/2019 365 Days Submitted

End Stage Renal Disease

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,426,106	Total Charges	22,251,995		Salary Expense	31.7%
Fixed Assets	713,426	Contract Allowance	12,964,733	58.3%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,287,262	41.7%	Current Ratio	12.3
Total Assets	2,139,532	Operating Expense	7,109,047	76.5%	Days to Collect	53.0
Current Liabilities	115,914	Operating Margin	2,178,215	23.5%	Avg Payment Days	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	2,023,618	Other Expense	0	0.0%	Return on Equity	107.6%
Total Liab. and Equity	2,139,532	Net Profit or Loss	2,178,215	23.5%		

## 462503 KOLFF DIALYSIS CENTER UNIVERSITY OF UTAH

Not for Profit

423 WAKARA WAY, SUITE 200

6/30/2019 365 Days Submitted

End Stage Renal Disease

SALT LAKE CITY, UT 84108

SALT LAKE

NORIDIAN GVT SERVICES (WA)

## 102656 MIAMI CAMPUS DIALYSIS

For Profit

1951 NW 7TH AVE STE 500

12/31/2019 365 Days Submitted

End Stage Renal Disease

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Submitted Rpts

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	30,513,376	Total Charges	9,349,202	Salary Expense	38.5%	
Fixed Assets	1,568,317	Contract Allowance	75,555	0.8%	Fringe Benefits	7.7%
Other Assets	6,379	Operating Revenue	9,273,647	99.2%		
Total Assets	32,088,072	Operating Expense	6,671,837	71.9%	Current Ratio	74.7
Current Liabilities	408,356	Operating Margin	2,601,810	28.1%	Days to Collect	8.6
Long Term Liabilities	1,097,128	Other Income	-579	0.0%	Avg Payment Days	7.9
Total Equity	30,582,588	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	32,088,072	Net Profit or Loss	2,601,231	28.0%	Return on Equity	8.5%

**052571 UNION CITY DIALYSIS CENTER**

For Profit

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2019 365 Days Submitted End Stage Renal Disease

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

**522530 WISCONSIN RENAL CARE CENTRE POINT**

For Profit

11340 THEODORE TRECKER WAY 12/31/2019 365 Days Submitted End Stage Renal Disease

WEST ALLIS, WI 53214

MILWAUKEE

BLUE CROSS (TENNESSEE)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	15,699,606	Total Charges	9,239,552		Salary Expense	31.6%
Fixed Assets	506,386	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,589,606	Operating Revenue	9,239,552	100.0%	Current Ratio	0.9
Total Assets	19,795,598	Operating Expense	7,100,076	76.8%	Days to Collect	48.8
Current Liabilities	18,141,847	Operating Margin	2,139,476	23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,141,847	Net Profit or Loss	2,139,476	23.2%		

**452711 NNA - NORTH**

For Profit

12221 RENFERT WAY, SUITE 100

12/31/2019 365 Days Submitted

End Stage Renal Disease

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

**052663 ANTELOPE DIALYSIS CENTER**

For Profit

6406 TUPELO DRIVE, SUITE A

12/31/2019 365 Days Submitted

End Stage Renal Disease

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>302509 FRESNIUS MEDICAL CARE OF LEBANON</b>				For Profit		
56 ETNA RD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
LEBANON, NH 03756						
GRAFTON						
NATIONAL HERITAGE (NEW HAMPSHIRE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	40,783,971	Total Charges	9,223,609	Salary Expense	41.8%	
Fixed Assets	332,050	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	12,465,212	Operating Revenue	9,223,609	100.0%		
Total Assets	53,581,233	Operating Expense	5,572,906	60.4%	Current Ratio	0.8
Current Liabilities	51,865,137	Operating Margin	3,650,703	39.6%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	51,865,137	Net Profit or Loss	3,650,702	39.6%	Return on Equity	0.0%
<b>552832 ROLLING HILLS DIALYSIS</b>				For Profit		
25210 CRENSHAW BLVD, SUITE 110		12/31/2019 365 Days Submitted		End Stage Renal Disease		
TORRANCE, CA 90505						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,871,462	Total Charges	8,513,050	Salary Expense	31.4%	
Fixed Assets	3,870,198	Contract Allowance	-702,214	-8.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,215,264	108.2%		
Total Assets	7,741,660	Operating Expense	5,107,126	55.4%	Current Ratio	16.7
Current Liabilities	231,312	Operating Margin	4,108,138	44.6%	Days to Collect	209.0
Long Term Liabilities	2,128,242	Other Income	-906,682	-9.8%	Avg Payment Days	7.3
Total Equity	5,382,107	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	7,741,661	Net Profit or Loss	3,201,456	34.7%	Return on Equity	59.5%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,100,278	Total Charges	7,204,484		Salary Expense	35.0%
Fixed Assets	1,233,711	Contract Allowance	-2,008,556	-27.9%	Fringe Benefits	11.2%
Other Assets	841,660	Operating Revenue	9,213,040	127.9%	Current Ratio	(0.4)
<b>Total Assets</b>	<b>3,175,649</b>	Operating Expense	5,208,156	56.5%	Days to Collect	14.8
Current Liabilities	-2,996,894	Operating Margin	4,004,884	43.5%	Avg Payment Days	19.4
Long Term Liabilities	765,232	Other Income	0	0.0%	Depreciation Rate	14.5%
Total Equity	5,407,309	Other Expense	0	0.0%	Return on Equity	74.1%
<b>Total Liab. and Equity</b>	<b>3,175,647</b>	Net Profit or Loss	4,004,884	43.5%		

## 672785 IRVING DIALYSIS

For Profit

2535 WEST AIRPORT FREEWAY

12/31/2019 365 Days Submitted

End Stage Renal Disease

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

## 332612 FMS - MORRIS PARK

For Profit

1325 MORRIS PARK AVENUE

12/31/2019 365 Days Submitted

End Stage Renal Disease

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK)

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	20,923,438	Total Charges	9,156,687		Salary Expense	32.4%
Fixed Assets	7,446,966	Contract Allowance	-23,963	-0.3%	Fringe Benefits	6.5%
Other Assets	1,440,898	Operating Revenue	9,180,650	100.3%	Current Ratio	78.9
Total Assets	29,811,302	Operating Expense	7,967,987	86.8%	Days to Collect	20.1
Current Liabilities	265,273	Operating Margin	1,212,663	13.2%	Avg Payment Days	7.3
Long Term Liabilities	5,965,185	Other Income	1,384	0.0%	Depreciation Rate	11.0%
Total Equity	23,580,842	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	29,811,300	Net Profit or Loss	1,214,047	13.2%		

## 052734 ANAHEIM DIALYSIS

For Profit

1341 W LA PALMA AVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

## 172508 TOPEKA DIALYSIS

For Profit

634 SW MULVANE SUITE 300

12/31/2019 365 Days Submitted

End Stage Renal Disease

TOPEKA, KS 66606

SHAWNEE

WPS (KANSAS)

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# ESRD Profile Report - 2019

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

<b>332621 HAVEN DIALYSIS</b>				For Profit
60 HAVEN AVENUE, SUITE B3		12/31/2019 365 Days Submitted		End Stage Renal Disease
NEW YORK, NY 10032				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	19,367,695	Total Charges	8,990,512	Salary Expense 31.4%
Fixed Assets	574,010	Contract Allowance	-175,797	-2.0% Fringe Benefits 5.4%
Other Assets	3,120	Operating Revenue	9,166,309	102.0%
Total Assets	19,944,825	Operating Expense	7,186,926	78.4% Current Ratio 48.9
Current Liabilities	396,283	Operating Margin	1,979,383	21.6% Days to Collect 31.2
Long Term Liabilities	186,462	Other Income	4,854	0.1% Avg Payment Days 3.9
Total Equity	19,362,081	Other Expense	0	0.0% Depreciation Rate 2.2%
Total Liab. and Equity	19,944,826	Net Profit or Loss	1,984,237	21.6% Return on Equity 10.2%
<b>052521 ANTELOPE VALLEY DIALYSIS</b>				For Profit
1759 WEST AVENUE J, #102		12/31/2019 365 Days Submitted		End Stage Renal Disease
LANCASTER, CA 93534				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,046,514	Total Charges	9,565,620	Salary Expense 36.7%
Fixed Assets	2,114,284	Contract Allowance	422,508	4.4% Fringe Benefits 7.6%
Other Assets	10,879,637	Operating Revenue	9,143,112	95.6%
Total Assets	11,947,407	Operating Expense	7,674,133	83.9% Current Ratio (3.5)
Current Liabilities	300,935	Operating Margin	1,468,979	16.1% Days to Collect 29.4
Long Term Liabilities	1,813,374	Other Income	4,588	0.1% Avg Payment Days 6.0
Total Equity	9,833,096	Other Expense	0	0.0% Depreciation Rate 11.0%
Total Liab. and Equity	11,947,405	Net Profit or Loss	1,473,567	16.1% Return on Equity 15.0%

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# ESRD Profile Report - 2019

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

<b>552801 EL DORADO DIALYSIS</b>				For Profit
2977 REDONDO AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease
LONG BEACH, CA 90806				
LOS ANGELES				
Noridian (CA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,861,617	Total Charges	8,181,727	Salary Expense 32.7%
Fixed Assets	4,262,370	Contract Allowance	-959,778	-11.7% Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	9,141,505	111.7%
Total Assets	<u>7,123,987</u>	Operating Expense	<u>5,999,086</u>	65.6% Current Ratio 11.2
Current Liabilities	255,355	Operating Margin	3,142,419	34.4% Days to Collect 47.8
Long Term Liabilities	3,176,468	Other Income	-470,263	-5.1% Avg Payment Days 8.2
Total Equity	<u>3,692,165</u>	Other Expense	0	0.0% Depreciation Rate 11.5%
Total Liab. and Equity	<u>7,123,988</u>	Net Profit or Loss	<u>2,672,156</u>	29.2% Return on Equity 72.4%
<b>052631 WILSHIRE DIALYSIS CENTER</b>				For Profit
1212 WILSHIRE BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease
LOS ANGELES, CA 90017				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,356,755	Total Charges	10,051,546	Salary Expense 34.1%
Fixed Assets	1,650,527	Contract Allowance	919,881	9.2% Fringe Benefits 5.7%
Other Assets	-2,649,423	Operating Revenue	9,131,665	90.8%
Total Assets	<u>357,859</u>	Operating Expense	<u>8,163,440</u>	89.4% Current Ratio 3.5
Current Liabilities	385,433	Operating Margin	968,225	10.6% Days to Collect 75.0
Long Term Liabilities	1,369,394	Other Income	5,817	0.1% Avg Payment Days 6.7
Total Equity	<u>-1,396,967</u>	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	<u>357,860</u>	Net Profit or Loss	<u>974,042</u>	10.7% Return on Equity -69.7%

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# ESRD Profile Report - 2019

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

<b>052865 CENTURY CITY DIALYSIS</b>				For Profit
10630 SANTA MONICA BOULEVARD		12/31/2019 365 Days Submitted		End Stage Renal Disease
LOS ANGELES, CA 90025				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-6,586,860	Total Charges	9,403,705	Salary Expense 32.9%
Fixed Assets	9,681,794	Contract Allowance	286,211	3.0% Fringe Benefits 5.5%
Other Assets	6,934,772	Operating Revenue	9,117,494	97.0%
Total Assets	10,029,706	Operating Expense	11,082,506	121.6% Current Ratio (13.2)
Current Liabilities	497,492	Operating Margin	-1,965,012	-21.6% Days to Collect 50.5
Long Term Liabilities	8,837,404	Other Income	3,865	0.0% Avg Payment Days 6.1
Total Equity	694,808	Other Expense	0	0.0% Depreciation Rate 12.4%
Total Liab. and Equity	10,029,704	Net Profit or Loss	(1,961,147)	-21.5% Return on Equity -282.3%
<b>072511 GREATER WATERBURY DIALYSIS</b>				For Profit
209 HIGHLAND AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease
WATERBURY, CT 06708				
NEW HAVEN				
NATIONAL GOVT SERVICES (CONNECTICUT)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	33,450,421	Total Charges	9,185,474	Salary Expense 33.7%
Fixed Assets	3,812,914	Contract Allowance	71,956	0.8% Fringe Benefits 6.8%
Other Assets	3,449,384	Operating Revenue	9,113,518	99.2%
Total Assets	40,712,719	Operating Expense	7,492,037	82.2% Current Ratio 100.5
Current Liabilities	332,799	Operating Margin	1,621,481	17.8% Days to Collect 32.6
Long Term Liabilities	1,509,902	Other Income	-35,589	-0.4% Avg Payment Days 6.9
Total Equity	38,870,017	Other Expense	0	0.0% Depreciation Rate 8.9%
Total Liab. and Equity	40,712,718	Net Profit or Loss	1,585,892	17.4% Return on Equity 4.1%

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# ESRD Profile Report - 2019

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

<b>552700 CATHEDRAL CITY DIALYSIS</b>				For Profit	
30885 DATE PALMS DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease	
CATHEDRAL CITY, CA 92234					
RIVERSIDE					
PALMETTO (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,931,362	Total Charges	9,145,154	Salary Expense	36.8%
Fixed Assets	1,089,654	Contract Allowance	43,824	0.5%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	9,101,330	99.5%	
Total Assets	4,021,016	Operating Expense	6,105,494	67.1%	Current Ratio 6.3
Current Liabilities	462,852	Operating Margin	2,995,836	32.9%	Days to Collect 30.2
Long Term Liabilities	901,043	Other Income	-1,445,370	-15.9%	Avg Payment Days 7.7
Total Equity	2,657,119	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	4,021,014	Net Profit or Loss	1,550,466	17.0%	Return on Equity 58.4%
<b>072515 NEW LONDON DIALYSIS</b>				For Profit	
BLDG #5, SHAW'S COVE		12/31/2019 365 Days Submitted		End Stage Renal Disease	
NEW LONDON, CT 06320					
NEW LONDON					
NATIONAL GOVT SERVICES (CONNECTICUT)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,043,162	Total Charges	9,117,748	Salary Expense	33.8%
Fixed Assets	2,534,362	Contract Allowance	19,107	0.2%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	9,098,641	99.8%	
Total Assets	4,577,524	Operating Expense	5,677,350	62.4%	Current Ratio 8.0
Current Liabilities	254,130	Operating Margin	3,421,291	37.6%	Days to Collect 15.4
Long Term Liabilities	2,051,777	Other Income	-1,550,928	-17.0%	Avg Payment Days 7.1
Total Equity	2,271,617	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	4,577,524	Net Profit or Loss	1,870,363	20.6%	Return on Equity 82.3%

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# ESRD Profile Report - 2019

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

<b>052652 PARAMOUNT DIALYSIS CENTER</b>				For Profit		
15625 LAKEWOOD BOULEVARD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
PARAMOUNT, CA 90723						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,569,058	Total Charges	9,769,282	Salary Expense	37.3%	
Fixed Assets	6,094,742	Contract Allowance	678,431	6.9%	Fringe Benefits	7.5%
Other Assets	7,255,264	Operating Revenue	9,090,851	93.1%		
Total Assets	23,919,064	Operating Expense	7,686,482	84.6%	Current Ratio	48.0
Current Liabilities	220,233	Operating Margin	1,404,369	15.4%	Days to Collect	57.8
Long Term Liabilities	4,983,375	Other Income	2,687	0.0%	Avg Payment Days	6.8
Total Equity	18,715,457	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	23,919,065	Net Profit or Loss	1,407,056	15.5%	Return on Equity	7.5%
<b>112722 NCA - AUGUSTA</b>				For Profit		
1000 TELFAIR STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
AUGUSTA, GA 30901						
RICHMOND						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,089,689	Total Charges	6,419,200	Salary Expense	25.4%	
Fixed Assets	181,738	Contract Allowance	-2,664,268	-41.5%	Fringe Benefits	9.5%
Other Assets	3,831,020	Operating Revenue	9,083,468	141.5%		
Total Assets	5,102,447	Operating Expense	6,334,404	69.7%	Current Ratio	0.0
Current Liabilities	25,151,318	Operating Margin	2,749,064	30.3%	Days to Collect	3.8
Long Term Liabilities	527,741	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	-20,576,613	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,102,446	Net Profit or Loss	2,749,064	30.3%	Return on Equity	-13.4%

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# ESRD Profile Report - 2019

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

<b>052685 HAYWARD DIALYSIS CENTER</b>				For Profit		
21615 HESPERIAN BOULEVARD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HAYWARD, CA 94541						
ALAMEDA						
Noridian (SF)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,713,664	Total Charges	8,996,273	Salary Expense	37.7%	
Fixed Assets	1,006,471	Contract Allowance	-66,143	-0.7%	Fringe Benefits	6.8%
Other Assets	9,985,923	Operating Revenue	9,062,416	100.7%		
Total Assets	23,706,058	Operating Expense	6,770,664	74.7%	Current Ratio	33.6
Current Liabilities	378,559	Operating Margin	2,291,752	25.3%	Days to Collect	10.7
Long Term Liabilities	754,810	Other Income	-2,323	0.0%	Avg Payment Days	6.9
Total Equity	22,572,690	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	23,706,059	Net Profit or Loss	2,289,429	25.3%	Return on Equity	10.1%
<b>492591 FAIRFAX DIALYSIS CENTER</b>				For Profit		
8501 ARLINGTON BOULEVARD SUITE 100		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FAIRFAX, VA 22031						
FAIRFAX CITY						
BLUE CROSS (SOUTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	40,431,227	Total Charges	9,177,362	Salary Expense	27.1%	
Fixed Assets	4,774,857	Contract Allowance	157,623	1.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,019,739	98.3%		
Total Assets	45,206,084	Operating Expense	5,886,252	65.3%	Current Ratio	119.3
Current Liabilities	338,798	Operating Margin	3,133,487	34.7%	Days to Collect	31.0
Long Term Liabilities	4,573,034	Other Income	1,042	0.0%	Avg Payment Days	8.2
Total Equity	40,294,253	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	45,206,085	Net Profit or Loss	3,134,529	34.8%	Return on Equity	7.8%

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# ESRD Profile Report - 2019

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

<b>052786 EL CERRITO DIALYSIS</b>				For Profit
10690 SAN PABLO AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease
EL CERRITO, CA 94530				
CONTRA COSTA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	22,112,374	Total Charges	8,860,592	Salary Expense 38.1%
Fixed Assets	1,463,804	Contract Allowance	-120,810	-1.4% Fringe Benefits 7.4%
Other Assets	10,736	Operating Revenue	8,981,402	101.4%
Total Assets	23,586,914	Operating Expense	6,969,866	77.6% Current Ratio 59.5
Current Liabilities	371,429	Operating Margin	2,011,536	22.4% Days to Collect 8.0
Long Term Liabilities	884,380	Other Income	4,167	0.0% Avg Payment Days 10.0
Total Equity	22,331,104	Other Expense	0	0.0% Depreciation Rate 15.1%
Total Liab. and Equity	23,586,913	Net Profit or Loss	2,015,703	22.4% Return on Equity 9.0%
<b>212659 KIDNEY HOME CENTER</b>				For Profit
2270 ROLLING RUN DRIVE, SUITE 600		12/31/2019 365 Days Submitted		End Stage Renal Disease
WINDSOR MILL, MD 21244				
BALTIMORE				
Novitas MD				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-9,770,557	Total Charges	8,524,730	Salary Expense 23.4%
Fixed Assets	3,127,252	Contract Allowance	-456,629	-5.4% Fringe Benefits 4.1%
Other Assets	16,109	Operating Revenue	8,981,359	105.4%
Total Assets	-6,627,196	Operating Expense	5,900,012	65.7% Current Ratio (28.1)
Current Liabilities	347,439	Operating Margin	3,081,347	34.3% Days to Collect 13.0
Long Term Liabilities	1,451,018	Other Income	-1,509,828	-16.8% Avg Payment Days 2.8
Total Equity	-8,425,651	Other Expense	0	0.0% Depreciation Rate 8.7%
Total Liab. and Equity	-6,627,194	Net Profit or Loss	1,571,519	17.5% Return on Equity -18.7%

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# ESRD Profile Report - 2019

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

<b>332670 LONG ISLAND RENAL CARE</b>				For Profit	
3460 GREAT NECK RD		12/31/2019 365 Days Submitted		End Stage Renal Disease	
AMITYVILLE, NY 11701					
SUFFOLK					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	13,103,640	Total Charges	9,017,200	Salary Expense	30.2%
Fixed Assets	1,580,330	Contract Allowance	38,960	0.4%	Fringe Benefits 6.3%
Other Assets	4,889,656	Operating Revenue	8,978,240	99.6%	
Total Assets	19,573,626	Operating Expense	6,891,883	76.8%	Current Ratio 47.8
Current Liabilities	274,275	Operating Margin	2,086,357	23.2%	Days to Collect 43.6
Long Term Liabilities	1,548,066	Other Income	3,112	0.0%	Avg Payment Days 5.9
Total Equity	17,751,287	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	19,573,628	Net Profit or Loss	2,089,469	23.3%	Return on Equity 11.8%
<b>312622 LOURDES CAMDEN DIALYSIS</b>				For Profit	
1601 HADDON AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease	
CAMDEN, NJ 08103					
CAMDEN					
Novitas NJ					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,799,929	Total Charges	8,766,504	Salary Expense	35.1%
Fixed Assets	1,227,980	Contract Allowance	-210,118	-2.4%	Fringe Benefits 7.6%
Other Assets	17,269,496	Operating Revenue	8,976,622	102.4%	
Total Assets	27,297,405	Operating Expense	6,955,343	77.5%	Current Ratio 20.3
Current Liabilities	433,924	Operating Margin	2,021,279	22.5%	Days to Collect 17.2
Long Term Liabilities	1,100,698	Other Income	-380,987	-4.2%	Avg Payment Days 5.4
Total Equity	25,762,784	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	27,297,406	Net Profit or Loss	1,640,292	18.3%	Return on Equity 6.4%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	21,698,956	Total Charges	8,894,086		Salary Expense	30.3%
Fixed Assets	2,111,858	Contract Allowance	-79,329	-0.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,973,415	100.9%	Current Ratio	67.5
Total Assets	23,810,814	Operating Expense	7,163,204	79.8%	Days to Collect	13.0
Current Liabilities	321,566	Operating Margin	1,810,211	20.2%	Avg Payment Days	6.1
Long Term Liabilities	1,599,595	Other Income	415	0.0%	Depreciation Rate	8.9%
Total Equity	21,889,653	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	23,810,814	Net Profit or Loss	1,810,626	20.2%		

## 442637 RENAL CARE OF CENTRAL MEMPHIS

For Profit

1331 UNION AVENUE SUITE 101

12/31/2019 365 Days Submitted

End Stage Renal Disease

MEMPHIS, TN 38104

SHELBY

BLUE CROSS (TENNESSEE)

## 332581 BROOKDALE PHYSICIANS DIALYSIS

For Profit

9701 CHURCH AVENUE

11/11/2019 315 Days Submitted

End Stage Renal Disease

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,060,809	Total Charges	9,615,644	Salary Expense	27.8%	
Fixed Assets	645,078	Contract Allowance	703,319	7.3%	Fringe Benefits	5.6%
Other Assets	1,175,787	Operating Revenue	8,912,325	92.7%		
<b>Total Assets</b>	<b>3,881,674</b>	Operating Expense	5,528,453	62.0%	Current Ratio	8.5
Current Liabilities	243,680	Operating Margin	3,383,872	38.0%	Days to Collect	39.2
Long Term Liabilities	357,509	Other Income	-1,366,858	-15.3%	Avg Payment Days	6.6
Total Equity	3,280,484	Other Expense	0	0.0%	Depreciation Rate	8.1%
<b>Total Liab. and Equity</b>	<b>3,881,673</b>	Net Profit or Loss	2,017,014	22.6%	Return on Equity	61.5%

**672558 DAVITA EAST DIALYSIS**

For Profit

11989 PELLICANO DRIVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

**142723 FRESENIUS MEDICAL CARE PALATINE**

For Profit

691 EAST DUNDEE ROAD

12/31/2019 365 Days Submitted

End Stage Renal Disease

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	37,857,248	Total Charges	9,349,642	Salary Expense	27.7%	
Fixed Assets	1,692,614	Contract Allowance	450,345	4.8%	Fringe Benefits	6.1%
Other Assets	4,560	Operating Revenue	8,899,297	95.2%		
Total Assets	39,554,422	Operating Expense	6,653,180	74.8%	Current Ratio	115.0
Current Liabilities	329,130	Operating Margin	2,246,117	25.2%	Days to Collect	85.9
Long Term Liabilities	497,238	Other Income	11,410	0.1%	Avg Payment Days	5.0
Total Equity	38,728,053	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	39,554,421	Net Profit or Loss	2,257,527	25.4%	Return on Equity	5.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,556,437	Total Charges	8,868,290	Salary Expense	32.4%	
Fixed Assets	566,554	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,146,480	Operating Revenue	8,868,290	100.0%		
Total Assets	6,269,471	Operating Expense	6,407,203	72.2%	Current Ratio	0.4
Current Liabilities	4,196,231	Operating Margin	2,461,087	27.8%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,196,231	Net Profit or Loss	2,461,086	27.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	58,884,861	Total Charges	8,714,051		Salary Expense	25.8%
Fixed Assets	3,242,422	Contract Allowance	-137,579	-1.6%	Fringe Benefits	5.3%
Other Assets	29,285	Operating Revenue	8,851,630	101.6%	Current Ratio	188.9
<b>Total Assets</b>	<b>62,156,568</b>	Operating Expense	7,367,798	83.2%	Days to Collect	14.2
Current Liabilities	311,688	Operating Margin	1,483,832	16.8%	Avg Payment Days	3.4
Long Term Liabilities	1,788,332	Other Income	-224,045	-2.5%	Depreciation Rate	13.2%
Total Equity	60,056,548	Other Expense	0	0.0%	Return on Equity	2.1%
<b>Total Liab. and Equity</b>	<b>62,156,568</b>	Net Profit or Loss	1,259,787	14.2%		

**342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON**

For Profit

2215 YAUPON DRIVE  
 WILMINGTON, NC 28407  
 NEW HANOVER  
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Submitted

End Stage Renal Disease

**342546 DIALYSIS CARE OF ROWAN COUNTY**

For Profit

111 DORSETT DRIVE  
 SALISBURY, NC 28144  
 ROWAN  
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Submitted

End Stage Renal Disease

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# ESRD Profile Report - 2019

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

<b>052671 UNITED DIALYSIS CENTER</b>				For Profit
3111 LONG BEACH BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease
LONG BEACH, CA 90807				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	28,798,245	Total Charges	8,873,106	Salary Expense 38.5%
Fixed Assets	2,473,079	Contract Allowance	34,052	0.4% Fringe Benefits 7.7%
Other Assets	5,754,905	Operating Revenue	8,839,054	99.6%
Total Assets	37,026,229	Operating Expense	7,484,481	84.7% Current Ratio 74.7
Current Liabilities	385,738	Operating Margin	1,354,573	15.3% Days to Collect 34.5
Long Term Liabilities	2,251,294	Other Income	8,211	0.1% Avg Payment Days 9.8
Total Equity	34,389,196	Other Expense	0	0.0% Depreciation Rate 8.4%
Total Liab. and Equity	37,026,228	Net Profit or Loss	1,362,784	15.4% Return on Equity 4.0%
<b>122508 DSI KAPOLEI DIALYSIS</b>				For Profit
555 FARRINGTON HIGHWAY		12/31/2019 365 Days Submitted		End Stage Renal Disease
KAPOLEI, HI 96707				
HONOLULU				
Noridian (AS, GU, HI)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,164,374	Total Charges	8,836,438	Salary Expense 41.5%
Fixed Assets	461,779	Contract Allowance	0	0.0% Fringe Benefits 11.7%
Other Assets	300	Operating Revenue	8,836,438	100.0%
Total Assets	1,626,453	Operating Expense	5,957,496	67.4% Current Ratio (0.1)
Current Liabilities	-16,365,122	Operating Margin	2,878,942	32.6% Days to Collect 0.3
Long Term Liabilities	-3,253,152	Other Income	1,469	0.0% Avg Payment Days 19.1
Total Equity	21,244,727	Other Expense	0	0.0% Depreciation Rate 35.8%
Total Liab. and Equity	1,626,453	Net Profit or Loss	2,880,411	32.6% Return on Equity 13.6%

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# ESRD Profile Report - 2019

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

<b>452817 US RENAL CARE HARLINGEN DIALYSIS</b>				For Profit		
4302 SESAME DR		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HARLINGEN, TX 78550						
CAMERON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,047,429	Total Charges	8,824,427	Salary Expense	49.6%	
Fixed Assets	268,701	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,897,077	Operating Revenue	8,824,427	100.0%		
Total Assets	4,213,207	Operating Expense	4,568,356	51.8%	Current Ratio	(0.1)
Current Liabilities	-19,570,705	Operating Margin	4,256,071	48.2%	Days to Collect	1.9
Long Term Liabilities	-37,280	Other Income	1,781	0.0%	Avg Payment Days	18.8
Total Equity	23,821,192	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	4,213,207	Net Profit or Loss	4,257,852	48.3%	Return on Equity	17.9%
<b>312513 CHERRY HILL DIALYSIS</b>				For Profit		
1030 NORTH KINGS HIGHWAY SUITE100		12/31/2019 365 Days Submitted		End Stage Renal Disease		
CHERRY HILL, NJ 08034						
CAMDEN						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	35,032,499	Total Charges	8,289,573	Salary Expense	30.9%	
Fixed Assets	2,080,962	Contract Allowance	-501,003	-6.0%	Fringe Benefits	6.4%
Other Assets	100	Operating Revenue	8,790,576	106.0%		
Total Assets	37,113,561	Operating Expense	5,592,219	63.6%	Current Ratio	220.1
Current Liabilities	159,190	Operating Margin	3,198,357	36.4%	Days to Collect	9.1
Long Term Liabilities	2,051,547	Other Income	781	0.0%	Avg Payment Days	6.0
Total Equity	34,902,825	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	37,113,562	Net Profit or Loss	3,199,138	36.4%	Return on Equity	9.2%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	21,745,308	Total Charges	9,679,596	Salary Expense	33.8%	
Fixed Assets	2,731,265	Contract Allowance	890,275	9.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	8,789,321	90.8%		
Total Assets	24,476,573	Operating Expense	7,516,835	85.5%	Current Ratio	74.1
Current Liabilities	293,333	Operating Margin	1,272,486	14.5%	Days to Collect	106.5
Long Term Liabilities	1,355,370	Other Income	8,794	0.1%	Avg Payment Days	8.2
Total Equity	22,827,872	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	24,476,575	Net Profit or Loss	1,281,280	14.6%	Return on Equity	5.6%

## 052502 KIDNEY DIALYSIS CARE UNIT

For Profit

3600 E MARTIN LUTHER KING JR BLD 12/31/2019 365 Days Submitted End Stage Renal Disease  
 LYNWOOD, CA 90262  
 LOS ANGELES  
 BLUE CROSS (CALIFORNIA)

## 452727 EL MILAGRO DIALYSIS UNIT

For Profit

2800 SO IH 35 III FOUNTAIN PARK PL 12/31/2019 365 Days Submitted End Stage Renal Disease  
 AUSTIN, TX 78704  
 TRAVIS  
 NOVITAS (TEXAS)

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# ESRD Profile Report - 2019

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

## 052781 NORTH HOLLYWOOD DIALYSIS

For Profit

12126 VICTORY BOULEVARD

12/31/2019 365 Days Submitted

End Stage Renal Disease

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,549,659	Total Charges	8,679,205		Salary Expense	35.4%
Fixed Assets	3,170,531	Contract Allowance	-82,702	-1.0%	Fringe Benefits	6.9%
Other Assets	17,926	Operating Revenue	8,761,907	101.0%	Current Ratio	20.7
Total Assets	12,738,116	Operating Expense	8,331,038	95.1%	Days to Collect	22.7
Current Liabilities	461,060	Operating Margin	430,869	4.9%	Avg Payment Days	7.8
Long Term Liabilities	1,039,385	Other Income	9,949	0.1%	Depreciation Rate	9.5%
Total Equity	11,237,671	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	12,738,116	Net Profit or Loss	440,818	5.0%		

## 072539 U S RENAL CARE ORANGE DIALYSIS

For Profit

240 INDIAN RIVER ROAD, BLDG D

12/31/2019 365 Days Submitted

End Stage Renal Disease

ORANGE, CT 06477

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,933,109	Total Charges	8,755,121		Salary Expense	31.4%
Fixed Assets	642,626	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	14,209	Operating Revenue	8,755,121	100.0%	Current Ratio	7.0
Total Assets	2,589,944	Operating Expense	6,368,867	72.7%	Days to Collect	25.8
Current Liabilities	274,751	Operating Margin	2,386,254	27.3%	Avg Payment Days	12.4
Long Term Liabilities	222,133	Other Income	428	0.0%	Depreciation Rate	23.8%
Total Equity	2,093,060	Other Expense	0	0.0%	Return on Equity	114.0%
Total Liab. and Equity	2,589,944	Net Profit or Loss	2,386,682	27.3%		

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# ESRD Profile Report - 2019

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

<b>312654 METUCHEN DIALYSIS</b>				For Profit		
319 LAKE AVENUE		12/31/2019 365 Days Settled		End Stage Renal Disease		
METUCHEN, NJ 08840						
MIDDLESEX						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,930,051	Total Charges	8,906,147	Salary Expense	27.4%	
Fixed Assets	1,990,441	Contract Allowance	164,730	1.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,741,417	98.2%		
Total Assets	<u>4,920,492</u>	Operating Expense	<u>3,966,860</u>	45.4%	Current Ratio	20.0
Current Liabilities	146,398	Operating Margin	4,774,557	54.6%	Days to Collect	35.5
Long Term Liabilities	576,975	Other Income	-2,343,509	-26.8%	Avg Payment Days	4.1
Total Equity	<u>4,197,118</u>	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	<u>4,920,491</u>	Net Profit or Loss	<u>2,431,048</u>	27.8%	Return on Equity	57.9%
<b>332569 FMS - ALBANY REGIONAL KIDNEY CENTER</b>				For Profit		
2 CLARA BARTON DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,041,785	Total Charges	8,734,053	Salary Expense	33.2%	
Fixed Assets	561,024	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	10,678,534	Operating Revenue	8,734,053	100.0%		
Total Assets	<u>24,281,343</u>	Operating Expense	<u>7,336,784</u>	84.0%	Current Ratio	0.6
Current Liabilities	22,452,597	Operating Margin	1,397,269	16.0%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	<u>22,452,597</u>	Net Profit or Loss	<u>1,397,270</u>	16.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,715,137	Total Charges	8,852,941	Salary Expense	34.8%	
Fixed Assets	754,258	Contract Allowance	141,938	1.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,711,003	98.4%		
Total Assets	3,469,395	Operating Expense	6,870,619	78.9%	Current Ratio	6.6
Current Liabilities	414,495	Operating Margin	1,840,384	21.1%	Days to Collect	32.3
Long Term Liabilities	693,999	Other Income	-903,029	-10.4%	Avg Payment Days	7.5
Total Equity	2,360,901	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,469,395	Net Profit or Loss	937,355	10.8%	Return on Equity	39.7%

## 552676 ANAHEIM WEST DIALYSIS

Not for Profit

1821 WEST LINCOLN AVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

## 552593 ANTELOPE VALLEY KIDNEY INSTITUTE

For Profit

43932 15TH STREET, SUITE #103

12/31/2019 365 Days Submitted

End Stage Renal Disease

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS</b>				For Profit		
2838 N KIMBALL AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60618						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,908,898	Total Charges	8,615,493	Salary Expense	25.5%	
Fixed Assets	2,316,640	Contract Allowance	-49,720	-0.6%	Fringe Benefits	5.8%
Other Assets	4,021,294	Operating Revenue	8,665,213	100.6%		
Total Assets	31,246,832	Operating Expense	6,077,881	70.1%	Current Ratio	8.0
Current Liabilities	3,132,648	Operating Margin	2,587,332	29.9%	Days to Collect	79.2
Long Term Liabilities	1,928,831	Other Income	21,456	0.2%	Avg Payment Days	6.3
Total Equity	26,185,355	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	31,246,834	Net Profit or Loss	2,608,788	30.1%	Return on Equity	10.0%
<b>052826 NORTH HIGHLANDS DIALYSIS CENTER</b>				For Profit		
4612 ROSEVILLE ROAD, SUITE 100		12/31/2019 365 Days Submitted		End Stage Renal Disease		
NORTH HIGHLANDS, CA 95660						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-9,294,808	Total Charges	8,607,960	Salary Expense	37.1%	
Fixed Assets	1,020,954	Contract Allowance	-47,379	-0.6%	Fringe Benefits	7.1%
Other Assets	307,676	Operating Revenue	8,655,339	100.6%		
Total Assets	-7,966,178	Operating Expense	5,761,429	66.6%	Current Ratio	(58.1)
Current Liabilities	160,072	Operating Margin	2,893,910	33.4%	Days to Collect	9.4
Long Term Liabilities	259,682	Other Income	1,963,909	22.7%	Avg Payment Days	6.1
Total Equity	-8,385,931	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-7,966,177	Net Profit or Loss	4,857,819	56.1%	Return on Equity	-57.9%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	8,656,622	Total Charges	8,654,718		Salary Expense	36.8%
Fixed Assets	506,234	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,334,944	Operating Revenue	8,654,718	100.0%	Current Ratio	0.8
Total Assets	11,497,800	Operating Expense	4,127,395	47.7%	Days to Collect	42.4
Current Liabilities	10,348,458	Operating Margin	4,527,323	52.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,348,458	Net Profit or Loss	4,527,325	52.3%		

**142726 FRESENIUS MEDICAL CARE ELGIN, LLC**

For Profit

2130 POINT BLVD, STE 800

12/31/2019 365 Days Submitted

End Stage Renal Disease

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

**142533 FRESENIUS MEDICAL CARE BERWYN**

For Profit

2601 HARLEM AVENUE

12/31/2019 365 Days Submitted

End Stage Renal Disease

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,060,310	Total Charges	8,635,208		Salary Expense	30.6%
Fixed Assets	2,348,451	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,210,119	Operating Revenue	8,635,208	100.0%	Current Ratio	1.5
Total Assets	8,618,880	Operating Expense	6,805,174	78.8%	Days to Collect	31.0
Current Liabilities	1,398,658	Operating Margin	1,830,034	21.2%	Avg Payment Days	70.4
Long Term Liabilities	333,557	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	6,886,665	Other Expense	0	0.0%	Return on Equity	26.6%
Total Liab. and Equity	8,618,880	Net Profit or Loss	1,830,034	21.2%		

## 502516 KIRKLAND KIDNEY CENTER

Not for Profit

11327 NE 120TH ST

6/30/2019 365 Days Amended

End Stage Renal Disease

KIRKLAND, WA 98034

KING

BLUE CROSS (WASHINGTON & ALASKA)

## 442576 MEMPHIS EAST DIALYSIS

For Profit

6029 WALNUT GROVE ROAD, STE C0003

12/31/2019 365 Days Submitted

End Stage Renal Disease

MEMPHIS, TN 38120

SHELBY

CAHABA

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,067,752	Total Charges	6,849,791		Salary Expense	38.5%
Fixed Assets	1,282,327	Contract Allowance	-1,754,242	-25.6%	Fringe Benefits	14.4%
Other Assets	17,314	Operating Revenue	8,604,033	125.6%	Current Ratio	2.3
Total Assets	2,367,393	Operating Expense	4,577,570	53.2%	Days to Collect	8.4
Current Liabilities	468,389	Operating Margin	4,026,463	46.8%	Avg Payment Days	32.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-8.9%
Total Equity	1,899,005	Other Expense	0	0.0%	Return on Equity	212.0%
Total Liab. and Equity	2,367,394	Net Profit or Loss	4,026,463	46.8%		

## 452835 BEAUMONT KIDNEY CENTER

For Profit

1085 S 23RD STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

## 552622 CANYON SPRINGS DIALYSIS

For Profit

22555 ALESSANDRO BLVD BLDG #5

12/31/2019 365 Days Submitted

End Stage Renal Disease

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,469,317	Total Charges	8,540,934	Salary Expense	36.7%	
Fixed Assets	1,819,526	Contract Allowance	-59,748	-0.7%	Fringe Benefits	8.0%
Other Assets	2,343,836	Operating Revenue	8,600,682	100.7%		
Total Assets	15,632,679	Operating Expense	7,035,147	81.8%	Current Ratio	29.3
Current Liabilities	391,704	Operating Margin	1,565,535	18.2%	Days to Collect	10.9
Long Term Liabilities	1,451,011	Other Income	2,003	0.0%	Avg Payment Days	7.4
Total Equity	13,789,965	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	15,632,680	Net Profit or Loss	1,567,538	18.2%	Return on Equity	11.4%

## 052682 FONTANA DIALYSIS

For Profit

17590 FOOTHILL BLVD

12/31/2019 365 Days Submitted

End Stage Renal Disease

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

## 422515 GREENWOOD DIALYSIS

For Profit

109 OVERLAND DRIVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

GREENWOOD, SC 29646

GREENWOOD

BLUE CROSS (GEORGIA)

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# ESRD Profile Report - 2019

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

<b>362600 BELDEN COMMUNITY DIALYSIS</b>				For Profit		
4377 WHIPPLE AVENUE NW		12/31/2019 365 Days Submitted		End Stage Renal Disease		
CANTON, OH 44718						
STARK						
CGS (OHIO)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,320,612	Total Charges	9,339,187	Salary Expense	28.1%	
Fixed Assets	3,615,157	Contract Allowance	752,644	8.1%	Fringe Benefits	5.8%
Other Assets	1,500	Operating Revenue	8,586,543	91.9%		
Total Assets	22,937,269	Operating Expense	6,682,877	77.8%	Current Ratio	53.2
Current Liabilities	363,457	Operating Margin	1,903,666	22.2%	Days to Collect	37.0
Long Term Liabilities	759,015	Other Income	-55	0.0%	Avg Payment Days	4.8
Total Equity	21,814,797	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	22,937,269	Net Profit or Loss	1,903,611	22.2%	Return on Equity	8.7%
<b>312528 SUMMIT DIALYSIS</b>				For Profit		
1139 SPRUCE DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
MOUNTAINSIDE, NJ 07092						
UNION						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	25,648,349	Total Charges	8,622,176	Salary Expense	29.0%	
Fixed Assets	1,344,394	Contract Allowance	62,464	0.7%	Fringe Benefits	5.2%
Other Assets	320,731	Operating Revenue	8,559,712	99.3%		
Total Assets	27,313,474	Operating Expense	5,141,723	60.1%	Current Ratio	131.8
Current Liabilities	194,578	Operating Margin	3,417,989	39.9%	Days to Collect	14.9
Long Term Liabilities	1,034,802	Other Income	30	0.0%	Avg Payment Days	5.5
Total Equity	26,084,094	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	27,313,474	Net Profit or Loss	3,418,019	39.9%	Return on Equity	13.1%

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# ESRD Profile Report - 2019

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

<b>552513 COLLEGE DIALYSIS</b>				For Profit
6535 UNIVERSITY AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease
SAN DIEGO, CA 92115				
SAN DIEGO				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	9,839,051	Total Charges	8,259,846	Salary Expense 33.1%
Fixed Assets	406,195	Contract Allowance	-293,281	-3.6% Fringe Benefits 6.8%
Other Assets	449,042	Operating Revenue	8,553,127	103.6%
Total Assets	10,694,288	Operating Expense	6,299,193	73.6% Current Ratio 40.0
Current Liabilities	245,802	Operating Margin	2,253,934	26.4% Days to Collect 15.1
Long Term Liabilities	350,144	Other Income	4,501	0.1% Avg Payment Days 6.9
Total Equity	10,098,342	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	10,694,288	Net Profit or Loss	2,258,435	26.4% Return on Equity 22.4%
<b>152569 EAST EVANSVILLE DIALYSIS</b>				For Profit
1312 PROFESSIONAL BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease
EVANSVILLE, IN 47714				
VANDERBURGH				
CGS (KENTUCKY)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	7,581,718	Total Charges	8,755,450	Salary Expense 24.5%
Fixed Assets	2,740,756	Contract Allowance	207,092	2.4% Fringe Benefits 5.0%
Other Assets	28,669,840	Operating Revenue	8,548,358	97.6%
Total Assets	38,992,314	Operating Expense	6,270,755	73.4% Current Ratio 13.4
Current Liabilities	566,535	Operating Margin	2,277,603	26.6% Days to Collect 90.5
Long Term Liabilities	2,663,068	Other Income	213	0.0% Avg Payment Days 5.1
Total Equity	35,762,712	Other Expense	0	0.0% Depreciation Rate 8.8%
Total Liab. and Equity	38,992,315	Net Profit or Loss	2,277,816	26.6% Return on Equity 6.4%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,849,877	Total Charges	9,512,328	Salary Expense	35.4%	
Fixed Assets	3,368,330	Contract Allowance	970,574	10.2%	Fringe Benefits	6.5%
Other Assets	10,999,645	Operating Revenue	8,541,754	89.8%		
Total Assets	34,217,852	Operating Expense	6,791,818	79.5%	Current Ratio	57.9
Current Liabilities	342,537	Operating Margin	1,749,936	20.5%	Days to Collect	60.8
Long Term Liabilities	3,371,801	Other Income	1,643	0.0%	Avg Payment Days	6.0
Total Equity	30,503,515	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	34,217,853	Net Profit or Loss	1,751,579	20.5%	Return on Equity	5.7%

**052743 MOUNTAIN VISTA DIALYSIS CENTER**

For Profit

4041 N UNIVERSITY PARKWAY

12/31/2019 365 Days Submitted

End Stage Renal Disease

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

**052884 WHITTIER KIDNEY DIALYSIS CENTE**

For Profit

16417 EAST WHITTIER BLVD

12/31/2019 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>552624 DOWNEY LANDING DIALYSIS CENTER</b>			For Profit			
11611 BELLFLOWER BOULEVARD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
DOWNEY, CA 90241						
LOS ANGELES						
NORIDIAN ADMIN SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,314,922	Total Charges	8,534,301	Salary Expense	35.5%	
Fixed Assets	3,498,215	Contract Allowance	5,076	0.1%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,529,225	99.9%		
Total Assets	14,813,137	Operating Expense	6,228,427	73.0%	Current Ratio	66.1
Current Liabilities	171,085	Operating Margin	2,300,798	27.0%	Days to Collect	3.0
Long Term Liabilities	2,911,923	Other Income	1,583	0.0%	Avg Payment Days	6.5
Total Equity	11,730,130	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	14,813,138	Net Profit or Loss	2,302,381	27.0%	Return on Equity	19.6%
<b>332513 HUNTINGTON ON BROADWAY DIALYSIS</b>			For Profit			
256 BROADWAY		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HUNTINGTON STATION, NY 11746						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	30,410,691	Total Charges	8,422,827	Salary Expense	28.8%	
Fixed Assets	2,066,388	Contract Allowance	-51,300	-0.6%	Fringe Benefits	5.4%
Other Assets	11,123,373	Operating Revenue	8,474,127	100.6%		
Total Assets	43,600,452	Operating Expense	5,738,188	67.7%	Current Ratio	75.4
Current Liabilities	403,230	Operating Margin	2,735,939	32.3%	Days to Collect	88.9
Long Term Liabilities	1,943,837	Other Income	15,927	0.2%	Avg Payment Days	5.5
Total Equity	41,253,383	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	43,600,450	Net Profit or Loss	2,751,866	32.5%	Return on Equity	6.7%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,010,593	Total Charges	8,472,926	Salary Expense	40.5%	
Fixed Assets	407,222	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,921,529	Operating Revenue	8,472,926	100.0%		
Total Assets	12,339,344	Operating Expense	8,104,914	95.7%	Current Ratio	0.9
Current Liabilities	11,393,341	Operating Margin	368,012	4.3%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	11,393,341	Net Profit or Loss	368,010	4.3%	Return on Equity	0.0%

**092503 BMA COLUMBIA HEIGHTS**

For Profit

106 IRVING STREET NE  
 WASHINGTON, DC 20010  
 DISTRICT OF COLUMBIA  
 BLUE CROSS (MARYLAND)  
 12/31/2019 365 Days Submitted  
 End Stage Renal Disease

**142544 DSI SOUTH HOLLAND RENAL CENTER**

For Profit

16110 LASALLE STREET  
 SOUTH HOLLAND, IL 60473  
 COOK  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2019 365 Days Submitted  
 End Stage Renal Disease

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# ESRD Profile Report - 2019

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

<b>552741 DIALYSIS CENTER OF PORTERVILLE, LLC</b>				For Profit
841 WEST HENDERSON AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease
PORTERVILLE, CA 93257				
TULARE				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,254,844	Total Charges	6,384,394	Salary Expense 38.5%
Fixed Assets	565,788	Contract Allowance	-2,081,405	-32.6% Fringe Benefits 12.4%
Other Assets	255,631	Operating Revenue	8,465,799	132.6%
Total Assets	2,076,263	Operating Expense	4,263,134	50.4% Current Ratio 2.1
Current Liabilities	593,920	Operating Margin	4,202,665	49.6% Days to Collect 15.0
Long Term Liabilities	222,553	Other Income	0	0.0% Avg Payment Days 27.2
Total Equity	1,259,791	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	2,076,264	Net Profit or Loss	4,202,665	49.6% Return on Equity 333.6%
<b>332605 GARDEN CITY DIALYSIS CENTER</b>				For Profit
1100 STEWART AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease
GARDEN CITY, NY 11530				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	28,116,914	Total Charges	8,903,186	Salary Expense 30.1%
Fixed Assets	2,295,159	Contract Allowance	438,095	4.9% Fringe Benefits 5.6%
Other Assets	19,788	Operating Revenue	8,465,091	95.1%
Total Assets	30,431,861	Operating Expense	6,083,237	71.9% Current Ratio 108.8
Current Liabilities	258,485	Operating Margin	2,381,854	28.1% Days to Collect 39.7
Long Term Liabilities	798,877	Other Income	-12,209	-0.1% Avg Payment Days 6.6
Total Equity	29,374,499	Other Expense	0	0.0% Depreciation Rate 11.9%
Total Liab. and Equity	30,431,861	Net Profit or Loss	2,369,645	28.0% Return on Equity 8.1%

Submitted Rpts

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	479,334	Total Charges	8,646,185	Salary Expense	37.6%	
Fixed Assets	1,802,564	Contract Allowance	198,682	2.3%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	8,447,503	97.7%		
Total Assets	2,281,898	Operating Expense	6,036,799	71.5%	Current Ratio	1.7
Current Liabilities	277,854	Operating Margin	2,410,704	28.5%	Days to Collect	8.9
Long Term Liabilities	1,177,829	Other Income	-934,247	-11.1%	Avg Payment Days	9.1
Total Equity	826,217	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,281,900	Net Profit or Loss	1,476,457	17.5%	Return on Equity	178.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,872,194	Total Charges	8,444,065	Salary Expense	42.4%	
Fixed Assets	308	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,804,170	Operating Revenue	8,444,065	100.0%		
Total Assets	3,676,672	Operating Expense	3,686,084	43.7%	Current Ratio	0.7
Current Liabilities	2,774,588	Operating Margin	4,757,981	56.3%	Days to Collect	52.9
Long Term Liabilities	-2,833,217	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	68,093.9%
Total Liab. and Equity	-58,629	Net Profit or Loss	4,757,982	56.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,506,953	Total Charges	5,965,618		Salary Expense	25.1%
Fixed Assets	2,797,731	Contract Allowance	-2,462,211	-41.3%	Fringe Benefits	7.7%
Other Assets	4,049,858	Operating Revenue	8,427,829	141.3%	Current Ratio	0.6
<b>Total Assets</b>	<b>8,354,542</b>	Operating Expense	3,399,403	40.3%	Days to Collect	28.9
Current Liabilities	2,449,814	Operating Margin	5,028,426	59.7%	Avg Payment Days	17.6
Long Term Liabilities	6,816,688	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	-911,961	Other Expense	0	0.0%	Return on Equity	-551.4%
<b>Total Liab. and Equity</b>	<b>8,354,541</b>	Net Profit or Loss	5,028,426	59.7%		

**152692 MUNSTER DIALYSIS CENTER**

For Profit

10120 CALUMET AVENUE, SUITE 102

12/31/2019 365 Days Submitted

End Stage Renal Disease

MUNSTER, IN 46321

LAKE

WPS IN

**672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC**

For Profit

2500 WEST PLEASANT RUN ROAD, SUITE 100

12/31/2019 365 Days Submitted

End Stage Renal Disease

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

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# ESRD Profile Report - 2019

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

<b>552544 CROSSROADS DIALYSIS</b>				For Profit		
3214 YORBA LINDA BLVD		12/31/2019 365 Days Settled		End Stage Renal Disease		
FULLERTON, CA 92831						
ORANGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,710,568	Total Charges	8,421,387	Salary Expense	37.1%	
Fixed Assets	1,400,809	Contract Allowance	3,578	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	8,417,809	100.0%		
Total Assets	<u>3,111,377</u>	Operating Expense	<u>6,101,979</u>	72.5%	Current Ratio	7.7
Current Liabilities	221,670	Operating Margin	2,315,830	27.5%	Days to Collect	12.5
Long Term Liabilities	1,183,474	Other Income	-915,497	-10.9%	Avg Payment Days	6.6
Total Equity	<u>1,706,232</u>	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	<u>3,111,376</u>	Net Profit or Loss	<u>1,400,333</u>	16.6%	Return on Equity	82.1%
<b>332550 FMS - NEPHRO CARE WEST</b>				For Profit		
358 - 362 4TH AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
BROOKLYN, NY 11215						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-12,436,748	Total Charges	8,415,445	Salary Expense	34.7%	
Fixed Assets	712,591	Contract Allowance	0	0.0%	Fringe Benefits	16.0%
Other Assets	6,179,006	Operating Revenue	8,415,445	100.0%		
Total Assets	<u>-5,545,151</u>	Operating Expense	<u>7,349,039</u>	87.3%	Current Ratio	1.6
Current Liabilities	-7,791,300	Operating Margin	1,066,406	12.7%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	<u>-7,791,300</u>	Net Profit or Loss	<u>1,066,405</u>	12.7%	Return on Equity	0.0%

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,078,985	Total Charges	6,856,363		Salary Expense	34.8%
Fixed Assets	2,145,451	Contract Allowance	-1,539,960	-22.5%	Fringe Benefits	8.0%
Other Assets	20,799,688	Operating Revenue	8,396,323	122.5%	Current Ratio	0.9
<b>Total Assets</b>	<b>24,024,124</b>	Operating Expense	5,664,453	67.5%	Days to Collect	2.9
Current Liabilities	1,161,595	Operating Margin	2,731,870	32.5%	Avg Payment Days	23.0
Long Term Liabilities	3,016,863	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	19,845,666	Other Expense	0	0.0%	Return on Equity	13.8%
<b>Total Liab. and Equity</b>	<b>24,024,124</b>	Net Profit or Loss	2,731,870	32.5%		

## 452675 NORTHSTAR DIALYSIS CENTER

For Profit

380 W LITTLE YORK

12/31/2019 365 Days Submitted

End Stage Renal Disease

HOUSTON, TX 77076

HARRIS

NOVITAS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	26,284,953	Total Charges	8,414,748		Salary Expense	31.3%
Fixed Assets	1,472,875	Contract Allowance	28,573	0.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,386,175	99.7%	Current Ratio	92.8
<b>Total Assets</b>	<b>27,757,828</b>	Operating Expense	7,505,304	89.5%	Days to Collect	21.4
Current Liabilities	283,153	Operating Margin	880,871	10.5%	Avg Payment Days	5.4
Long Term Liabilities	517,719	Other Income	1,123	0.0%	Depreciation Rate	9.2%
Total Equity	26,956,955	Other Expense	0	0.0%	Return on Equity	3.3%
<b>Total Liab. and Equity</b>	<b>27,757,827</b>	Net Profit or Loss	881,994	10.5%		

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

<b>552592 STOCKTON KIDNEY CENTER</b>				For Profit
1523 E MARCH LANE		12/31/2019 365 Days Submitted		End Stage Renal Disease
STOCKTON, CA 95210				
SAN JOAQUIN				
Noridian (NF)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,886,390	Total Charges	8,526,144	Salary Expense 33.8%
Fixed Assets	575,120	Contract Allowance	148,603	1.7% Fringe Benefits 7.2%
Other Assets	3,377,496	Operating Revenue	8,377,541	98.3%
Total Assets	5,839,006	Operating Expense	5,883,209	70.2% Current Ratio 11.5
Current Liabilities	164,525	Operating Margin	2,494,332	29.8% Days to Collect 14.4
Long Term Liabilities	443,945	Other Income	-498,437	-5.9% Avg Payment Days 5.9
Total Equity	5,230,536	Other Expense	0	0.0% Depreciation Rate 10.3%
Total Liab. and Equity	5,839,006	Net Profit or Loss	1,995,895	23.8% Return on Equity 38.2%
<b>492523 WINCHESTER DIALYSIS</b>				For Profit
2301 VALOR DRIVE		12/31/2019 365 Days Submitted		End Stage Renal Disease
WINCHESTER, VA 22601				
WINCHESTER CITY				
PALMETTO GBA (VA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	24,077,216	Total Charges	8,333,081	Salary Expense 25.6%
Fixed Assets	815,279	Contract Allowance	-44,038	-0.5% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	8,377,119	100.5%
Total Assets	24,892,495	Operating Expense	6,290,588	75.1% Current Ratio 37.7
Current Liabilities	637,890	Operating Margin	2,086,531	24.9% Days to Collect 41.8
Long Term Liabilities	306,613	Other Income	671	0.0% Avg Payment Days 4.2
Total Equity	23,947,993	Other Expense	0	0.0% Depreciation Rate 12.0%
Total Liab. and Equity	24,892,496	Net Profit or Loss	2,087,202	24.9% Return on Equity 8.7%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,128,136	Total Charges	8,656,581	Salary Expense	36.8%	
Fixed Assets	3,545,631	Contract Allowance	285,876	3.3%	Fringe Benefits	6.8%
Other Assets	3,767,319	Operating Revenue	8,370,705	96.7%		
Total Assets	19,441,086	Operating Expense	6,997,132	83.6%	Current Ratio	21.6
Current Liabilities	561,334	Operating Margin	1,373,573	16.4%	Days to Collect	38.4
Long Term Liabilities	1,251,320	Other Income	2,635	0.0%	Avg Payment Days	9.3
Total Equity	17,628,432	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	19,441,086	Net Profit or Loss	1,376,208	16.4%	Return on Equity	7.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	892,570	Total Charges	5,965,698	Salary Expense	40.2%	
Fixed Assets	339,884	Contract Allowance	-2,403,071	-40.3%	Fringe Benefits	12.6%
Other Assets	4,025,730	Operating Revenue	8,368,769	140.3%		
Total Assets	5,258,184	Operating Expense	4,307,908	51.5%	Current Ratio	0.6
Current Liabilities	1,477,453	Operating Margin	4,060,861	48.5%	Days to Collect	8.1
Long Term Liabilities	661,961	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	3,118,771	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	5,258,185	Net Profit or Loss	4,060,861	48.5%	Return on Equity	130.2%

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	14,272,490	Total Charges	8,366,166		Salary Expense	36.9%
Fixed Assets	555,847	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	4,759,609	Operating Revenue	8,366,166	100.0%	Current Ratio	0.7
Total Assets	19,587,946	Operating Expense	5,760,429	68.9%	Days to Collect	41.7
Current Liabilities	19,367,324	Operating Margin	2,605,737	31.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-477,558	-5.7%	Depreciation Rate	30.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,367,324	Net Profit or Loss	2,128,179	25.4%		

## 332606 FMS - SOUNDSHORE DIALYSIS CENTER

For Profit

16 GUION PLACE

12/31/2019 365 Days Submitted

End Stage Renal Disease

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 392787 UNIVERSITY CITY DIALYSIS DAVITA INC

For Profit

3020 MARKET STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,861,184	Total Charges	8,502,526	Salary Expense	33.9%	
Fixed Assets	1,329,162	Contract Allowance	148,111	1.7%	Fringe Benefits	6.9%
Other Assets	2,916,246	Operating Revenue	8,354,415	98.3%	Current Ratio	12.3
Total Assets	7,106,592	Operating Expense	6,755,704	80.9%	Days to Collect	17.2
Current Liabilities	233,233	Operating Margin	1,598,711	19.1%	Avg Payment Days	6.2
Long Term Liabilities	318,549	Other Income	-467,295	-5.6%	Depreciation Rate	14.9%
Total Equity	6,554,809	Other Expense	0	0.0%	Return on Equity	17.3%
Total Liab. and Equity	7,106,591	Net Profit or Loss	1,131,416	13.5%		

**672665 VALLEY BAPTIST HARLINGEN DIALYSIS**

For Profit

2220 HAINE DR, SUITE 40

12/31/2019 365 Days Submitted

End Stage Renal Disease

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

**672746 COMPLETE DIALYSIS CARE LLC**

For Profit

607 EAST 7TH STREET

12/31/2019 365 Days Submitted

End Stage Renal Disease

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

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

<b>052539 LAKEWOOD DIALYSIS CENTER</b>			For Profit			
4611 SILVA STREET		12/31/2019 365 Days Submitted		End Stage Renal Disease		
LAKEWOOD, CA 90712						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	38,460,132	Total Charges	8,469,878	Salary Expense	37.5%	
Fixed Assets	400,118	Contract Allowance	123,483	1.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,346,395	98.5%		
Total Assets	<u>38,860,250</u>	Operating Expense	<u>7,001,935</u>	83.9%	Current Ratio	144.6
Current Liabilities	266,052	Operating Margin	1,344,460	16.1%	Days to Collect	21.4
Long Term Liabilities	298,272	Other Income	5,415	0.1%	Avg Payment Days	7.2
Total Equity	<u>38,295,926</u>	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	<u>38,860,250</u>	Net Profit or Loss	<u>1,349,875</u>	16.2%	Return on Equity	3.5%
<b>332737 PREMIER DIALYSIS CENTER</b>			For Profit			
30 HATFIELD LANE, BUILDING 2		12/31/2019 365 Days Submitted		End Stage Renal Disease		
GOSHEN, NY 10924						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	803,019	Total Charges	6,524,675	Salary Expense	36.8%	
Fixed Assets	1,296,052	Contract Allowance	-1,818,825	-27.9%	Fringe Benefits	12.2%
Other Assets	1,602,766	Operating Revenue	8,343,500	127.9%		
Total Assets	<u>3,701,837</u>	Operating Expense	<u>3,731,599</u>	44.7%	Current Ratio	1.9
Current Liabilities	416,207	Operating Margin	4,611,901	55.3%	Days to Collect	12.6
Long Term Liabilities	991,253	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	<u>2,294,375</u>	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	<u>3,701,835</u>	Net Profit or Loss	<u>4,611,901</u>	55.3%	Return on Equity	201.0%

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

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

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,056,357	Total Charges	8,004,381	Salary Expense	36.4%	
Fixed Assets	672,312	Contract Allowance	-317,075	-4.0%	Fringe Benefits	6.7%
Other Assets	41,561	Operating Revenue	8,321,456	104.0%		
Total Assets	14,770,230	Operating Expense	6,579,924	79.1%	Current Ratio	53.4
Current Liabilities	263,139	Operating Margin	1,741,532	20.9%	Days to Collect	45.2
Long Term Liabilities	369,185	Other Income	-873,699	-10.5%	Avg Payment Days	5.0
Total Equity	14,137,907	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	14,770,231	Net Profit or Loss	867,833	10.4%	Return on Equity	6.1%

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

<b>032501 TUCSON EAST DIALYSIS</b>				For Profit		
6420 EAST BROADWAY, SUITE C300		12/31/2019 365 Days Submitted		End Stage Renal Disease		
TUCSON, AZ 85710						
PIMA						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	44,616,865	Total Charges	8,374,428	Salary Expense	32.7%	
Fixed Assets	470,973	Contract Allowance	61,271	0.7%	Fringe Benefits	6.6%
Other Assets	1,988,091	Operating Revenue	8,313,157	99.3%		
Total Assets	47,075,929	Operating Expense	7,195,260	86.6%	Current Ratio	110.2
Current Liabilities	405,037	Operating Margin	1,117,897	13.4%	Days to Collect	25.9
Long Term Liabilities	302,876	Other Income	1,324	0.0%	Avg Payment Days	8.2
Total Equity	46,368,016	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	47,075,929	Net Profit or Loss	1,119,221	13.5%	Return on Equity	2.4%
<b>102504 SOUTH BROWARD AKC</b>				For Profit		
4401 HOLLYWOOD BLVD		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HOLLYWOOD, FL 33021						
BROWARD						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	24,994,874	Total Charges	8,723,948	Salary Expense	26.7%	
Fixed Assets	910,326	Contract Allowance	411,542	4.7%	Fringe Benefits	5.9%
Other Assets	1,085,637	Operating Revenue	8,312,406	95.3%		
Total Assets	26,990,837	Operating Expense	6,416,977	77.2%	Current Ratio	96.3
Current Liabilities	259,573	Operating Margin	1,895,429	22.8%	Days to Collect	206.3
Long Term Liabilities	683,811	Other Income	581	0.0%	Avg Payment Days	5.3
Total Equity	26,047,451	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	26,990,835	Net Profit or Loss	1,896,010	22.8%	Return on Equity	7.3%

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

<b>332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS</b>				For Profit		
71-12 PARK AVENUE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
FLUSHING, NY 11365						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,555,074	Total Charges	8,303,462	Salary Expense	34.3%	
Fixed Assets	562,089	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	5,444,897	Operating Revenue	8,303,462	100.0%		
Total Assets	7,562,060	Operating Expense	6,716,094	80.9%	Current Ratio	(0.9)
Current Liabilities	-1,691,537	Operating Margin	1,587,368	19.1%	Days to Collect	1.8
Long Term Liabilities	-20,706	Other Income	197	0.0%	Avg Payment Days	11.1
Total Equity	9,274,303	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	7,562,060	Net Profit or Loss	1,587,565	19.1%	Return on Equity	17.1%
<b>492507 HARRISONBURG DIALYSIS</b>				For Profit		
871 MARTIN LUTHER KING JR WAY, SUITE 100		12/31/2019 365 Days Submitted		End Stage Renal Disease		
HARRISONBURG, VA 22801						
HARRISONBURG CITY						
PALMETTO GBA (VA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,916,373	Total Charges	8,373,858	Salary Expense	27.8%	
Fixed Assets	2,145,302	Contract Allowance	77,647	0.9%	Fringe Benefits	5.7%
Other Assets	740,697	Operating Revenue	8,296,211	99.1%		
Total Assets	24,802,372	Operating Expense	6,192,831	74.6%	Current Ratio	74.8
Current Liabilities	292,858	Operating Margin	2,103,380	25.4%	Days to Collect	19.2
Long Term Liabilities	1,987,255	Other Income	655	0.0%	Avg Payment Days	5.3
Total Equity	22,522,260	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	24,802,373	Net Profit or Loss	2,104,035	25.4%	Return on Equity	9.3%

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	29,744,214	Total Charges	8,362,702	Salary Expense	33.2%	
Fixed Assets	1,013,009	Contract Allowance	74,696	0.9%	Fringe Benefits	6.3%
Other Assets	230,707	Operating Revenue	8,288,006	99.1%		
Total Assets	30,987,930	Operating Expense	5,960,146	71.9%	Current Ratio	128.3
Current Liabilities	231,758	Operating Margin	2,327,860	28.1%	Days to Collect	48.3
Long Term Liabilities	950,236	Other Income	191	0.0%	Avg Payment Days	7.4
Total Equity	29,805,935	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	30,987,929	Net Profit or Loss	2,328,051	28.1%	Return on Equity	7.8%

**052528 REDDING DIALYSIS CENTER**

For Profit

1876 PARK MARINA DRIVE

12/31/2019 365 Days Submitted

End Stage Renal Disease

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

**492634 LIBERTY DIALYSIS PETERSBURG**

For Profit

3400 SOUTH CRATER ROAD

12/31/2019 365 Days Submitted

End Stage Renal Disease

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2019

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	845,583	Total Charges	60,912,503	Salary Expense	40.4%	
Fixed Assets	543,970	Contract Allowance	52,680,003	86.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	8,232,500	13.5%		
Total Assets	1,389,553	Operating Expense	7,486,228	90.9%	Current Ratio	1.2
Current Liabilities	704,850	Operating Margin	746,272	9.1%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	684,703	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,389,553	Net Profit or Loss	746,272	9.1%	Return on Equity	109.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,060,857	Total Charges	8,230,044	Salary Expense	42.6%	
Fixed Assets	723,833	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-8,329,797	Operating Revenue	8,230,044	100.0%		
Total Assets	19,454,893	Operating Expense	5,264,941	64.0%	Current Ratio	1.5
Current Liabilities	18,294,782	Operating Margin	2,965,103	36.0%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	18,294,782	Net Profit or Loss	2,965,103	36.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2019

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

<b>052695 LOS ANGELES DIALYSIS CENTER</b>				For Profit		
3901 SOUTH WESTERN AVE		12/31/2019 365 Days Submitted		End Stage Renal Disease		
LOS ANGELES, CA 90062						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	344,980	Total Charges	8,603,652	Salary Expense	30.4%	
Fixed Assets	3,441,404	Contract Allowance	380,917	4.4%	Fringe Benefits	6.1%
Other Assets	191	Operating Revenue	8,222,735	95.6%		
Total Assets	<u>3,786,575</u>	Operating Expense	<u>7,320,364</u>	89.0%	Current Ratio	1.0
Current Liabilities	357,817	Operating Margin	902,371	11.0%	Days to Collect	41.8
Long Term Liabilities	3,390,317	Other Income	-20,168	-0.2%	Avg Payment Days	6.4
Total Equity	<u>38,442</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	<u>3,786,576</u>	Net Profit or Loss	<u>882,203</u>	10.7%	Return on Equity	2,294.9%
<b>312553 PHYSICIANS DIALYSIS PASSAIC</b>				For Profit		
10 CLIFTON BLVD, SUITE 1		11/30/2019 334 Days Submitted		End Stage Renal Disease		
CLIFTON, NJ 07011						
PASSAIC						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,341,804	Total Charges	103,336,610	Salary Expense	33.7%	
Fixed Assets	545,866	Contract Allowance	95,810,055	92.7%	Fringe Benefits	2.9%
Other Assets	7,759,053	Operating Revenue	7,526,555	7.3%		
Total Assets	<u>9,646,723</u>	Operating Expense	<u>6,133,126</u>	81.5%	Current Ratio	0.4
Current Liabilities	3,128,631	Operating Margin	1,393,429	18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	72,683	1.0%	Avg Payment Days	25.3
Total Equity	<u>6,518,092</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	<u>9,646,723</u>	Net Profit or Loss	<u>1,466,112</u>	19.5%	Return on Equity	22.5%

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