

ESRD Profile Report - 2019

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

232714 ALGER HEIGHTS DIALYSIS

705 28TH STREET

12/31/2019 365 Days Settled

GRAND RAPIDS, MI 49548

KENT

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,687,285	Total Charges	2,312,693	Salary Expense	27.1%	
Fixed Assets	2,926,541	Contract Allowance	198,552	8.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,114,141	91.4%		
Total Assets	-760,744	Operating Expense	2,587,060	122.4%	Current Ratio	(23.2)
Current Liabilities	159,065	Operating Margin	-472,919	-22.4%	Days to Collect	500.0
Long Term Liabilities	1,808,146	Other Income	135	0.0%	Avg Payment Days	2.1
Total Equity	-2,727,956	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-760,745	Net Profit or Loss	(472,784)	-22.4%	Return on Equity	17.3%

232676 ALMA DIALYSIS

1730 WRIGHT AVENUE

12/31/2019 365 Days Settled

ALMA, MI 48801

GRATIOT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,984,796	Total Charges	4,917,620	Salary Expense	29.1%	
Fixed Assets	968,100	Contract Allowance	491,997	10.0%	Fringe Benefits	5.7%
Other Assets	3,125,685	Operating Revenue	4,425,623	90.0%		
Total Assets	7,078,581	Operating Expense	3,463,893	78.3%	Current Ratio	26.0
Current Liabilities	114,861	Operating Margin	961,730	21.7%	Days to Collect	171.9
Long Term Liabilities	227,241	Other Income	25	0.0%	Avg Payment Days	7.3
Total Equity	6,736,479	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	7,078,581	Net Profit or Loss	961,755	21.7%	Return on Equity	14.3%

All Providers

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

232553 ALPENA DIALYSIS SERVICES

301 OXBOW 12/31/2019 365 Days Settled

ALPENA, MI 49707

ALPENA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,876,864	Total Charges	3,183,315		Salary Expense	32.2%
Fixed Assets	409,517	Contract Allowance	-26,781	-0.8%	Fringe Benefits	5.5%
Other Assets	4,013,248	Operating Revenue	3,210,096	100.8%		
Total Assets	1,545,901	Operating Expense	3,042,486	94.8%	Current Ratio	(34.0)
Current Liabilities	84,617	Operating Margin	167,610	5.2%	Days to Collect	12.4
Long Term Liabilities	331,190	Other Income	33	0.0%	Avg Payment Days	6.5
Total Equity	1,130,095	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,545,902	Net Profit or Loss	167,643	5.2%	Return on Equity	14.8%

232687 ANN ARBOR DIALYSIS

3147 OAK VALLEY DR 12/31/2019 365 Days Settled

ANN ARBOR, MI 48108

WASHTENAW

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,855	Total Charges	1,974,674		Salary Expense	34.2%
Fixed Assets	568,330	Contract Allowance	-5,399	-0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,980,073	100.3%		
Total Assets	645,185	Operating Expense	1,886,753	95.3%	Current Ratio	1.0
Current Liabilities	74,044	Operating Margin	93,320	4.7%	Days to Collect	71.4
Long Term Liabilities	239,397	Other Income	40	0.0%	Avg Payment Days	7.8
Total Equity	331,744	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	645,185	Net Profit or Loss	93,360	4.7%	Return on Equity	28.1%

All Providers

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

232678 APPLE AVENUE DIALYSIS

2480 E APPLE AVENUE, UNIT E 12/31/2019 365 Days Settled

MUSKEGON, MI 49442

MUSKEGON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,207,920	Total Charges	4,061,753	Salary Expense	30.8%	
Fixed Assets	379,785	Contract Allowance	48,414	1.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,013,339	98.8%		
Total Assets	1,587,705	Operating Expense	3,345,328	83.4%	Current Ratio	16.1
Current Liabilities	75,048	Operating Margin	668,011	16.6%	Days to Collect	82.0
Long Term Liabilities	100,928	Other Income	-80,395	-2.0%	Avg Payment Days	4.2
Total Equity	1,411,730	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,587,706	Net Profit or Loss	587,616	14.6%	Return on Equity	41.6%

232698 BAD AXE DIALYSIS

897 N VAN DYKE RD 12/31/2019 365 Days Settled

BAD AXE, MI 48413

HURON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-570,123	Total Charges	2,022,265	Salary Expense	29.3%	
Fixed Assets	898,760	Contract Allowance	14,280	0.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,007,985	99.3%		
Total Assets	328,637	Operating Expense	1,760,607	87.7%	Current Ratio	(10.3)
Current Liabilities	55,467	Operating Margin	247,378	12.3%	Days to Collect	73.1
Long Term Liabilities	256,771	Other Income	15	0.0%	Avg Payment Days	5.4
Total Equity	16,398	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	328,636	Net Profit or Loss	247,393	12.3%	Return on Equity	1,508.7%

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

232624 BALLENGER POINTE DIALYSIS

2262 S BALLENGER HIGHWAY

12/31/2019 365 Days Settled

FLINT, MI 48503

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,096,179	Total Charges	6,423,836	Salary Expense	25.4%	
Fixed Assets	1,416,957	Contract Allowance	-104,651	-1.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,528,487	101.6%	Current Ratio	38.2
Total Assets	8,513,136	Operating Expense	5,127,314	78.5%	Days to Collect	92.3
Current Liabilities	185,628	Operating Margin	1,401,173	21.5%	Avg Payment Days	4.0
Long Term Liabilities	1,207,766	Other Income	308	0.0%	Depreciation Rate	3.5%
Total Equity	7,119,742	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	8,513,136	Net Profit or Loss	1,401,481	21.5%		

232617 BATTLE CREEK DIALYSIS

220 E GOODALE

12/31/2019 365 Days Settled

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,301,258	Total Charges	5,051,811	Salary Expense	26.5%	
Fixed Assets	1,474,205	Contract Allowance	-321,371	-6.4%	Fringe Benefits	5.1%
Other Assets	4,666,454	Operating Revenue	5,373,182	106.4%	Current Ratio	82.7
Total Assets	17,441,917	Operating Expense	3,508,886	65.3%	Days to Collect	93.3
Current Liabilities	136,680	Operating Margin	1,864,296	34.7%	Avg Payment Days	6.1
Long Term Liabilities	547,868	Other Income	-2,995	-0.1%	Depreciation Rate	9.9%
Total Equity	16,757,367	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	17,441,915	Net Profit or Loss	1,861,301	34.6%		

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

232519 BAY AREA REGIONAL DIALYSIS CENTER

4800 E. MCLEOD

12/31/2019 365 Days Settled

SAGINAW, MI 48603

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,117,460	Total Charges	5,212,722		Salary Expense	33.2%
Fixed Assets	1,001,425	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	11,437,050	Operating Revenue	5,212,722	100.0%	Current Ratio	0.3
Total Assets	18,555,935	Operating Expense	4,207,760	80.7%	Days to Collect	48.9
Current Liabilities	17,823,297	Operating Margin	1,004,962	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,823,297	Net Profit or Loss	1,004,961	19.3%		

232532 BAY AREA REGIONAL DIALYSIS CENTER-BAY CITY

1536 CENTER ROAD

12/31/2019 365 Days Settled

ESSEXVILLE, MI 48732

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,239,819	Total Charges	3,662,623		Salary Expense	33.2%
Fixed Assets	458,899	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,630,105	Operating Revenue	3,662,623	100.0%	Current Ratio	0.3
Total Assets	8,328,823	Operating Expense	2,759,400	75.3%	Days to Collect	98.8
Current Liabilities	7,491,634	Operating Margin	903,223	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,491,634	Net Profit or Loss	903,223	24.7%		

All Providers

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

232531 BAY CITY DIALYSIS

3170 S PROFESSIONAL DRIVE

12/31/2019 365 Days Settled

BAY CITY, MI 48706

BAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,763,005	Total Charges	3,926,542	Salary Expense	32.6%	
Fixed Assets	383,982	Contract Allowance	-113,171	-2.9%	Fringe Benefits	5.7%
Other Assets	14,151	Operating Revenue	4,039,713	102.9%		
Total Assets	6,161,138	Operating Expense	2,898,377	71.7%	Current Ratio	62.5
Current Liabilities	92,142	Operating Margin	1,141,336	28.3%	Days to Collect	60.0
Long Term Liabilities	326,134	Other Income	-4,386	-0.1%	Avg Payment Days	8.7
Total Equity	5,742,861	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	6,161,137	Net Profit or Loss	1,136,950	28.1%	Return on Equity	19.8%

232598 BAY REGIONAL DIALYSIS CENTER

920 N NIAGARA STREET

12/31/2019 365 Days Settled

SAGINAW, MI 48602

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,600,552	Total Charges	3,869,164	Salary Expense	35.3%	
Fixed Assets	507,794	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,546,038	Operating Revenue	3,869,164	100.0%		
Total Assets	5,654,384	Operating Expense	3,345,099	86.5%	Current Ratio	0.7
Current Liabilities	4,881,367	Operating Margin	524,065	13.5%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	4,881,367	Net Profit or Loss	524,065	13.5%	Return on Equity	0.0%

All Providers

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

232724 BELLEVILLE DIALYSIS

10850 BELLEVILLE RD
 BELLEVILLE, MI 48111
 WAYNE
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	604,229	Total Charges	994,298		Salary Expense	27.3%
Fixed Assets	2,021,310	Contract Allowance	32,866	3.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	961,432	96.7%		
Total Assets	2,625,539	Operating Expense	1,111,361	115.6%	Current Ratio	20.3
Current Liabilities	29,834	Operating Margin	-149,929	-15.6%	Days to Collect	135.1
Long Term Liabilities	759,489	Other Income	22,307	2.3%	Avg Payment Days	5.9
Total Equity	1,836,217	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,625,540	Net Profit or Loss	(127,622)	-13.3%	Return on Equity	-7.0%

232693 BELTLINE HOME TRAINING

330 E BELTLINE AVE NE, STE 2047
 CASCADE, MI 49506
 KENT
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,518,245	Total Charges	3,979,654		Salary Expense	19.0%
Fixed Assets	503,993	Contract Allowance	-172,826	-4.3%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,152,480	104.3%		
Total Assets	2,022,238	Operating Expense	2,385,817	57.5%	Current Ratio	18.3
Current Liabilities	83,017	Operating Margin	1,766,663	42.5%	Days to Collect	155.2
Long Term Liabilities	323,203	Other Income	-706,810	-17.0%	Avg Payment Days	4.1
Total Equity	1,616,016	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,022,236	Net Profit or Loss	1,059,853	25.5%	Return on Equity	65.6%

All Providers

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

232697 BLOOMFIELD HILLS HOME DIALYSIS

42886 WOODWARD AVE
 BLOOMFIELD HILLS, MI 48304
 OAKLAND
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,978,699	Total Charges	5,564,643		Salary Expense	24.9%
Fixed Assets	450,274	Contract Allowance	166,123	3.0%	Fringe Benefits	4.0%
Other Assets	14,076	Operating Revenue	5,398,520	97.0%	Current Ratio	7.2
Total Assets	2,443,049	Operating Expense	3,603,977	66.8%	Days to Collect	159.8
Current Liabilities	274,367	Operating Margin	1,794,543	33.2%	Avg Payment Days	5.6
Long Term Liabilities	226,574	Other Income	-868,832	-16.1%	Depreciation Rate	12.5%
Total Equity	1,942,108	Other Expense	0	0.0%	Return on Equity	47.7%
Total Liab. and Equity	2,443,049	Net Profit or Loss	925,711	17.1%		

232526 BMA-NORTHWEST DETROIT

18944 GRAND RIVER AVE
 DETROIT, MI 48223
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,322,273	Total Charges	4,130,897		Salary Expense	36.6%
Fixed Assets	819,082	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,535	Operating Revenue	4,130,897	100.0%	Current Ratio	0.9
Total Assets	7,142,890	Operating Expense	3,263,434	79.0%	Days to Collect	40.8
Current Liabilities	7,142,126	Operating Margin	867,463	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	3.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,142,126	Net Profit or Loss	867,461	21.0%		

All Providers

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

232501 BMA LIVONIA

32423 SCHOOLCRAFT RD

12/31/2019 365 Days Settled

LIVONIA, MI 48150

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,040,538	Total Charges	3,195,143	Salary Expense	39.7%	
Fixed Assets	505,515	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	671,027	Operating Revenue	3,195,143	100.0%		
Total Assets	18,217,080	Operating Expense	2,890,860	90.5%	Current Ratio	1.0
Current Liabilities	17,881,567	Operating Margin	304,283	9.5%	Days to Collect	78.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	17,881,567	Net Profit or Loss	304,284	9.5%	Return on Equity	0.0%

232551 BRIGHTON DIALYSIS

7960 W GRAND RIVER AVE, SUITE 210

12/31/2019 365 Days Settled

BRIGHTON, MI 48114

LIVINGSTON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,205,176	Total Charges	3,576,767	Salary Expense	28.9%	
Fixed Assets	1,270,057	Contract Allowance	-151,803	-4.2%	Fringe Benefits	5.2%
Other Assets	125,546	Operating Revenue	3,728,570	104.2%		
Total Assets	6,600,779	Operating Expense	3,200,416	85.8%	Current Ratio	31.8
Current Liabilities	163,603	Operating Margin	528,154	14.2%	Days to Collect	120.0
Long Term Liabilities	454,320	Other Income	30	0.0%	Avg Payment Days	5.4
Total Equity	5,982,856	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,600,779	Net Profit or Loss	528,184	14.2%	Return on Equity	8.8%

All Providers

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

232663 BURTON DIALYSIS

4015 DAVISON ROAD

12/31/2019 365 Days Settled

BURTON, MI 48509

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,796,694	Total Charges	5,125,261		Salary Expense	26.8%
Fixed Assets	723,459	Contract Allowance	-21,463	-0.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,146,724	100.4%	Current Ratio	14.7
Total Assets	2,520,153	Operating Expense	4,027,008	78.2%	Days to Collect	104.3
Current Liabilities	122,310	Operating Margin	1,119,716	21.8%	Avg Payment Days	4.2
Long Term Liabilities	388,205	Other Income	-111,478	-2.2%	Depreciation Rate	8.9%
Total Equity	2,009,637	Other Expense	0	0.0%	Return on Equity	50.2%
Total Liab. and Equity	2,520,152	Net Profit or Loss	1,008,238	19.6%		

232573 CASS CITY DIALYSIS CENTER

6757 MAIN ST

7/29/2019 210 Days Settled

CASS CITY, MI 48726

TUSCOLA

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,908,842	Total Charges	339,180		Salary Expense	28.4%
Fixed Assets	295,176	Contract Allowance	-14,595	-4.3%	Fringe Benefits	5.3%
Other Assets	370,764	Operating Revenue	353,775	104.3%	Current Ratio	(236.5)
Total Assets	-1,242,902	Operating Expense	504,853	142.7%	Days to Collect	136.0
Current Liabilities	8,072	Operating Margin	-151,078	-42.7%	Avg Payment Days	1.6
Long Term Liabilities	282,766	Other Income	-20,336	-5.7%	Depreciation Rate	13.6%
Total Equity	-1,533,740	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	-1,242,902	Net Profit or Loss	(171,414)	-48.5%		

All Providers

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

232632 CHELSEA DIALYSIS

1620 COMMERCE PARK DRIVE, SUITE 200 12/31/2019 365 Days Settled

CHELSEA, MI 48118

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,391,861	Total Charges	1,930,249	Salary Expense	34.8%	
Fixed Assets	543,886	Contract Allowance	19,920	1.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,910,329	99.0%		
Total Assets	1,935,747	Operating Expense	1,484,653	77.7%	Current Ratio	22.6
Current Liabilities	61,609	Operating Margin	425,676	22.3%	Days to Collect	57.8
Long Term Liabilities	500,098	Other Income	21	0.0%	Avg Payment Days	4.4
Total Equity	1,374,039	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	1,935,746	Net Profit or Loss	425,697	22.3%	Return on Equity	31.0%

232328 CHILDREN'S HOSPITAL OF MICHIGAN

3950 BEAUBIEN BLVD

Cost Report not filed.

DETROIT, MI 48201

WAYNE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

232350 CHIPPEWA DIALYSIS CENTER

509 OSBORN BLVD

Cost Report not filed.

SAULT SAINTE MARIE, MI 49783

CHIPPEWA

NATIONAL GOVERNMENT SERVICES

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

232575 CLARKSTON DIALYSIS CENTER

6770 DIXIE HIGHWAY

12/31/2019 365 Days Settled

CLARKSTON, MI 48346

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,905,102	Total Charges	3,414,612	Salary Expense	30.6%
Fixed Assets	581,298	Contract Allowance	-31,872	-0.9% Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,446,484	100.9%	
Total Assets	13,486,400	Operating Expense	2,360,196	68.5%	Current Ratio
Current Liabilities	87,236	Operating Margin	1,086,288	31.5%	Days to Collect
Long Term Liabilities	514,470	Other Income	37	0.0%	Avg Payment Days
Total Equity	12,884,695	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,486,401	Net Profit or Loss	1,086,325	31.5%	Return on Equity

All Providers

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ESRD Profile Report - 2019

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

232647 CLINTON TOWNSHIP DIALYSIS

15918 NINETEEN MILE ROAD, SUITE 110 12/31/2019 365 Days Settled

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,330,307	Total Charges	5,028,580		Salary Expense	29.1%
Fixed Assets	1,091,043	Contract Allowance	-106,634	-2.1%	Fringe Benefits	6.3%
Other Assets	6,396	Operating Revenue	5,135,214	102.1%	Current Ratio	7.9
Total Assets	2,427,746	Operating Expense	3,867,726	75.3%	Days to Collect	101.4
Current Liabilities	168,509	Operating Margin	1,267,488	24.7%	Avg Payment Days	3.8
Long Term Liabilities	927,304	Other Income	-506,641	-9.9%	Depreciation Rate	5.6%
Total Equity	1,331,934	Other Expense	0	0.0%	Return on Equity	57.1%
Total Liab. and Equity	2,427,747	Net Profit or Loss	760,847	14.8%		

232723 COLMARE DIALYSIS

6302 DIXIE HIGHWAY 12/31/2019 365 Days Settled

BRIDGEPORT, MI 48722

SAGINAW

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,574,430	Total Charges	626,660		Salary Expense	31.1%
Fixed Assets	2,143,839	Contract Allowance	-81,241	-13.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	707,901	113.0%	Current Ratio	(77.9)
Total Assets	-430,591	Operating Expense	1,139,653	161.0%	Days to Collect	211.7
Current Liabilities	33,063	Operating Margin	-431,752	-61.0%	Avg Payment Days	3.6
Long Term Liabilities	705,842	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	-1,169,497	Other Expense	0	0.0%	Return on Equity	36.9%
Total Liab. and Equity	-430,592	Net Profit or Loss	(431,752)	-61.0%		

All Providers

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ESRD Profile Report - 2019

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

232637 COMMERCE TOWNSHIP DIALYSIS

120 W COMMERCE ROAD

12/31/2019 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	439,402	Total Charges	1,989,198		Salary Expense	36.4%
Fixed Assets	399,716	Contract Allowance	-206,946	-10.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,196,144	110.4%	Current Ratio	6.3
Total Assets	839,118	Operating Expense	1,843,547	83.9%	Days to Collect	102.4
Current Liabilities	70,215	Operating Margin	352,597	16.1%	Avg Payment Days	7.4
Long Term Liabilities	253,010	Other Income	-159,886	-7.3%	Depreciation Rate	8.0%
Total Equity	515,890	Other Expense	0	0.0%	Return on Equity	37.4%
Total Liab. and Equity	839,115	Net Profit or Loss	192,711	8.8%		

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD

12/31/2019 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,079,463	Total Charges	10,647,869		Salary Expense	26.2%
Fixed Assets	2,535,848	Contract Allowance	-137,231	-1.3%	Fringe Benefits	5.5%
Other Assets	8,882,651	Operating Revenue	10,785,100	101.3%	Current Ratio	37.7
Total Assets	24,497,962	Operating Expense	8,984,754	83.3%	Days to Collect	85.6
Current Liabilities	347,371	Operating Margin	1,800,346	16.7%	Avg Payment Days	4.4
Long Term Liabilities	1,928,996	Other Income	2,633	0.0%	Depreciation Rate	7.5%
Total Equity	22,221,594	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	24,497,961	Net Profit or Loss	1,802,979	16.7%		

All Providers

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ESRD Profile Report - 2019

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

232605 DAVISON DIALYSIS

1011 S STATE STREET

12/31/2019 365 Days Settled

DAVISON, MI 48423

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,117,757	Total Charges	1,864,562	Salary Expense	32.4%	
Fixed Assets	306,054	Contract Allowance	1,867	0.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,862,695	99.9%		
Total Assets	2,423,811	Operating Expense	1,466,313	78.7%	Current Ratio	52.8
Current Liabilities	40,116	Operating Margin	396,382	21.3%	Days to Collect	55.3
Long Term Liabilities	222,429	Other Income	81	0.0%	Avg Payment Days	6.3
Total Equity	2,161,266	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,423,811	Net Profit or Loss	396,463	21.3%	Return on Equity	18.3%

232520 DEARBORN DIALYSIS

1185 MONROE STREET

12/31/2019 365 Days Settled

DEARBORN, MI 48124

WAYNE

HCSC OF MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,918,834	Total Charges	3,778,383	Salary Expense	30.7%	
Fixed Assets	1,764,472	Contract Allowance	15,330	0.4%	Fringe Benefits	5.9%
Other Assets	7,487,234	Operating Revenue	3,763,053	99.6%		
Total Assets	16,170,540	Operating Expense	3,335,136	88.6%	Current Ratio	59.9
Current Liabilities	115,551	Operating Margin	427,917	11.4%	Days to Collect	71.4
Long Term Liabilities	1,629,180	Other Income	19	0.0%	Avg Payment Days	7.4
Total Equity	14,425,809	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	16,170,540	Net Profit or Loss	427,936	11.4%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2019

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

232653 DEARBORN HOME DIALYSIS

22030 PARK STREET
 DEARBORN, MI 48124
 WAYNE
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,547,294	Total Charges	3,021,984		Salary Expense	21.6%
Fixed Assets	500,287	Contract Allowance	-288,433	-9.5%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,310,417	109.5%	Current Ratio	9.6
Total Assets	2,047,581	Operating Expense	2,415,489	73.0%	Days to Collect	100.4
Current Liabilities	160,754	Operating Margin	894,928	27.0%	Avg Payment Days	0.6
Long Term Liabilities	422,269	Other Income	-203,926	-6.2%	Depreciation Rate	8.2%
Total Equity	1,464,559	Other Expense	0	0.0%	Return on Equity	47.2%
Total Liab. and Equity	2,047,582	Net Profit or Loss	691,002	20.9%		

232694 DEARBORN KIDNEY CENTER

5111 AUTO CLUB DR, STE 120
 DEARBORN, MI 48126
 WAYNE
 WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	918,070	Total Charges	4,348,304		Salary Expense	34.1%
Fixed Assets	438,964	Contract Allowance	-825,393	-19.0%	Fringe Benefits	9.6%
Other Assets	332,724	Operating Revenue	5,173,697	119.0%	Current Ratio	1.9
Total Assets	1,689,758	Operating Expense	3,463,862	67.0%	Days to Collect	4.1
Current Liabilities	475,450	Operating Margin	1,709,835	33.0%	Avg Payment Days	26.4
Long Term Liabilities	389,190	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	825,118	Other Expense	0	0.0%	Return on Equity	207.2%
Total Liab. and Equity	1,689,758	Net Profit or Loss	1,709,835	33.0%		

All Providers

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ESRD Profile Report - 2019

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

232720 DETROIT KIDNEY CENTER

13437 SCHAEFER HWY

12/31/2019 365 Days Settled

DETROIT, MI 48227

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	548,068	Total Charges	2,417,771		Salary Expense	27.2%
Fixed Assets	1,231,598	Contract Allowance	-213,453	-8.8%	Fringe Benefits	7.9%
Other Assets	900,833	Operating Revenue	2,631,224	108.8%		
Total Assets	2,680,499	Operating Expense	3,029,615	115.1%	Current Ratio	0.2
Current Liabilities	3,312,658	Operating Margin	-398,391	-15.1%	Days to Collect	11.1
Long Term Liabilities	1,472,107	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	-2,104,268	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,680,497	Net Profit or Loss	(398,391)	-15.1%	Return on Equity	18.9%

232345 DEVOS CHILDREN'S HOSPITAL ESRD UNIT

35 MICHIGAN ST NE, STE 3121

Cost Report not filed.

GRAND RAPIDS, MI 49503

KENT

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

232734 DIALYSIS CARE CENTER FREMONT

1454 W MAIN ST

12/31/2019 343 Days Settled

FREMONT, MI 49412

NEWAYGO

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,036	Total Charges	566,811		Salary Expense	42.9%
Fixed Assets	610,032	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	6,000	Operating Revenue	566,811	100.0%		
Total Assets	817,068	Operating Expense	822,053	145.0%	Current Ratio	0.2
Current Liabilities	1,068,001	Operating Margin	-255,242	-45.0%	Days to Collect	369.2
Long Term Liabilities	46,485	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-297,418	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	817,068	Net Profit or Loss	(255,242)	-45.0%	Return on Equity	85.8%

232712 DIALYSIS CENTERS OF MICHIGAN

24931 KELLY RD

12/31/2019 365 Days Settled

EASTPOINTE, MI 48021

MACOMB

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	652,684	Total Charges	3,733,025		Salary Expense	29.4%
Fixed Assets	1,216,100	Contract Allowance	-426,176	-11.4%	Fringe Benefits	8.4%
Other Assets	351,056	Operating Revenue	4,159,201	111.4%		
Total Assets	2,219,840	Operating Expense	3,133,449	75.3%	Current Ratio	0.3
Current Liabilities	1,905,897	Operating Margin	1,025,752	24.7%	Days to Collect	10.6
Long Term Liabilities	727,977	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	-414,036	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,219,838	Net Profit or Loss	1,025,752	24.7%	Return on Equity	-247.7%

All Providers

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ESRD Profile Report - 2019

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

232592 DOWNRIVER KIDNEY CENTER

5600 ALLEN ROAD

12/31/2019 365 Days Settled

ALLEN PARK, MI 48101

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,349,473	Total Charges	4,118,103		Salary Expense	30.1%
Fixed Assets	1,217,943	Contract Allowance	-46,868	-1.1%	Fringe Benefits	6.2%
Other Assets	7,900,144	Operating Revenue	4,164,971	101.1%		
Total Assets	6,768,614	Operating Expense	3,525,489	84.6%	Current Ratio	(28.2)
Current Liabilities	83,425	Operating Margin	639,482	15.4%	Days to Collect	87.8
Long Term Liabilities	957,221	Other Income	606	0.0%	Avg Payment Days	4.6
Total Equity	5,727,969	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	6,768,615	Net Profit or Loss	640,088	15.4%	Return on Equity	11.2%

232718 EAST CHINA DIALYSIS

4180 HOSPITAL DR

12/31/2019 365 Days Settled

EAST CHINA, MI 48054

SAINT CLAIR

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,968	Total Charges	1,464,067		Salary Expense	31.9%
Fixed Assets	1,749,960	Contract Allowance	-64,028	-4.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,528,095	104.4%		
Total Assets	2,222,928	Operating Expense	1,663,698	108.9%	Current Ratio	7.6
Current Liabilities	61,842	Operating Margin	-135,603	-8.9%	Days to Collect	86.0
Long Term Liabilities	873,757	Other Income	55,460	3.6%	Avg Payment Days	10.7
Total Equity	1,287,328	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,222,927	Net Profit or Loss	(80,143)	-5.2%	Return on Equity	-6.2%

All Providers

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ESRD Profile Report - 2019

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

232631 EAST DEARBORN DIALYSIS

13200 WEST WARREN AVE

12/31/2019 365 Days Settled

DEARBORN, MI 48126

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,441,608	Total Charges	3,097,384		Salary Expense	28.1%
Fixed Assets	1,671,782	Contract Allowance	-121,866	-3.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,219,250	103.9%	Current Ratio	7.4
Total Assets	3,113,390	Operating Expense	3,122,216	97.0%	Days to Collect	88.3
Current Liabilities	194,863	Operating Margin	97,034	3.0%	Avg Payment Days	5.1
Long Term Liabilities	1,377,108	Other Income	235	0.0%	Depreciation Rate	9.6%
Total Equity	1,541,419	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	3,113,390	Net Profit or Loss	97,269	3.0%		

232567 EASTPOINTE DIALYSIS CENTER

21400 KELLY ROAD

12/31/2019 365 Days Settled

EASTPOINTE, MI 48021

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	660,471,100	Total Charges	23,777,610		Salary Expense	31.6%
Fixed Assets	1,140,032,793	Contract Allowance	16,901,950	71.1%	Fringe Benefits	6.0%
Other Assets	1,216,371,560	Operating Revenue	6,875,660	28.9%	Current Ratio	1.0
Total Assets	3,016,875,453	Operating Expense	5,060,079	73.6%	Days to Collect	44,198.8
Current Liabilities	670,497,690	Operating Margin	1,815,581	26.4%	Avg Payment Days	33,531.6
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,151,214,636	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	1,815,581	26.4%		

All Providers

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ESRD Profile Report - 2019

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

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE

6/30/2019 365 Days Settled

FRANKFORT, MI 49635

BENZIE

WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,567,055	Total Charges	2,922,703	Salary Expense	42.8%	
Fixed Assets	990,222	Contract Allowance	2,189,945	74.9%	Fringe Benefits	0.0%
Other Assets	166,850	Operating Revenue	732,758	25.1%		
Total Assets	3,724,127	Operating Expense	660,906	90.2%	Current Ratio	8.2
Current Liabilities	314,801	Operating Margin	71,852	9.8%	Days to Collect	794.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	130.5
Total Equity	3,409,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,724,127	Net Profit or Loss	71,852	9.8%	Return on Equity	2.1%

232719 FASHION SQUARE DIALYSIS

5641 BAY RD

12/31/2019 365 Days Settled

SAGINAW, MI 48604

SAGINAW

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	505,626	Total Charges	1,284,730	Salary Expense	25.4%	
Fixed Assets	1,746,787	Contract Allowance	-571,880	-44.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,856,610	144.5%		
Total Assets	2,252,413	Operating Expense	2,046,902	110.2%	Current Ratio	7.9
Current Liabilities	63,909	Operating Margin	-190,292	-10.2%	Days to Collect	82.2
Long Term Liabilities	487,694	Other Income	37,106	2.0%	Avg Payment Days	4.8
Total Equity	1,700,810	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,252,413	Net Profit or Loss	(153,186)	-8.3%	Return on Equity	-9.0%

All Providers

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ESRD Profile Report - 2019

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

232635 FENTON DIALYSIS

17420 SILVER PARKWAY 12/31/2019 365 Days Settled

FENTON, MI 48430

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,367,729	Total Charges	3,566,888		Salary Expense	31.9%
Fixed Assets	815,151	Contract Allowance	-20,338	-0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,587,226	100.6%	Current Ratio	34.9
Total Assets	5,182,880	Operating Expense	2,616,172	72.9%	Days to Collect	68.9
Current Liabilities	125,328	Operating Margin	971,054	27.1%	Avg Payment Days	4.2
Long Term Liabilities	697,008	Other Income	-4,058	-0.1%	Depreciation Rate	6.6%
Total Equity	4,360,546	Other Expense	0	0.0%	Return on Equity	22.2%
Total Liab. and Equity	5,182,882	Net Profit or Loss	966,996	27.0%		

232608 FLINT DIALYSIS CENTER

ONE HURLEY PLAZA, SUITE 115 12/31/2019 365 Days Settled

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,528,955	Total Charges	6,949,578		Salary Expense	24.0%
Fixed Assets	1,249,756	Contract Allowance	-180,267	-2.6%	Fringe Benefits	5.6%
Other Assets	14,818,928	Operating Revenue	7,129,845	102.6%	Current Ratio	14.9
Total Assets	18,597,639	Operating Expense	5,483,679	76.9%	Days to Collect	80.4
Current Liabilities	170,155	Operating Margin	1,646,166	23.1%	Avg Payment Days	3.2
Long Term Liabilities	552,372	Other Income	94	0.0%	Depreciation Rate	12.9%
Total Equity	17,875,112	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	18,597,639	Net Profit or Loss	1,646,260	23.1%		

All Providers

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ESRD Profile Report - 2019

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

232601 FLUSHING DIALYSIS

3469 PIERSON PLACE 12/31/2019 365 Days Settled

FLUSHING, MI 48433

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,269,296	Total Charges	3,404,378		Salary Expense	30.1%
Fixed Assets	976,078	Contract Allowance	-6,280	-0.2%	Fringe Benefits	6.2%
Other Assets	189,115	Operating Revenue	3,410,658	100.2%		
Total Assets	5,434,489	Operating Expense	2,644,452	77.5%	Current Ratio	62.9
Current Liabilities	67,899	Operating Margin	766,206	22.5%	Days to Collect	63.6
Long Term Liabilities	915,770	Other Income	-1,418	0.0%	Avg Payment Days	4.9
Total Equity	4,450,822	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	5,434,491	Net Profit or Loss	764,788	22.4%	Return on Equity	17.2%

232580 FMC DIALYSIS SERVICES-BEWICK

7733 E JEFFERSON, STE 120 12/31/2019 365 Days Settled

DETROIT, MI 48214

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,184,346	Total Charges	4,530,467		Salary Expense	31.6%
Fixed Assets	1,388,358	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	5,918,906	Operating Revenue	4,530,467	100.0%		
Total Assets	-3,877,082	Operating Expense	4,894,307	108.0%	Current Ratio	1.8
Current Liabilities	-6,286,742	Operating Margin	-363,840	-8.0%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	-6,286,742	Net Profit or Loss	(363,840)	-8.0%	Return on Equity	0.0%

All Providers

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

232630 FMC DIALYSIS SERVICES-CHESTERFIELD

48656 GRATIOT AVENUE 12/31/2019 365 Days Settled

CHESTERFIELD, MI 48051

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,891,641	Total Charges	2,161,167		Salary Expense	34.1%
Fixed Assets	334,957	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,740,601	Operating Revenue	2,161,167	100.0%		
Total Assets	5,967,199	Operating Expense	1,878,216	86.9%	Current Ratio	0.8
Current Liabilities	5,096,898	Operating Margin	282,951	13.1%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,096,898	Net Profit or Loss	282,952	13.1%	Return on Equity	0.0%

232554 FMC DIALYSIS SERVICES-CLINTON

35351-A GRATIOT AVE 12/31/2019 365 Days Settled

CLINTON TOWNSHIP, MI 48035

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,431,187	Total Charges	4,006,959		Salary Expense	35.4%
Fixed Assets	532,833	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,555,311	Operating Revenue	4,006,959	100.0%		
Total Assets	14,519,331	Operating Expense	3,893,771	97.2%	Current Ratio	0.6
Current Liabilities	13,939,861	Operating Margin	113,188	2.8%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	13,939,861	Net Profit or Loss	113,190	2.8%	Return on Equity	0.0%

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

232651 FMC DIALYSIS SERVICES-DUNDEE

129 HELLE BLVD
 DUNDEE, MI 48131
 MONROE
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-836,869	Total Charges	2,022,355		Salary Expense	31.2%
Fixed Assets	70,712	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,386,931	Operating Revenue	2,022,355	100.0%		
Total Assets	620,774	Operating Expense	1,542,641	76.3%	Current Ratio	16.3
Current Liabilities	-51,397	Operating Margin	479,714	23.7%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-51,397	Net Profit or Loss	479,715	23.7%	Return on Equity	0.0%

232503 FMC DIALYSIS SERVICES-EAST DETROIT

22151 MOROSS ROAD
 DETROIT, MI 48236
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,270,364	Total Charges	2,438,872		Salary Expense	36.0%
Fixed Assets	533,781	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	7,946,998	Operating Revenue	2,438,872	100.0%		
Total Assets	210,415	Operating Expense	2,390,125	98.0%	Current Ratio	(99.3)
Current Liabilities	83,259	Operating Margin	48,747	2.0%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	83,259	Net Profit or Loss	48,746	2.0%	Return on Equity	0.0%

All Providers

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

232633 FMC DIALYSIS SERVICES-KALAMAZOO EAST

2901 E KILGORE ROAD
 12/31/2019 365 Days Settled
 KALAMAZOO, MI 49001
 KALAMAZOO
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,672,284	Total Charges	2,904,051		Salary Expense	36.9%
Fixed Assets	606,852	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	303,526	Operating Revenue	2,904,051	100.0%	Current Ratio	0.8
Total Assets	4,582,662	Operating Expense	2,300,501	79.2%	Days to Collect	39.8
Current Liabilities	4,430,898	Operating Margin	603,550	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,430,898	Net Profit or Loss	603,553	20.8%		

232634 FMC DIALYSIS SERVICES-LANSING CENTRAL

2710 S WASHINGTON, SUITE 100
 12/31/2019 365 Days Settled
 LANSING, MI 48910
 INGHAM
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,084,639	Total Charges	6,247,227		Salary Expense	31.5%
Fixed Assets	1,581,912	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	4,046,381	Operating Revenue	6,247,227	100.0%	Current Ratio	0.4
Total Assets	7,712,932	Operating Expense	5,050,375	80.8%	Days to Collect	58.7
Current Liabilities	5,727,243	Operating Margin	1,196,852	19.2%	Avg Payment Days	0.0
Long Term Liabilities	2,484	Other Income	-1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,729,727	Net Profit or Loss	1,196,851	19.2%		

All Providers

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

232509 FMC DIALYSIS SERVICES-PORT HURON

2607 ELECTRIC AVENUE
 PORT HURON, MI 48060
 SAINT CLAIR
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,058,406	Total Charges	8,404,981		Salary Expense	36.0%
Fixed Assets	602,368	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	3,797,015	Operating Revenue	8,404,981	100.0%		
Total Assets	23,457,789	Operating Expense	4,837,579	57.6%	Current Ratio	0.8
Current Liabilities	22,950,407	Operating Margin	3,567,402	42.4%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	22,950,407	Net Profit or Loss	3,567,403	42.4%	Return on Equity	0.0%

232523 FMC DIALYSIS SERVICES-ROMEO PLANK

46591 ROMEO PLANK, SUITE 101
 MACOMB, MI 48044
 MACOMB
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,099,479	Total Charges	2,203,989		Salary Expense	33.8%
Fixed Assets	367,567	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	4,209,209	Operating Revenue	2,203,989	100.0%		
Total Assets	12,676,255	Operating Expense	1,975,789	89.6%	Current Ratio	0.7
Current Liabilities	12,449,299	Operating Margin	228,200	10.4%	Days to Collect	71.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	12,449,299	Net Profit or Loss	228,201	10.4%	Return on Equity	0.0%

All Providers

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

232555 FMC DIALYSIS SERVICES-ROMULUS

11200 METRO AIRPORT CENTER DR 12/31/2019 365 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,320,530	Total Charges	1,729,493	Salary Expense	37.4%	
Fixed Assets	370,714	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	962,730	Operating Revenue	1,729,493	100.0%		
Total Assets	<u>4,653,974</u>	Operating Expense	<u>1,514,188</u>	87.6%	Current Ratio	0.8
Current Liabilities	4,172,609	Operating Margin	<u>215,305</u>	12.4%	Days to Collect	85.9
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	9.9%
Total Liab. and Equity	<u>4,172,609</u>	Net Profit or Loss	<u>215,304</u>	12.4%	Return on Equity	0.0%

232627 FMC DIALYSIS SERVICES-SHELBY

56065 VAN DYKE AVENUE 12/31/2019 365 Days Settled

SHELBY TOWNSHIP, MI 48316

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,891,828	Total Charges	3,945,806	Salary Expense	35.8%	
Fixed Assets	349,107	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	347,634	Operating Revenue	3,945,806	100.0%		
Total Assets	<u>3,588,569</u>	Operating Expense	<u>2,954,307</u>	74.9%	Current Ratio	0.8
Current Liabilities	3,425,399	Operating Margin	<u>991,499</u>	25.1%	Days to Collect	45.9
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	13.1%
Total Liab. and Equity	<u>3,425,399</u>	Net Profit or Loss	<u>991,500</u>	25.1%	Return on Equity	0.0%

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

232620 FMC DIALYSIS SERVICES-TAWAS BAY

1698 EAST HURON
 EAST TAWAS, MI 48730
 IOSCO
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,638,918	Total Charges	2,010,350		Salary Expense	35.9%
Fixed Assets	275,163	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	313,720	Operating Revenue	2,010,350	100.0%		
Total Assets	4,227,801	Operating Expense	1,607,335	80.0%	Current Ratio	0.9
Current Liabilities	4,070,942	Operating Margin	403,015	20.0%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	4,070,942	Net Profit or Loss	403,015	20.0%	Return on Equity	0.0%

232530 FMC DIALYSIS SERVICES-UNIVERSITY

18430 LIVERNOIS
 DETROIT, MI 48221
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,697,086	Total Charges	4,032,703		Salary Expense	34.9%
Fixed Assets	455,921	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,587,303	Operating Revenue	4,032,703	100.0%		
Total Assets	346,138	Operating Expense	3,922,443	97.3%	Current Ratio	13.5
Current Liabilities	-570,405	Operating Margin	110,260	2.7%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	-570,405	Net Profit or Loss	110,261	2.7%	Return on Equity	0.0%

All Providers

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

232513 FMC DIALYSIS SERVICES-WARREN

30330 HOOVER ROAD

12/31/2019 365 Days Settled

WARREN, MI 48093

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,153,650	Total Charges	3,909,676		Salary Expense	37.3%
Fixed Assets	629,831	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,115,146	Operating Revenue	3,909,676	100.0%	Current Ratio	0.3
Total Assets	7,898,627	Operating Expense	3,428,904	87.7%	Days to Collect	52.0
Current Liabilities	6,975,966	Operating Margin	480,772	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,975,966	Net Profit or Loss	480,774	12.3%		

232582 FMC DIALYSIS SERVICES-WEST ANN ARBOR

2355 W STADIUM BLVD

12/31/2019 365 Days Settled

ANN ARBOR, MI 48103

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,526,274	Total Charges	954,897		Salary Expense	33.9%
Fixed Assets	321,963	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	611,446	Operating Revenue	954,897	100.0%	Current Ratio	0.7
Total Assets	2,459,683	Operating Expense	1,095,914	114.8%	Days to Collect	100.1
Current Liabilities	2,157,804	Operating Margin	-141,017	-14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,157,804	Net Profit or Loss	(141,017)	-14.8%		

All Providers

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

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD
BERKLEY, MI 48072
OAKLAND
WPS MI

12/31/2019 365 Days Settled

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

232730 FRESENIUS KIDNEY CARE-BH ROCHESTER HILLS

6700 NORTH ROCHESTER ROAD
ROCHESTER HILLS, MI 48306
OAKLAND
WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	698,195	Total Charges	1,014,827		Salary Expense	40.8%
Fixed Assets	108,555	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	809,702	Operating Revenue	1,014,827	100.0%		
Total Assets	1,616,452	Operating Expense	1,114,875	109.9%	Current Ratio	0.6
Current Liabilities	1,211,600	Operating Margin	-100,048	-9.9%	Days to Collect	461.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	1,211,600	Net Profit or Loss	(100,048)	-9.9%	Return on Equity	0.0%

All Providers

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

232673 FRESENIUS KIDNEY CARE-DAVISON HOME

2031 FAIRWAY DRIVE 12/31/2019 365 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,516,409	Total Charges	1,098,424		Salary Expense	27.8%
Fixed Assets	13,745	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-106,832	Operating Revenue	1,098,424	100.0%	Current Ratio	1.0
Total Assets	2,423,322	Operating Expense	623,767	56.8%	Days to Collect	58.4
Current Liabilities	2,423,320	Operating Margin	474,657	43.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,423,320	Net Profit or Loss	474,656	43.2%		

232666 FRESENIUS KIDNEY CARE-FRANKLIN CENTER

26400 W 12 MILE ROAD, SUITE 112 12/31/2019 365 Days Settled

SOUTHFIELD, MI 48034

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	765,476	Total Charges	1,604,164		Salary Expense	46.0%
Fixed Assets	403,568	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,184,780	Operating Revenue	1,604,164	100.0%	Current Ratio	0.3
Total Assets	3,353,824	Operating Expense	1,447,057	90.2%	Days to Collect	290.7
Current Liabilities	2,261,434	Operating Margin	157,107	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,261,434	Net Profit or Loss	157,105	9.8%		

All Providers

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ESRD Profile Report - 2019

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

232729 FRESENIUS KIDNEY CARE-HAZEL PARK DIALYSIS

23221 JOHN R ROAD
 HAZEL PARK, MI 48030
 OAKLAND
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,088,739	Total Charges	4,345,985		Salary Expense	39.6%
Fixed Assets	647,705	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,073,204	Operating Revenue	4,345,985	100.0%		
Total Assets	2,809,648	Operating Expense	4,043,393	93.0%	Current Ratio	0.5
Current Liabilities	2,273,046	Operating Margin	302,592	7.0%	Days to Collect	75.9
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	2,273,046	Net Profit or Loss	302,591	7.0%	Return on Equity	0.0%

232733 FRESENIUS KIDNEY CARE-STERLING HEIGHTS

44300 DEQUINDRE
 STERLING HEIGHTS, MI 48314
 MACOMB
 WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,737,383	Total Charges	7,165,800		Salary Expense	40.8%
Fixed Assets	681,217	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,693,557	Operating Revenue	7,165,800	100.0%		
Total Assets	5,112,157	Operating Expense	5,433,649	75.8%	Current Ratio	0.5
Current Liabilities	3,765,378	Operating Margin	1,732,151	24.2%	Days to Collect	159.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	3,765,378	Net Profit or Loss	1,732,151	24.2%	Return on Equity	0.0%

All Providers

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

232737 FRESENIUS KIDNEY CARE CLYDE PARK SOUTH

5311 CLYDE PARK AVE SW
 GRAND RAPIDS, MI 49509
 KENT
 DUMMY FOR MEDICAID HHA

12/31/2019 317 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,424,518	Total Charges	196,552		Salary Expense	35.8%
Fixed Assets	168,072	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	3,109,138	Operating Revenue	196,552	100.0%		
Total Assets	1,852,692	Operating Expense	925,731	471.0%	Current Ratio	(4.8)
Current Liabilities	298,123	Operating Margin	-729,179	-371.0%	Days to Collect	316.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	80.5%
Total Liab. and Equity	298,123	Net Profit or Loss	(729,178)	-371.0%	Return on Equity	0.0%

232735 FRESENIUS KIDNEY CARE DEARBORN

5250 AUTO CLUB DR
 DEARBORN, MI 48126
 WAYNE
 DUMMY FOR MEDICAID HHA

12/31/2019 343 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,833,060	Total Charges	202,752		Salary Expense	20.2%
Fixed Assets	1,794,144	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	2,733,720	Operating Revenue	202,752	100.0%		
Total Assets	1,694,804	Operating Expense	1,013,052	499.7%	Current Ratio	(8.6)
Current Liabilities	327,944	Operating Margin	-810,300	-399.7%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	327,944	Net Profit or Loss	(810,302)	-399.7%	Return on Equity	0.0%

All Providers

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

232727 FRESENIUS KIDNEY CARE NOVI DIALYSIS

49641 GRAND RIVER AVE
 WIXOM, MI 48393
 OAKLAND
 WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,399,321	Total Charges	604,548		Salary Expense	27.9%
Fixed Assets	1,419,463	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,621,722	Operating Revenue	604,548	100.0%		
Total Assets	641,864	Operating Expense	810,886	134.1%	Current Ratio	14.2
Current Liabilities	-168,995	Operating Margin	-206,338	-34.1%	Days to Collect	119.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-168,995	Net Profit or Loss	(206,340)	-34.1%	Return on Equity	0.0%

232731 FRESENIUS KIDNEY CARE ROCHESTER HILLS DIALYSIS

1406 WALTON BLVD
 ROCHESTER HILLS, MI 48309
 OAKLAND
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,370,836	Total Charges	440,740		Salary Expense	24.4%
Fixed Assets	1,486,530	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	2,704,498	Operating Revenue	440,740	100.0%		
Total Assets	1,820,192	Operating Expense	1,068,566	242.4%	Current Ratio	(5.1)
Current Liabilities	467,943	Operating Margin	-627,826	-142.4%	Days to Collect	417.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	467,943	Net Profit or Loss	(627,825)	-142.4%	Return on Equity	0.0%

All Providers

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

232721 FRESENIUS KIDNEY CARE YPSILANTI

1266 ANNA J STEPP DR 12/31/2019 365 Days Settled

YPSILANTI, MI 48197

WASHTENAW

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,916,371	Total Charges	886,764		Salary Expense	30.9%
Fixed Assets	1,062,721	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,362,636	Operating Revenue	886,764	100.0%		
Total Assets	508,986	Operating Expense	1,025,912	115.7%	Current Ratio	11.1
Current Liabilities	-172,332	Operating Margin	-139,148	-15.7%	Days to Collect	120.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-172,332	Net Profit or Loss	(139,147)	-15.7%	Return on Equity	0.0%

232699 FRESENIUS MEDICAL CARE-ST JOHNS

975 E TOWNSEND RD 12/31/2019 365 Days Settled

SAINT JOHNS, MI 48879

CLINTON

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,009,571	Total Charges	2,698,365		Salary Expense	30.7%
Fixed Assets	605,604	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,135,802	Operating Revenue	2,698,365	100.0%		
Total Assets	2,750,977	Operating Expense	1,681,368	62.3%	Current Ratio	0.5
Current Liabilities	2,213,160	Operating Margin	1,016,997	37.7%	Days to Collect	65.4
Long Term Liabilities	462	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,213,622	Net Profit or Loss	1,016,998	37.7%	Return on Equity	0.0%

All Providers

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

232514 FRESENIUS MEDICAL CARE ADRIAN

715 LAKESHIRE TRAIL 12/31/2019 365 Days Settled

ADRIAN, MI 49221

LENAWEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,491,192	Total Charges	4,984,928		Salary Expense	36.4%
Fixed Assets	453,369	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,956,139	Operating Revenue	4,984,928	100.0%	Current Ratio	0.8
Total Assets	9,900,700	Operating Expense	3,393,905	68.1%	Days to Collect	85.4
Current Liabilities	8,928,537	Operating Margin	1,591,023	31.9%	Avg Payment Days	0.0
Long Term Liabilities	210	Other Income	0	0.0%	Depreciation Rate	29.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,928,747	Net Profit or Loss	1,591,023	31.9%		

232591 FRESENIUS MEDICAL CARE BALDWIN

37 SOUTH PERE MARQUETTE HIGHWAY 12/31/2019 365 Days Settled

LUDINGTON, MI 49431

MASON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,689,199	Total Charges	651,243		Salary Expense	25.1%
Fixed Assets	1,730,363	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	4,841,488	Operating Revenue	651,243	100.0%	Current Ratio	(1.5)
Total Assets	3,882,652	Operating Expense	1,262,750	193.9%	Days to Collect	69.7
Current Liabilities	1,775,020	Operating Margin	-611,507	-93.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,775,020	Net Profit or Loss	(611,505)	-93.9%		

All Providers

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

232611 FRESENIUS MEDICAL CARE BIG RAPIDS

14307 NORTHLAND DRIVE 12/31/2019 365 Days Settled

BIG RAPIDS, MI 49307

MECOSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,322,504	Total Charges	2,335,970		Salary Expense	36.2%
Fixed Assets	284,845	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,371,247	Operating Revenue	2,335,970	100.0%		
Total Assets	4,978,596	Operating Expense	1,712,237	73.3%	Current Ratio	0.5
Current Liabilities	4,795,837	Operating Margin	623,733	26.7%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	4,795,837	Net Profit or Loss	623,734	26.7%	Return on Equity	0.0%

232518 FRESENIUS MEDICAL CARE BOTSFORD PARK

28425 W. EIGHT MILE RD 12/31/2019 365 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,026,712	Total Charges	6,410,433		Salary Expense	33.4%
Fixed Assets	960,046	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	9,728,436	Operating Revenue	6,410,433	100.0%		
Total Assets	9,661,770	Operating Expense	5,456,270	85.1%	Current Ratio	(0.1)
Current Liabilities	7,997,328	Operating Margin	954,163	14.9%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	7,997,328	Net Profit or Loss	954,162	14.9%	Return on Equity	0.0%

All Providers

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

232552 FRESENIUS MEDICAL CARE BRIGHTON

5757 WHITMORE LAKE ROAD

12/31/2019 365 Days Settled

BRIGHTON, MI 48116

LIVINGSTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,807,252	Total Charges	2,932,460	Salary Expense	32.9%	
Fixed Assets	890,836	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,340,743	Operating Revenue	2,932,460	100.0%		
Total Assets	6,038,831	Operating Expense	2,664,019	90.8%	Current Ratio	0.7
Current Liabilities	5,407,638	Operating Margin	268,441	9.2%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	5,407,638	Net Profit or Loss	268,440	9.2%	Return on Equity	0.0%

232590 FRESENIUS MEDICAL CARE CADILLAC

203 PALUSTER ST

12/31/2019 365 Days Settled

CADILLAC, MI 49601

WEXFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-674,026	Total Charges	3,199,251	Salary Expense	30.9%	
Fixed Assets	76,737	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,279,737	Operating Revenue	3,199,251	100.0%		
Total Assets	5,682,448	Operating Expense	2,837,021	88.7%	Current Ratio	(0.1)
Current Liabilities	4,579,688	Operating Margin	362,230	11.3%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.1%
Total Liab. and Equity	4,579,688	Net Profit or Loss	362,231	11.3%	Return on Equity	0.0%

All Providers

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

232657 FRESENIUS MEDICAL CARE CARO

95 ELMDOR DRIVE
 CARO, MI 48723
 TUSCOLA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,115,337	Total Charges	2,218,180		Salary Expense	31.9%
Fixed Assets	46,748	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,550,184	Operating Revenue	2,218,180	100.0%		
Total Assets	4,712,269	Operating Expense	1,320,316	59.5%	Current Ratio	0.8
Current Liabilities	3,937,177	Operating Margin	897,864	40.5%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	3,937,177	Net Profit or Loss	897,864	40.5%	Return on Equity	0.0%

232654 FRESENIUS MEDICAL CARE CASS RIVER

5414 ROLLING HILLS DRIVE
 BRIDGEPORT, MI 48722
 SAGINAW
 DUMMY FOR MEDICAID HHA

10/4/2019 277 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	198,839	Total Charges	934,901		Salary Expense	28.3%
Fixed Assets	260,942	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	223,662	Operating Revenue	934,901	100.0%		
Total Assets	683,443	Operating Expense	1,553,766	166.2%	Current Ratio	0.3
Current Liabilities	571,611	Operating Margin	-618,865	-66.2%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	571,611	Net Profit or Loss	(618,865)	-66.2%	Return on Equity	0.0%

All Providers

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

232709 FRESENIUS MEDICAL CARE EAST ANN ARBOR HOME DIALYSI

4949 WASHTENAW AVE
ANN ARBOR, MI 48108
WASHTENAW
WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,235,207	Total Charges	1,904,000	Salary Expense	28.0%	
Fixed Assets	604,338	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	945,244	Operating Revenue	1,904,000	100.0%		
Total Assets	314,375	Operating Expense	1,770,267	93.0%	Current Ratio	12.4
Current Liabilities	-99,626	Operating Margin	133,733	7.0%	Days to Collect	392.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-99,626	Net Profit or Loss	133,735	7.0%	Return on Equity	0.0%

232667 FRESENIUS MEDICAL CARE GARDEN CITY

27201 W WARREN STREET
DEARBORN HEIGHTS, MI 48127
WAYNE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,290,218	Total Charges	3,589,483	Salary Expense	37.4%	
Fixed Assets	115,819	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,460,781	Operating Revenue	3,589,483	100.0%		
Total Assets	3,866,818	Operating Expense	2,748,367	76.6%	Current Ratio	0.7
Current Liabilities	3,136,427	Operating Margin	841,116	23.4%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	3,136,427	Net Profit or Loss	841,117	23.4%	Return on Equity	0.0%

All Providers

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

232659 FRESENIUS MEDICAL CARE GULL ROAD

5010 GULL ROAD, STE G

12/31/2019 365 Days Settled

KALAMAZOO, MI 49048

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-717,055	Total Charges	1,971,207		Salary Expense	34.1%
Fixed Assets	390,811	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	812,384	Operating Revenue	1,971,207	100.0%		
Total Assets	486,140	Operating Expense	1,823,035	92.5%	Current Ratio	(9.0)
Current Liabilities	79,947	Operating Margin	148,172	7.5%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	79,947	Net Profit or Loss	148,172	7.5%	Return on Equity	0.0%

232683 FRESENIUS MEDICAL CARE HASTINGS

1230 W STATE STREET

12/31/2019 365 Days Settled

HASTINGS, MI 49058

BARRY

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,212,633	Total Charges	2,080,603		Salary Expense	34.6%
Fixed Assets	512,930	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	299,044	Operating Revenue	2,080,603	100.0%		
Total Assets	3,024,607	Operating Expense	1,868,423	89.8%	Current Ratio	0.8
Current Liabilities	2,875,085	Operating Margin	212,180	10.2%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,875,085	Net Profit or Loss	212,181	10.2%	Return on Equity	0.0%

All Providers

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

232650 FRESENIUS MEDICAL CARE IRON MOUNTAIN

1711 SOUTH STEPHENSON AVENUE, STE 130 12/31/2019 365 Days Settled

IRON MOUNTAIN, MI 49801

DICKINSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,465,613	Total Charges	1,887,220	Salary Expense	38.6%	
Fixed Assets	41,835	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,087,078	Operating Revenue	1,887,220	100.0%		
Total Assets	3,594,526	Operating Expense	1,739,694	92.2%	Current Ratio	0.8
Current Liabilities	3,185,727	Operating Margin	147,526	7.8%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	3,185,727	Net Profit or Loss	147,527	7.8%	Return on Equity	0.0%

232662 FRESENIUS MEDICAL CARE JACKSON OAKS

128 N ELM AVENUE 12/31/2019 365 Days Settled

JACKSON, MI 49202

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,629,056	Total Charges	6,714,358	Salary Expense	33.4%	
Fixed Assets	334,862	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,250,754	Operating Revenue	6,714,358	100.0%		
Total Assets	10,214,672	Operating Expense	4,628,547	68.9%	Current Ratio	0.8
Current Liabilities	9,143,307	Operating Margin	2,085,811	31.1%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	9,143,307	Net Profit or Loss	2,085,814	31.1%	Return on Equity	0.0%

All Providers

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

232703 FRESENIUS MEDICAL CARE KENTWOOD

4300 CALLANDER DRIVE SE

12/31/2019 365 Days Settled

KENTWOOD, MI 49508

KENT

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,719,994	Total Charges	5,615,388		Salary Expense	33.4%
Fixed Assets	706,835	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	767,412	Operating Revenue	5,615,388	100.0%	Current Ratio	0.8
Total Assets	5,194,241	Operating Expense	3,014,015	53.7%	Days to Collect	45.1
Current Liabilities	4,810,534	Operating Margin	2,601,373	46.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,810,534	Net Profit or Loss	2,601,370	46.3%		

232679 FRESENIUS MEDICAL CARE LANSING WEST

916 MALL DRIVE EAST, STE 100

12/31/2019 365 Days Settled

LANSING, MI 48917

EATON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,035,157	Total Charges	3,416,685		Salary Expense	35.1%
Fixed Assets	321,234	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,426,794	Operating Revenue	3,416,685	100.0%	Current Ratio	0.5
Total Assets	2,783,185	Operating Expense	2,322,084	68.0%	Days to Collect	35.3
Current Liabilities	2,069,787	Operating Margin	1,094,601	32.0%	Avg Payment Days	0.0
Long Term Liabilities	1,682	Other Income	1	0.0%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,071,469	Net Profit or Loss	1,094,602	32.0%		

All Providers

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

232589 FRESENIUS MEDICAL CARE MANISTEE

1293 E PARKDALE AVENUE

12/31/2019 365 Days Settled

MANISTEE, MI 49660

MANISTEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-822,721	Total Charges	797,362	Salary Expense	36.6%	
Fixed Assets	198,945	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,001,348	Operating Revenue	797,362	100.0%		
Total Assets	1,377,572	Operating Expense	966,088	121.2%	Current Ratio	(0.8)
Current Liabilities	1,053,075	Operating Margin	-168,726	-21.2%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,053,075	Net Profit or Loss	(168,724)	-21.2%	Return on Equity	0.0%

232674 FRESENIUS MEDICAL CARE MARQUETTE

1009 HARBOR HILLS DR

12/31/2019 365 Days Settled

MARQUETTE, MI 49855

MARQUETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,234,509	Total Charges	2,318,671	Salary Expense	27.5%	
Fixed Assets	973,333	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,962,164	Operating Revenue	2,318,671	100.0%		
Total Assets	4,700,988	Operating Expense	2,550,252	110.0%	Current Ratio	(0.8)
Current Liabilities	2,966,738	Operating Margin	-231,581	-10.0%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,966,738	Net Profit or Loss	(231,580)	-10.0%	Return on Equity	0.0%

All Providers

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

232682 FRESENIUS MEDICAL CARE OF HILLSDALE

781 OLDS STREET
 JONESVILLE, MI 49250
 HILLSDALE
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-509,768	Total Charges	1,520,545		Salary Expense	35.0%
Fixed Assets	699,225	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	251,308	Operating Revenue	1,520,545	100.0%		
Total Assets	440,765	Operating Expense	1,736,613	114.2%	Current Ratio	(1.6)
Current Liabilities	315,111	Operating Margin	-216,068	-14.2%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	315,111	Net Profit or Loss	(216,066)	-14.2%	Return on Equity	0.0%

232615 FRESENIUS MEDICAL CARE OF ST CLAIR SHORES

26210 HARPER AVENUE, SUITE 200
 SAINT CLAIR SHORES, MI 48081
 MACOMB
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,314,724	Total Charges	8,035,304		Salary Expense	35.5%
Fixed Assets	357,896	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	534,728	Operating Revenue	8,035,304	100.0%		
Total Assets	11,207,348	Operating Expense	6,386,981	79.5%	Current Ratio	0.9
Current Liabilities	10,977,696	Operating Margin	1,648,323	20.5%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	10,977,696	Net Profit or Loss	1,648,322	20.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232648 FRESENIUS MEDICAL CARE SANDUSKY

47 DAWSON ST, SUITE 3

12/31/2019 365 Days Settled

SANDUSKY, MI 48471

SANILAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,481	Total Charges	3,514,905		Salary Expense	37.7%
Fixed Assets	70,090	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	550,698	Operating Revenue	3,514,905	100.0%	Current Ratio	0.0
Total Assets	627,269	Operating Expense	1,813,020	51.6%	Days to Collect	78.1
Current Liabilities	351,920	Operating Margin	1,701,885	48.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-5,931	-0.2%	Depreciation Rate	2.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	351,920	Net Profit or Loss	1,695,954	48.3%		

232655 FRESENIUS MEDICAL CARE STURGIS

1276 KITSON AVENUE

12/31/2019 365 Days Settled

STURGIS, MI 49091

SAINT JOSEPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	880,515	Total Charges	2,168,622		Salary Expense	34.0%
Fixed Assets	236,666	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,131,260	Operating Revenue	2,168,622	100.0%	Current Ratio	0.5
Total Assets	2,248,441	Operating Expense	1,293,432	59.6%	Days to Collect	141.2
Current Liabilities	1,682,811	Operating Margin	875,190	40.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,682,811	Net Profit or Loss	875,191	40.4%		

All Providers

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

232619 FRESENIUS MEDICAL CARE TAYLOR

22970 NORTHLINE ROAD, SUITE 100 12/31/2019 365 Days Settled

TAYLOR, MI 48180

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,608,647	Total Charges	1,519,130	Salary Expense	40.2%	
Fixed Assets	166,752	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,896,671	Operating Revenue	1,519,130	100.0%		
Total Assets	-1,545,224	Operating Expense	1,673,657	110.2%	Current Ratio	2.2
Current Liabilities	-1,672,408	Operating Margin	-154,527	-10.2%	Days to Collect	121.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-1,672,408	Net Profit or Loss	(154,528)	-10.2%	Return on Equity	0.0%

232715 FRESENIUS MEDICAL CARE WEST MICHIGAN HOME

12180 N US HIGHWAY 131 12/31/2019 365 Days Settled

SCHOOLCRAFT, MI 49087

KALAMAZOO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,632,661	Total Charges	3,182,049	Salary Expense	26.1%	
Fixed Assets	507,040	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	962,538	Operating Revenue	3,182,049	100.0%		
Total Assets	3,102,239	Operating Expense	1,936,482	60.9%	Current Ratio	0.6
Current Liabilities	2,620,968	Operating Margin	1,245,567	39.1%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	2,620,968	Net Profit or Loss	1,245,568	39.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232550 GARDEN WEST DIALYSIS

5715 VENOY RD

12/31/2019 365 Days Settled

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,520,526	Total Charges	4,608,351		Salary Expense	31.5%
Fixed Assets	1,657,365	Contract Allowance	-18,768	-0.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,627,119	100.4%	Current Ratio	51.2
Total Assets	10,177,891	Operating Expense	3,936,434	85.1%	Days to Collect	80.7
Current Liabilities	166,571	Operating Margin	690,685	14.9%	Avg Payment Days	8.1
Long Term Liabilities	1,139,673	Other Income	1,064	0.0%	Depreciation Rate	10.6%
Total Equity	8,871,645	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	10,177,889	Net Profit or Loss	691,749	14.9%		

232556 GAYLORD DIALYSIS

1989 WALDEN DRIVE

12/31/2019 365 Days Settled

GAYLORD, MI 49735

OTSEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-240,384	Total Charges	1,906,329		Salary Expense	32.9%
Fixed Assets	317,977	Contract Allowance	38,727	2.0%	Fringe Benefits	7.2%
Other Assets	740,474	Operating Revenue	1,867,602	98.0%	Current Ratio	(5.6)
Total Assets	818,067	Operating Expense	1,720,916	92.1%	Days to Collect	134.5
Current Liabilities	42,783	Operating Margin	146,686	7.9%	Avg Payment Days	4.5
Long Term Liabilities	179,067	Other Income	4	0.0%	Depreciation Rate	17.2%
Total Equity	596,217	Other Expense	0	0.0%	Return on Equity	24.6%
Total Liab. and Equity	818,067	Net Profit or Loss	146,690	7.9%		

All Providers

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ESRD Profile Report - 2019

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

232521 GENESEE VALLEY DIALYSIS CENTER

2222 SOUTH LINDEN ROAD

12/31/2019 365 Days Settled

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,887,770	Total Charges	4,753,710		Salary Expense	32.6%
Fixed Assets	680,382	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	738,464	Operating Revenue	4,753,710	100.0%		
Total Assets	10,306,616	Operating Expense	2,493,907	52.5%	Current Ratio	0.9
Current Liabilities	9,937,383	Operating Margin	2,259,803	47.5%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	9,937,383	Net Profit or Loss	2,259,804	47.5%	Return on Equity	0.0%

232649 GLADWIN DIALYSIS

673 QUARTER STREET

12/31/2019 365 Days Settled

GLADWIN, MI 48624

GLADWIN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,639	Total Charges	3,007,703		Salary Expense	29.7%
Fixed Assets	373,608	Contract Allowance	-66,796	-2.2%	Fringe Benefits	4.6%
Other Assets	1,333,396	Operating Revenue	3,074,499	102.2%		
Total Assets	2,263,643	Operating Expense	2,601,815	84.6%	Current Ratio	7.6
Current Liabilities	73,719	Operating Margin	472,684	15.4%	Days to Collect	59.8
Long Term Liabilities	331,190	Other Income	47	0.0%	Avg Payment Days	6.8
Total Equity	1,858,735	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,263,644	Net Profit or Loss	472,731	15.4%	Return on Equity	25.4%

All Providers

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ESRD Profile Report - 2019

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

232569 GRAND BLANC DIALYSIS CENTER

3625 GENESYS PARKWAY

12/31/2019 365 Days Settled

GRAND BLANC, MI 48439

GENESEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,926,421	Total Charges	2,595,512	Salary Expense	33.8%	
Fixed Assets	1,300,190	Contract Allowance	10,351	0.4%	Fringe Benefits	7.0%
Other Assets	89,146	Operating Revenue	2,585,161	99.6%		
Total Assets	-22,537,085	Operating Expense	2,091,111	80.9%	Current Ratio	(216.2)
Current Liabilities	110,660	Operating Margin	494,050	19.1%	Days to Collect	72.4
Long Term Liabilities	756,003	Other Income	-1,579	-0.1%	Avg Payment Days	13.2
Total Equity	-23,403,747	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-22,537,084	Net Profit or Loss	492,471	19.0%	Return on Equity	-2.1%

232711 GRAND BLANC HOME TRAINING

8195 S SAGINAW ST

12/31/2019 365 Days Settled

GRAND BLANC, MI 48439

GENESEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-579,088	Total Charges	1,866,669	Salary Expense	22.3%	
Fixed Assets	627,854	Contract Allowance	-152,510	-8.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,019,179	108.2%		
Total Assets	48,766	Operating Expense	1,661,332	82.3%	Current Ratio	(19.6)
Current Liabilities	29,519	Operating Margin	357,847	17.7%	Days to Collect	135.5
Long Term Liabilities	227,448	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-208,200	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	48,767	Net Profit or Loss	357,847	17.7%	Return on Equity	-171.9%

All Providers

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ESRD Profile Report - 2019

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

232692 GRAYLING HOME TRAINING

125 E MICHIGAN AVE

12/31/2019 365 Days Settled

GRAYLING, MI 49738

CRAWFORD

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,917	Total Charges	1,205,763		Salary Expense	22.1%
Fixed Assets	446,328	Contract Allowance	-19,353	-1.6%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,225,116	101.6%		
Total Assets	833,245	Operating Expense	879,600	71.8%	Current Ratio	19.2
Current Liabilities	20,199	Operating Margin	345,516	28.2%	Days to Collect	51.9
Long Term Liabilities	149,177	Other Income	-35,675	-2.9%	Avg Payment Days	4.9
Total Equity	663,870	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	833,246	Net Profit or Loss	309,841	25.3%	Return on Equity	46.7%

232614 GREAT LAKES DIALYSIS

14614 KERCHEVAL

12/31/2019 365 Days Settled

DETROIT, MI 48215

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,937	Total Charges	2,670,594		Salary Expense	39.8%
Fixed Assets	9,131	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,670,594	100.0%		
Total Assets	40,068	Operating Expense	2,651,898	99.3%	Current Ratio	0.0
Current Liabilities	635,839	Operating Margin	18,696	0.7%	Days to Collect	4.2
Long Term Liabilities	98,948	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-694,719	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	40,068	Net Profit or Loss	18,696	0.7%	Return on Equity	-2.7%

All Providers

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ESRD Profile Report - 2019

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

232533 GREAT LAKES DIALYSIS CENTER

992 S MONROE ST
 MONROE, MI 48161
 MONROE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,236,007	Total Charges	3,717,730		Salary Expense	35.6%
Fixed Assets	806,997	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	267,666	Operating Revenue	3,717,730	100.0%	Current Ratio	0.9
Total Assets	11,310,670	Operating Expense	2,944,156	79.2%	Days to Collect	1,145.5
Current Liabilities	11,176,837	Operating Margin	773,574	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,176,837	Net Profit or Loss	773,573	20.8%		

232695 GREAT LAKES DIALYSIS WEST

27150 W 8 MILE RD
 SOUTHFIELD, MI 48033
 OAKLAND
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,007	Total Charges	2,425,647		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,425,647	100.0%	Current Ratio	0.0
Total Assets	1,007	Operating Expense	1,897,608	78.2%	Days to Collect	0.2
Current Liabilities	987,994	Operating Margin	528,039	21.8%	Avg Payment Days	5.0
Long Term Liabilities	99,004	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-1,085,991	Other Expense	0	0.0%	Return on Equity	-48.6%
Total Liab. and Equity	1,007	Net Profit or Loss	528,039	21.8%		

All Providers

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ESRD Profile Report - 2019

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

232685 GREENFIELD HEALTH SYSTEMS

39525 WEST 14 MILE RD, STE 200

12/31/2019 365 Days Settled

NOVI, MI 48377

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,100	Total Charges	6,187,050	Salary Expense	16.0%	
Fixed Assets	1,140,032,793	Contract Allowance	4,668,686	75.5%	Fringe Benefits	2.7%
Other Assets	1,216,371,560	Operating Revenue	1,518,364	24.5%		
Total Assets	3,016,875,453	Operating Expense	1,402,273	92.4%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	116,091	7.6%	Days to Collect	248,147.9
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Avg Payment Days	120,998.2
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	116,091	7.6%	Return on Equity	0.0%

232507 GREENFIELD HEALTH SYSTEMS-FAIRLANE

19001 HUBBARD DRIVE

12/31/2019 365 Days Settled

DEARBORN, MI 48126

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,100	Total Charges	34,240,468	Salary Expense	35.9%	
Fixed Assets	1,140,032,793	Contract Allowance	25,227,730	73.7%	Fringe Benefits	6.1%
Other Assets	1,216,371,560	Operating Revenue	9,012,738	26.3%		
Total Assets	3,016,875,453	Operating Expense	7,455,716	82.7%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	1,557,022	17.3%	Days to Collect	33,718.5
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Avg Payment Days	22,757.4
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	1,557,022	17.3%	Return on Equity	0.1%

All Providers

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ESRD Profile Report - 2019

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD 12/31/2019 365 Days Settled

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

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

232516 GREENFIELD HEALTH SYSTEMS-PONTIAC

44200 WOODWARD AVENUE, SUITE 109 12/31/2019 365 Days Settled

PONTIAC, MI 48341

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,100	Total Charges	17,309,275	Salary Expense	30.4%	
Fixed Assets	1,140,032,793	Contract Allowance	12,932,891	74.7%	Fringe Benefits	5.2%
Other Assets	1,216,371,560	Operating Revenue	4,376,384	25.3%		
Total Assets	3,016,875,453	Operating Expense	4,438,333	101.4%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	-61,949	-1.4%	Days to Collect	69,439.9
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Avg Payment Days	38,228.9
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	(61,949)	-1.4%	Return on Equity	0.0%

All Providers

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

232510 GREENFIELD HEALTH SYSTEMS-TAYLOR

24565 HAIG ROAD
TAYLOR, MI 48180
WAYNE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,100	Total Charges	24,159,596	Salary Expense	34.9%	
Fixed Assets	1,140,032,793	Contract Allowance	17,868,716	74.0%	Fringe Benefits	6.2%
Other Assets	1,216,371,560	Operating Revenue	6,290,880	26.0%		
Total Assets	3,016,875,453	Operating Expense	5,023,876	79.9%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	1,267,004	20.1%	Days to Collect	48,307.3
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Avg Payment Days	33,773.2
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	1,267,004	20.1%	Return on Equity	0.1%

232506 GREENFIELD HEALTH SYSTEMS-TROY

2050 LIVERNOIS, STE A
TROY, MI 48083
OAKLAND
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,100	Total Charges	11,389,034	Salary Expense	33.2%	
Fixed Assets	1,140,032,793	Contract Allowance	8,384,002	73.6%	Fringe Benefits	5.6%
Other Assets	1,216,371,560	Operating Revenue	3,005,032	26.4%		
Total Assets	3,016,875,453	Operating Expense	2,867,140	95.4%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	137,892	4.6%	Days to Collect	101,128.9
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Avg Payment Days	59,178.3
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	137,892	4.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232600 GREENVIEW DIALYSIS

18544 EIGHT MILE ROAD 12/31/2019 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,016,168	Total Charges	3,404,956		Salary Expense	26.6%
Fixed Assets	1,760,280	Contract Allowance	-576,971	-16.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,981,927	116.9%	Current Ratio	35.8
Total Assets	5,776,448	Operating Expense	3,576,682	89.8%	Days to Collect	106.5
Current Liabilities	112,112	Operating Margin	405,245	10.2%	Avg Payment Days	5.1
Long Term Liabilities	1,548,615	Other Income	4,438	0.1%	Depreciation Rate	7.9%
Total Equity	4,115,722	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	5,776,449	Net Profit or Loss	409,683	10.3%		

232677 GREENVILLE DIALYSIS

101 S GREENVILLE WEST DR 12/31/2019 365 Days Settled

GREENVILLE, MI 48838

MONTCALM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,711	Total Charges	1,772,301		Salary Expense	34.5%
Fixed Assets	214,522	Contract Allowance	-19,030	-1.1%	Fringe Benefits	7.3%
Other Assets	4,503	Operating Revenue	1,791,331	101.1%	Current Ratio	18.7
Total Assets	909,736	Operating Expense	1,536,389	85.8%	Days to Collect	94.0
Current Liabilities	36,969	Operating Margin	254,942	14.2%	Avg Payment Days	6.6
Long Term Liabilities	143,996	Other Income	1	0.0%	Depreciation Rate	18.3%
Total Equity	728,772	Other Expense	0	0.0%	Return on Equity	35.0%
Total Liab. and Equity	909,737	Net Profit or Loss	254,943	14.2%		

All Providers

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

232643 GROSSE POINTE DIALYSIS

18000 E WARREN AVENUE, SUITE 100 12/31/2019 365 Days Settled

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,347,004	Total Charges	7,549,939		Salary Expense	24.5%
Fixed Assets	4,105,056	Contract Allowance	-139,323	-1.8%	Fringe Benefits	5.5%
Other Assets	187,179	Operating Revenue	7,689,262	101.8%	Current Ratio	2.0
Total Assets	5,639,239	Operating Expense	6,924,925	90.1%	Days to Collect	104.0
Current Liabilities	689,509	Operating Margin	764,337	9.9%	Avg Payment Days	9.5
Long Term Liabilities	4,269,842	Other Income	-315,818	-4.1%	Depreciation Rate	8.6%
Total Equity	679,888	Other Expense	0	0.0%	Return on Equity	66.0%
Total Liab. and Equity	5,639,239	Net Profit or Loss	448,519	5.8%		

232609 HALLWOOD DIALYSIS CENTER

4929 CLIO ROAD, SUITE B 12/31/2019 365 Days Settled

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,447,840	Total Charges	2,045,116		Salary Expense	27.8%
Fixed Assets	634,288	Contract Allowance	-45,223	-2.2%	Fringe Benefits	6.0%
Other Assets	9,241	Operating Revenue	2,090,339	102.2%	Current Ratio	89.3
Total Assets	4,091,369	Operating Expense	2,093,547	100.2%	Days to Collect	32.7
Current Liabilities	38,594	Operating Margin	-3,208	-0.2%	Avg Payment Days	1.7
Long Term Liabilities	391,599	Other Income	57	0.0%	Depreciation Rate	11.2%
Total Equity	3,661,176	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	4,091,369	Net Profit or Loss	(3,151)	-0.2%		

All Providers

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

232684 HARPER WOODS DIALYSIS

19265 VERNIER RD
 HARPER WOODS, MI 48225
 WAYNE
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,580,164	Total Charges	4,849,537	Salary Expense	30.1%	
Fixed Assets	1,032,768	Contract Allowance	32,360	0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,817,177	99.3%		
Total Assets	2,612,932	Operating Expense	3,964,699	82.3%	Current Ratio	16.2
Current Liabilities	97,810	Operating Margin	852,478	17.7%	Days to Collect	77.4
Long Term Liabilities	905,890	Other Income	-417,657	-8.7%	Avg Payment Days	2.3
Total Equity	1,609,231	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,612,931	Net Profit or Loss	434,821	9.0%	Return on Equity	27.0%

232728 HOME ADVANTAGE DIALYSIS

1621 44TH ST SW, STE 300
 WYOMING, MI 49509
 KENT
 WPS MI

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,018,848	Total Charges	3,214,728	Salary Expense	47.7%	
Fixed Assets	854,978	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	381,764	Operating Revenue	3,214,728	100.0%		
Total Assets	2,255,590	Operating Expense	3,688,669	114.7%	Current Ratio	3.8
Current Liabilities	266,595	Operating Margin	-473,941	-14.7%	Days to Collect	(1.6)
Long Term Liabilities	1,531,282	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	457,713	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,255,590	Net Profit or Loss	(473,941)	-14.7%	Return on Equity	-103.5%

All Providers

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

232691 HOME DIALYSIS SPECIALTY CENTER

29001 HARPER

12/31/2019 365 Days Settled

SAINT CLAIR SHORES, MI 48081

MACOMB

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	319,060	Total Charges	4,707,798	Salary Expense	20.5%	
Fixed Assets	0	Contract Allowance	3,423,858	72.7%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,283,940	27.3%		
Total Assets	319,060	Operating Expense	951,468	74.1%	Current Ratio	3.7
Current Liabilities	85,346	Operating Margin	332,472	25.9%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	233,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,060	Net Profit or Loss	332,472	25.9%	Return on Equity	142.3%

232638 IONIA DIALYSIS

2622 HEARTLAND BLVD

12/31/2019 365 Days Settled

IONIA, MI 48846

IONIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	703,283	Total Charges	2,679,714	Salary Expense	31.3%	
Fixed Assets	542,499	Contract Allowance	17,004	0.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,662,710	99.4%		
Total Assets	1,245,782	Operating Expense	2,429,870	91.3%	Current Ratio	15.6
Current Liabilities	45,160	Operating Margin	232,840	8.7%	Days to Collect	73.8
Long Term Liabilities	330,316	Other Income	-107,582	-4.0%	Avg Payment Days	5.6
Total Equity	870,308	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,245,784	Net Profit or Loss	125,258	4.7%	Return on Equity	14.4%

All Providers

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ESRD Profile Report - 2019

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

232571 JACKSON DIALYSIS

234 LOUIS-GLICK HIGHWAY

12/31/2019 365 Days Settled

JACKSON, MI 49201

JACKSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,144,216	Total Charges	3,493,089	Salary Expense	32.3%	
Fixed Assets	482,177	Contract Allowance	-268,142	-7.7%	Fringe Benefits	6.3%
Other Assets	248,012	Operating Revenue	3,761,231	107.7%		
Total Assets	6,874,405	Operating Expense	3,197,453	85.0%	Current Ratio	55.6
Current Liabilities	110,488	Operating Margin	563,778	15.0%	Days to Collect	85.8
Long Term Liabilities	165,602	Other Income	5	0.0%	Avg Payment Days	6.2
Total Equity	6,598,315	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	6,874,405	Net Profit or Loss	563,783	15.0%	Return on Equity	8.5%

232639 KALAMAZOO CENTRAL DIALYSIS

535 S BURDICK, STE 110

12/31/2019 365 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	355,284	Total Charges	2,726,350	Salary Expense	30.4%	
Fixed Assets	314,796	Contract Allowance	-84,258	-3.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,810,608	103.1%		
Total Assets	670,080	Operating Expense	2,089,056	74.3%	Current Ratio	3.9
Current Liabilities	92,036	Operating Margin	721,552	25.7%	Days to Collect	91.9
Long Term Liabilities	270,216	Other Income	1,318	0.0%	Avg Payment Days	4.7
Total Equity	307,827	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	670,079	Net Profit or Loss	722,870	25.7%	Return on Equity	234.8%

All Providers

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

232645 KALKASKA DIALYSIS CENTER

415 SECOND STREET

6/30/2019 365 Days Settled

KALKASKA, MI 49646

KALKASKA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,701,803	Total Charges	8,782,122	Salary Expense	35.9%	
Fixed Assets	27,523,117	Contract Allowance	6,459,358	73.6%	Fringe Benefits	9.0%
Other Assets	7,332,929	Operating Revenue	2,322,764	26.4%		
Total Assets	55,557,849	Operating Expense	2,052,900	88.4%	Current Ratio	1.9
Current Liabilities	10,936,104	Operating Margin	269,864	11.6%	Days to Collect	2,957.4
Long Term Liabilities	8,211,143	Other Income	71	0.0%	Avg Payment Days	1,116.4
Total Equity	36,410,602	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	55,557,849	Net Profit or Loss	269,935	11.6%	Return on Equity	0.7%

232545 KRESGE DIALYSIS

4145 CASS AVENUE

12/31/2019 365 Days Settled

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,439,304	Total Charges	5,891,976	Salary Expense	31.4%	
Fixed Assets	1,749,915	Contract Allowance	-69,790	-1.2%	Fringe Benefits	6.8%
Other Assets	7,388,177	Operating Revenue	5,961,766	101.2%		
Total Assets	13,577,396	Operating Expense	5,727,244	96.1%	Current Ratio	15.0
Current Liabilities	295,734	Operating Margin	234,522	3.9%	Days to Collect	105.4
Long Term Liabilities	1,501,505	Other Income	6,442	0.1%	Avg Payment Days	5.1
Total Equity	11,780,158	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	13,577,397	Net Profit or Loss	240,964	4.0%	Return on Equity	2.0%

All Providers

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

232646 LANSING HOME TRAINING

4530 SOUTH HAGADORN ROAD, STE B 12/31/2019 365 Days Settled

EAST LANSING, MI 48823

INGHAM

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,906,997	Total Charges	648,432	Salary Expense	14.5%	
Fixed Assets	55,234	Contract Allowance	-3,796	-0.6%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	652,228	100.6%		
Total Assets	-1,851,763	Operating Expense	886,554	135.9%	Current Ratio	(70.9)
Current Liabilities	26,907	Operating Margin	-234,326	-35.9%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-1,878,669	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	-1,851,762	Net Profit or Loss	(234,326)	-35.9%	Return on Equity	12.5%

232688 LIBERTY DIALYSIS AT LAKELAND BENTON HARBOR

338 8TH STREET 12/31/2019 365 Days Settled

BENTON HARBOR, MI 49022

BERRIEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,672,353	Total Charges	5,420,174	Salary Expense	34.9%	
Fixed Assets	806,303	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	841,547	Operating Revenue	5,420,174	100.0%		
Total Assets	4,320,203	Operating Expense	3,996,103	73.7%	Current Ratio	0.7
Current Liabilities	3,704,310	Operating Margin	1,424,071	26.3%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	625	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,704,935	Net Profit or Loss	1,424,070	26.3%	Return on Equity	227,851.2 %

All Providers

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

232668 LIBERTY DIALYSIS AT LAKELAND NILES

8 LONGMEADOW VILLAGE DRIVE 12/31/2019 365 Days Settled

NILES, MI 49120

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	885,617	Total Charges	4,088,561	Salary Expense	38.0%	
Fixed Assets	677,179	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,078,362	Operating Revenue	4,088,561	100.0%		
Total Assets	4,641,158	Operating Expense	2,619,738	64.1%	Current Ratio	0.3
Current Liabilities	3,101,975	Operating Margin	1,468,823	35.9%	Days to Collect	142.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,101,975	Net Profit or Loss	1,468,822	35.9%	Return on Equity	0.0%

232664 LIBERTY DIALYSIS AT LAKELAND ROYALTON

3772 HOLLYWOOD ROAD 12/31/2019 365 Days Settled

ST JOSEPH, MI 49085

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,276	Total Charges	1,406,139	Salary Expense	25.7%	
Fixed Assets	108,389	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	5,089,900	Operating Revenue	1,406,139	100.0%		
Total Assets	5,470,565	Operating Expense	1,813,584	129.0%	Current Ratio	0.1
Current Liabilities	2,882,611	Operating Margin	-407,445	-29.0%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	2,882,611	Net Profit or Loss	(407,448)	-29.0%	Return on Equity	0.0%

All Providers

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

232722 LINCOLN PARK KIDNEY CENTER

1491 SOUTHFIELD RD
 12/31/2019 365 Days Settled
 LINCOLN PARK, MI 48146
 WAYNE
 WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,571	Total Charges	1,751,256		Salary Expense	28.7%
Fixed Assets	1,546,718	Contract Allowance	-155,242	-8.9%	Fringe Benefits	8.0%
Other Assets	1,562,514	Operating Revenue	1,906,498	108.9%		
Total Assets	3,486,803	Operating Expense	2,020,302	106.0%	Current Ratio	0.3
Current Liabilities	1,156,309	Operating Margin	-113,804	-6.0%	Days to Collect	14.2
Long Term Liabilities	3,209,982	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	-879,487	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	3,486,804	Net Profit or Loss	(113,804)	-6.0%	Return on Equity	12.9%

232572 LUDINGTON DIALYSIS

7 N ATKINSON DRIVE, SUITE 210
 12/31/2019 365 Days Settled
 LUDINGTON, MI 49431
 MASON
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,276	Total Charges	2,310,987		Salary Expense	29.4%
Fixed Assets	476,612	Contract Allowance	13,957	0.6%	Fringe Benefits	6.0%
Other Assets	703,169	Operating Revenue	2,297,030	99.4%		
Total Assets	1,566,057	Operating Expense	2,129,960	92.7%	Current Ratio	6.3
Current Liabilities	61,189	Operating Margin	167,070	7.3%	Days to Collect	87.9
Long Term Liabilities	212,714	Other Income	33	0.0%	Avg Payment Days	6.4
Total Equity	1,292,154	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,566,057	Net Profit or Loss	167,103	7.3%	Return on Equity	12.9%

All Providers

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

232540 MACOMB KIDNEY CENTER

28295 SCHOENHERR ROAD, SUITE A 12/31/2019 365 Days Settled

WARREN, MI 48093

MACOMB

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,529,811	Total Charges	4,888,279	Salary Expense	31.3%	
Fixed Assets	769,127	Contract Allowance	-78,727	-1.6%	Fringe Benefits	8.0%
Other Assets	2,053,756	Operating Revenue	4,967,006	101.6%		
Total Assets	17,352,694	Operating Expense	3,706,743	74.6%	Current Ratio	65.0
Current Liabilities	223,470	Operating Margin	1,260,263	25.4%	Days to Collect	95.6
Long Term Liabilities	697,922	Other Income	3,195	0.1%	Avg Payment Days	5.2
Total Equity	16,431,302	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	17,352,694	Net Profit or Loss	1,263,458	25.4%	Return on Equity	7.7%

232642 MACOMB REGIONAL DIALYSIS CENTER

16151 NINETEEN MILE ROAD, SUITE 200 12/31/2019 365 Days Settled

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,468,289	Total Charges	17,777,778	Salary Expense	31.2%	
Fixed Assets	590,862	Contract Allowance	12,697,080	71.4%	Fringe Benefits	5.3%
Other Assets	1,094,355	Operating Revenue	5,080,698	28.6%		
Total Assets	3,153,506	Operating Expense	4,137,033	81.4%	Current Ratio	2.7
Current Liabilities	549,063	Operating Margin	943,665	18.6%	Days to Collect	62.7
Long Term Liabilities	1,048,088	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	1,556,355	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,153,506	Net Profit or Loss	943,665	18.6%	Return on Equity	60.6%

All Providers

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ESRD Profile Report - 2019

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

232525 MADISON HEIGHTS DIALYSIS CENTER

25780 COMMERCE DRIVE
 12/31/2019 365 Days Settled
 MADISON HEIGHTS, MI 48071
 OAKLAND
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,357,887	Total Charges	3,839,630		Salary Expense	37.2%
Fixed Assets	405,033	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	525,486	Operating Revenue	3,839,630	100.0%	Current Ratio	0.9
Total Assets	5,288,406	Operating Expense	3,148,180	82.0%	Days to Collect	78.3
Current Liabilities	5,035,921	Operating Margin	691,450	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,035,921	Net Profit or Loss	691,451	18.0%		

232576 MICHIGAN DIALYSIS SERVICES OF ANN ARBOR

2850 SOUTH INDUSTRIAL HIGHWAY, STE 100
 12/31/2019 365 Days Settled
 ANN ARBOR, MI 48104
 WASHTENAW
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,666,734	Total Charges	7,775,721		Salary Expense	34.9%
Fixed Assets	867,947	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	626,531	Operating Revenue	7,775,721	100.0%	Current Ratio	0.9
Total Assets	14,161,212	Operating Expense	6,965,760	89.6%	Days to Collect	43.1
Current Liabilities	14,012,426	Operating Margin	809,961	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	4.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,012,426	Net Profit or Loss	809,962	10.4%		

All Providers

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ESRD Profile Report - 2019

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

232707 MICHIGAN METROPOLITAN DIALYSIS

2361 COOLIDGE HWY
 12/31/2019 365 Days Settled
 BERKLEY, MI 48072
 OAKLAND
 WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	436,059	Total Charges	3,822,413		Salary Expense	23.4%
Fixed Assets	126,668	Contract Allowance	2,765,620	72.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,056,793	27.6%		
Total Assets	562,727	Operating Expense	842,912	79.8%	Current Ratio	3.3
Current Liabilities	133,203	Operating Margin	213,881	20.2%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.8
Total Equity	429,524	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	562,727	Net Profit or Loss	213,881	20.2%	Return on Equity	49.8%

232717 MID VALLEY PD HOME TRAINING

1205 N MICHIGAN AVE
 12/31/2019 365 Days Settled
 SAGINAW, MI 48602
 SAGINAW
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-310,087	Total Charges	2,075,655		Salary Expense	19.0%
Fixed Assets	1,076,799	Contract Allowance	-104,030	-5.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,179,685	105.0%		
Total Assets	766,712	Operating Expense	1,830,246	84.0%	Current Ratio	(5.0)
Current Liabilities	62,140	Operating Margin	349,439	16.0%	Days to Collect	104.3
Long Term Liabilities	275,449	Other Income	-43,949	-2.0%	Avg Payment Days	5.6
Total Equity	429,122	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	766,711	Net Profit or Loss	305,490	14.0%	Return on Equity	71.2%

All Providers

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ESRD Profile Report - 2019

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

232541 MIDLAND DIALYSIS

4901 JEFFERSON

12/31/2019 365 Days Settled

MIDLAND, MI 48640

MIDLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,071,675	Total Charges	4,590,709		Salary Expense	29.7%
Fixed Assets	1,036,303	Contract Allowance	-468,463	-10.2%	Fringe Benefits	5.5%
Other Assets	9,028,244	Operating Revenue	5,059,172	110.2%		
Total Assets	7,992,872	Operating Expense	3,979,437	78.7%	Current Ratio	(8.8)
Current Liabilities	234,375	Operating Margin	1,079,735	21.3%	Days to Collect	48.2
Long Term Liabilities	382,645	Other Income	-43,241	-0.9%	Avg Payment Days	5.1
Total Equity	7,375,853	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	7,992,873	Net Profit or Loss	1,036,494	20.5%	Return on Equity	14.1%

232539 MOTOR CITY DIALYSIS

4727 ST ANTOINE , SUITE 101

12/31/2019 365 Days Settled

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,114,365	Total Charges	2,188,994		Salary Expense	27.7%
Fixed Assets	397,244	Contract Allowance	-45,800	-2.1%	Fringe Benefits	4.2%
Other Assets	1,371,309	Operating Revenue	2,234,794	102.1%		
Total Assets	8,882,918	Operating Expense	1,801,373	80.6%	Current Ratio	19.4
Current Liabilities	366,249	Operating Margin	433,421	19.4%	Days to Collect	62.6
Long Term Liabilities	362,340	Other Income	314	0.0%	Avg Payment Days	7.1
Total Equity	8,154,328	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	8,882,917	Net Profit or Loss	433,735	19.4%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2019

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

232672 MT MORRIS DIALYSIS

6141 N SAGINAW

12/31/2019 365 Days Settled

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-300,438	Total Charges	1,676,876	Salary Expense	28.0%	
Fixed Assets	265,099	Contract Allowance	9,524	0.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,667,352	99.4%		
Total Assets	-35,339	Operating Expense	1,609,521	96.5%	Current Ratio	(8.6)
Current Liabilities	35,037	Operating Margin	57,831	3.5%	Days to Collect	85.7
Long Term Liabilities	78,185	Other Income	90	0.0%	Avg Payment Days	6.0
Total Equity	-148,560	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-35,338	Net Profit or Loss	57,921	3.5%	Return on Equity	-39.0%

232675 MT PLEASANT DIALYSIS

404 SOUTH CRAPO

12/31/2019 365 Days Settled

MOUNT PLEASANT, MI 48858

ISABELLA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,498,564	Total Charges	6,769,432	Salary Expense	29.9%	
Fixed Assets	366,804	Contract Allowance	2,075,135	30.7%	Fringe Benefits	7.0%
Other Assets	5,190,593	Operating Revenue	4,694,297	69.3%		
Total Assets	7,055,961	Operating Expense	2,810,673	59.9%	Current Ratio	8.0
Current Liabilities	186,832	Operating Margin	1,883,624	40.1%	Days to Collect	170.4
Long Term Liabilities	213,434	Other Income	29	0.0%	Avg Payment Days	7.1
Total Equity	6,655,694	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	7,055,960	Net Profit or Loss	1,883,653	40.1%	Return on Equity	28.3%

All Providers

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

232528 MUNSON DIALYSIS CENTER

4062 WEST ROYAL DRIVE

6/30/2019 365 Days Settled

TRAVERSE CITY, MI 49684

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,567,055	Total Charges	18,355,912	Salary Expense	35.9%	
Fixed Assets	990,222	Contract Allowance	13,228,941	72.1%	Fringe Benefits	12.7%
Other Assets	166,850	Operating Revenue	5,126,971	27.9%		
Total Assets	3,724,127	Operating Expense	4,951,132	96.6%	Current Ratio	8.2
Current Liabilities	314,801	Operating Margin	175,839	3.4%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	34,483	0.7%	Avg Payment Days	17.4
Total Equity	3,409,326	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,724,127	Net Profit or Loss	210,322	4.1%	Return on Equity	6.2%

232562 MUSKEGON DIALYSIS

1250 MERCY DRIVE, STE 201

12/31/2019 365 Days Settled

MUSKEGON, MI 49444

MUSKEGON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,134,405	Total Charges	7,660,970	Salary Expense	26.8%	
Fixed Assets	1,048,895	Contract Allowance	-61,306	-0.8%	Fringe Benefits	5.1%
Other Assets	5,073,460	Operating Revenue	7,722,276	100.8%		
Total Assets	21,256,760	Operating Expense	6,487,792	84.0%	Current Ratio	64.1
Current Liabilities	235,969	Operating Margin	1,234,484	16.0%	Days to Collect	75.7
Long Term Liabilities	599,487	Other Income	185	0.0%	Avg Payment Days	7.5
Total Equity	20,421,303	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	21,256,759	Net Profit or Loss	1,234,669	16.0%	Return on Equity	6.0%

All Providers

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ESRD Profile Report - 2019

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

232529 NEW CENTER DIALYSIS

7700 SECOND AVE, STE 130

12/31/2019 365 Days Settled

DETROIT, MI 48202

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,638,734	Total Charges	3,316,743		Salary Expense	28.0%
Fixed Assets	1,051,132	Contract Allowance	68,278	2.1%	Fringe Benefits	5.0%
Other Assets	5,985,692	Operating Revenue	3,248,465	97.9%		
Total Assets	1,398,090	Operating Expense	3,457,098	106.4%	Current Ratio	(72.5)
Current Liabilities	77,768	Operating Margin	-208,633	-6.4%	Days to Collect	142.3
Long Term Liabilities	408,900	Other Income	-38	0.0%	Avg Payment Days	3.8
Total Equity	911,423	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,398,091	Net Profit or Loss	(208,671)	-6.4%	Return on Equity	-22.9%

232607 NEWAYGO COUNTY DIALYSIS

1317 W MAIN

12/31/2019 365 Days Settled

FREMONT, MI 49412

NEWAYGO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,313,878	Total Charges	2,258,948		Salary Expense	31.3%
Fixed Assets	313,102	Contract Allowance	-38,323	-1.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,297,271	101.7%		
Total Assets	2,626,980	Operating Expense	2,017,090	87.8%	Current Ratio	13.1
Current Liabilities	176,645	Operating Margin	280,181	12.2%	Days to Collect	70.1
Long Term Liabilities	301,946	Other Income	30	0.0%	Avg Payment Days	21.1
Total Equity	2,148,387	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	2,626,978	Net Profit or Loss	280,211	12.2%	Return on Equity	13.0%

All Providers

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ESRD Profile Report - 2019

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

232511 NORTH OAKLAND DIALYSIS

450 N TELEGRAPH RD
 12/31/2019 365 Days Settled
 PONTIAC, MI 48341
 OAKLAND
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,335,477	Total Charges	5,160,147	Salary Expense	29.8%	
Fixed Assets	2,267,496	Contract Allowance	-140,365	-2.7%	Fringe Benefits	5.8%
Other Assets	5,593,893	Operating Revenue	5,300,512	102.7%		
Total Assets	23,196,866	Operating Expense	4,660,566	87.9%	Current Ratio	47.4
Current Liabilities	323,331	Operating Margin	639,946	12.1%	Days to Collect	91.4
Long Term Liabilities	1,867,177	Other Income	568	0.0%	Avg Payment Days	4.5
Total Equity	21,006,360	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	23,196,868	Net Profit or Loss	640,514	12.1%	Return on Equity	3.0%

232315 NORTHERN MICHIGAN HOSPITAL

820 ARLINGTON AVE
 Cost Report not filed.
 PETOSKEY, MI 49770
 EMMET
 NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

232670 NORTHLAND PARK DIALYSIS CENTER

21000 NORTHWESTERN HIGHWAY 12/31/2019 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,442,971	Total Charges	29,282,396	Salary Expense	34.3%	
Fixed Assets	2,968,188	Contract Allowance	21,416,728	73.1%	Fringe Benefits	6.5%
Other Assets	2,630,073	Operating Revenue	7,865,668	26.9%		
Total Assets	12,041,232	Operating Expense	6,384,964	81.2%	Current Ratio	3.6
Current Liabilities	1,770,736	Operating Margin	1,480,704	18.8%	Days to Collect	353.8
Long Term Liabilities	3,935,979	Other Income	0	0.0%	Avg Payment Days	61.3
Total Equity	6,334,517	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	12,041,232	Net Profit or Loss	1,480,704	18.8%	Return on Equity	23.4%

232612 NORTHWEST DETROIT DIALYSIS - LAHSER SATELLITE

25664 LAHSER 12/31/2019 365 Days Settled

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,442,971	Total Charges	22,108,000	Salary Expense	34.9%	
Fixed Assets	2,968,188	Contract Allowance	16,404,000	74.2%	Fringe Benefits	6.8%
Other Assets	2,630,073	Operating Revenue	5,704,000	25.8%		
Total Assets	12,041,232	Operating Expense	4,918,239	86.2%	Current Ratio	3.6
Current Liabilities	1,770,736	Operating Margin	785,761	13.8%	Days to Collect	302.2
Long Term Liabilities	3,935,979	Other Income	0	0.0%	Avg Payment Days	79.6
Total Equity	6,334,517	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,041,232	Net Profit or Loss	785,761	13.8%	Return on Equity	12.4%

All Providers

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ESRD Profile Report - 2019

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

232544 NORTHWEST DETROIT DIALYSIS CENTER

7800 W OUTER DR 12/31/2019 365 Days Settled

DETROIT, MI 48235

WAYNE

NATIONAL GOVERNMENT SERVICES

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

232689 NORTON SHORES DIALYSIS

955 SEMINOLE RD 12/31/2019 365 Days Settled

NORTON SHORES, MI 49441

MUSKEGON

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,138,188	Total Charges	1,764,209		Salary Expense	28.1%
Fixed Assets	745,489	Contract Allowance	5,557	0.3%	Fringe Benefits	6.5%
Other Assets	6,250	Operating Revenue	1,758,652	99.7%		
Total Assets	-386,449	Operating Expense	1,792,523	101.9%	Current Ratio	(23.5)
Current Liabilities	48,444	Operating Margin	-33,871	-1.9%	Days to Collect	87.8
Long Term Liabilities	290,973	Other Income	12	0.0%	Avg Payment Days	6.3
Total Equity	-725,866	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-386,449	Net Profit or Loss	(33,859)	-1.9%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2019

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

232549 NOVI DIALYSIS

27150 PROVIDENCE PKWY, STE A 12/31/2019 365 Days Settled

NOVI, MI 48374

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,638,931	Total Charges	4,924,333		Salary Expense	30.0%
Fixed Assets	2,163,774	Contract Allowance	-74,169	-1.5%	Fringe Benefits	7.0%
Other Assets	1,922,973	Operating Revenue	4,998,502	101.5%		
Total Assets	12,725,678	Operating Expense	3,492,696	69.9%	Current Ratio	51.5
Current Liabilities	167,703	Operating Margin	1,505,806	30.1%	Days to Collect	78.8
Long Term Liabilities	1,102,492	Other Income	87	0.0%	Avg Payment Days	7.2
Total Equity	11,455,484	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	12,725,679	Net Profit or Loss	1,505,893	30.1%	Return on Equity	13.1%

232726 NOVI HOME TRAINING

27225 PROVIDENCE PARKWAY, STE 300 12/31/2019 365 Days Settled

NOVI, MI 48374

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,627,237	Total Charges	291,993		Salary Expense	21.1%
Fixed Assets	1,306,043	Contract Allowance	152,804	52.3%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	139,189	47.7%		
Total Assets	-321,194	Operating Expense	538,054	386.6%	Current Ratio	(190.1)
Current Liabilities	8,558	Operating Margin	-398,865	-286.6%	Days to Collect	4,997.7
Long Term Liabilities	802,241	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-1,131,994	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-321,195	Net Profit or Loss	(398,865)	-286.6%	Return on Equity	35.2%

All Providers

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ESRD Profile Report - 2019

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

232725 NXKC SAGINAW

5375 HAMPTON PLACE

Cost Report not filed.

SAGINAW, MI 48604

SAGINAW

WPS MI

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

232613 OAK PARK DIALYSIS

PARKSWOODS PLAZA, 13481 TEN MILE ROAD

12/31/2019 365 Days Settled

OAK PARK, MI 48237

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,653,487	Total Charges	3,825,429	Salary Expense	28.3%	
Fixed Assets	546,567	Contract Allowance	716	0.0%	Fringe Benefits	6.0%
Other Assets	427,499	Operating Revenue	3,824,713	100.0%		
Total Assets	7,627,553	Operating Expense	3,341,295	87.4%	Current Ratio	40.2
Current Liabilities	165,585	Operating Margin	483,418	12.6%	Days to Collect	95.7
Long Term Liabilities	332,854	Other Income	-14,586	-0.4%	Avg Payment Days	6.7
Total Equity	7,129,113	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	7,627,552	Net Profit or Loss	468,832	12.3%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2019

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

232348 OAKLAWN DIALYSIS CENTER

310 E MICHIGAN AVENUE

Cost Report not filed.

MARSHALL, MI 49068

CALHOUN

NATIONAL GOVERNMENT SERVICES

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

232716 OAKLAWN DIALYSIS CENTER OF ALBION

350 B DRIVE NORTH

12/31/2019 365 Days Settled

ALBION, MI 49224

CALHOUN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	266,244	Total Charges	2,782,863	Salary Expense	27.6%	
Fixed Assets	1,291,818	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	2,504,482	Operating Revenue	2,782,863	100.0%		
Total Assets	4,062,544	Operating Expense	3,012,813	108.3%	Current Ratio	0.1
Current Liabilities	3,214,041	Operating Margin	-229,950	-8.3%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	3,214,041	Net Profit or Loss	(229,950)	-8.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232702 OAKWOOD RENAL SERVICES

18100 OAKWOOD BLVD SUITE 206 12/31/2019 365 Days Settled

DEARBORN, MI 48124

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,183,110	Total Charges	3,677,318	Salary Expense	29.9%	
Fixed Assets	1,239,525	Contract Allowance	767,291	20.9%	Fringe Benefits	6.2%
Other Assets	4,180,414	Operating Revenue	2,910,027	79.1%		
Total Assets	8,603,049	Operating Expense	2,391,567	82.2%	Current Ratio	21.7
Current Liabilities	146,826	Operating Margin	518,460	17.8%	Days to Collect	309.6
Long Term Liabilities	1,169,449	Other Income	-129,083	-4.4%	Avg Payment Days	17.1
Total Equity	7,286,771	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,603,046	Net Profit or Loss	389,377	13.4%	Return on Equity	5.3%

232656 ORCHARD SQUARE DIALYSIS

1900 TELEGRAPH, STE 200 12/31/2019 365 Days Settled

BLOOMFIELD HILLS, MI 48302

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,204,298	Total Charges	2,040,647	Salary Expense	27.3%	
Fixed Assets	1,912,962	Contract Allowance	-14,188	-0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,054,835	100.7%		
Total Assets	-2,291,336	Operating Expense	2,082,752	101.4%	Current Ratio	(55.7)
Current Liabilities	75,488	Operating Margin	-27,917	-1.4%	Days to Collect	89.3
Long Term Liabilities	886,686	Other Income	29	0.0%	Avg Payment Days	4.3
Total Equity	-3,253,509	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-2,291,335	Net Profit or Loss	(27,888)	-1.4%	Return on Equity	0.9%

All Providers

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ESRD Profile Report - 2019

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

232522 OWOSSO MEMORIAL DIALYSIS CENTER

500 HEALTH PARK DRIVE

12/31/2019 365 Days Settled

OWOSSO, MI 48867

SHIAWASSEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,301,008	Total Charges	4,386,923		Salary Expense	30.7%
Fixed Assets	1,645,899	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	7,612,189	Operating Revenue	4,386,923	100.0%	Current Ratio	0.7
Total Assets	23,559,096	Operating Expense	3,073,744	70.1%	Days to Collect	43.8
Current Liabilities	19,753,003	Operating Margin	1,313,179	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,753,003	Net Profit or Loss	1,313,181	29.9%		

232610 PARK PLAZA DIALYSIS

G-1075 N BALLENGER HIGHWAY

12/31/2019 365 Days Settled

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,003,681	Total Charges	2,620,785		Salary Expense	24.7%
Fixed Assets	1,142,338	Contract Allowance	-56,063	-2.1%	Fringe Benefits	5.1%
Other Assets	1,494	Operating Revenue	2,676,848	102.1%	Current Ratio	61.9
Total Assets	6,147,513	Operating Expense	2,606,068	97.4%	Days to Collect	108.1
Current Liabilities	80,841	Operating Margin	70,780	2.6%	Avg Payment Days	6.3
Long Term Liabilities	293,730	Other Income	-1,263	0.0%	Depreciation Rate	16.1%
Total Equity	5,772,942	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	6,147,513	Net Profit or Loss	69,517	2.6%		

All Providers

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ESRD Profile Report - 2019

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

232713 PARTRIDGE CREEK DIALYSIS

46360 GRATIOT AVE

12/31/2019 365 Days Settled

CHESTERFIELD, MI 48051

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,442,291	Total Charges	1,847,765		Salary Expense	28.1%
Fixed Assets	2,511,091	Contract Allowance	-648,433	-35.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,496,198	135.1%		
Total Assets	-1,931,200	Operating Expense	2,795,493	112.0%	Current Ratio	(15.8)
Current Liabilities	280,820	Operating Margin	-299,295	-12.0%	Days to Collect	223.4
Long Term Liabilities	1,170,279	Other Income	874	0.0%	Avg Payment Days	22.6
Total Equity	-3,382,300	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-1,931,201	Net Profit or Loss	(298,421)	-12.0%	Return on Equity	8.8%

232563 PDI-GRAND HAVEN

16964 ROBBINS RD

12/31/2019 365 Days Settled

GRAND HAVEN, MI 49417

OTTAWA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-108,072	Total Charges	1,355,124		Salary Expense	36.0%
Fixed Assets	406,318	Contract Allowance	-2,277	-0.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,357,401	100.2%		
Total Assets	298,246	Operating Expense	1,326,876	97.8%	Current Ratio	(4.0)
Current Liabilities	26,695	Operating Margin	30,525	2.2%	Days to Collect	68.9
Long Term Liabilities	200,117	Other Income	6	0.0%	Avg Payment Days	4.3
Total Equity	71,435	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	298,247	Net Profit or Loss	30,531	2.2%	Return on Equity	42.7%

All Providers

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ESRD Profile Report - 2019

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

232584 PHYSICIANS DIALYSIS - CADIEUX

6150 CADIEUX

12/31/2019 365 Days Settled

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,811,248	Total Charges	2,958,918		Salary Expense	24.9%
Fixed Assets	1,581,532	Contract Allowance	-3,218	-0.1%	Fringe Benefits	4.9%
Other Assets	6,354,013	Operating Revenue	2,962,136	100.1%		
Total Assets	1,124,297	Operating Expense	3,765,610	127.1%	Current Ratio	(35.2)
Current Liabilities	193,618	Operating Margin	-803,474	-27.1%	Days to Collect	110.9
Long Term Liabilities	2,216,939	Other Income	-2,857	-0.1%	Avg Payment Days	3.3
Total Equity	-1,286,259	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,124,298	Net Profit or Loss	(806,331)	-27.2%	Return on Equity	62.7%

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS

801 CHERRY STREET SE

12/31/2019 365 Days Settled

GRAND RAPIDS, MI 49506

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,952,341	Total Charges	7,441,951		Salary Expense	30.4%
Fixed Assets	2,895,845	Contract Allowance	-109,455	-1.5%	Fringe Benefits	6.8%
Other Assets	8,250,376	Operating Revenue	7,551,406	101.5%		
Total Assets	15,098,562	Operating Expense	7,176,287	95.0%	Current Ratio	15.5
Current Liabilities	255,018	Operating Margin	375,119	5.0%	Days to Collect	128.0
Long Term Liabilities	1,559,248	Other Income	232	0.0%	Avg Payment Days	5.9
Total Equity	13,284,297	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	15,098,563	Net Profit or Loss	375,351	5.0%	Return on Equity	2.8%

All Providers

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ESRD Profile Report - 2019

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

232588 PHYSICIANS DIALYSIS - GRAND RAPIDS EAST

1230 ELKHART STREET NE

12/31/2019 365 Days Settled

GRAND RAPIDS, MI 49503

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,572,557	Total Charges	6,391,231		Salary Expense	28.2%
Fixed Assets	1,906,393	Contract Allowance	-1,228,928	-19.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,620,159	119.2%	Current Ratio	167.3
Total Assets	23,478,950	Operating Expense	5,533,744	72.6%	Days to Collect	82.4
Current Liabilities	128,938	Operating Margin	2,086,415	27.4%	Avg Payment Days	3.3
Long Term Liabilities	758,759	Other Income	33	0.0%	Depreciation Rate	11.5%
Total Equity	22,591,254	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	23,478,951	Net Profit or Loss	2,086,448	27.4%		

232570 PHYSICIANS DIALYSIS - HIGHLAND PARK

64 VICTOR

12/31/2019 365 Days Settled

HIGHLAND PARK, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,296,090	Total Charges	2,871,277		Salary Expense	29.8%
Fixed Assets	2,099,582	Contract Allowance	-48,785	-1.7%	Fringe Benefits	4.9%
Other Assets	4,955,977	Operating Revenue	2,920,062	101.7%	Current Ratio	(81.1)
Total Assets	-1,240,531	Operating Expense	3,069,715	105.1%	Days to Collect	99.5
Current Liabilities	102,292	Operating Margin	-149,653	-5.1%	Avg Payment Days	5.3
Long Term Liabilities	1,877,053	Other Income	589	0.0%	Depreciation Rate	8.7%
Total Equity	-3,219,876	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	-1,240,531	Net Profit or Loss	(149,064)	-5.1%		

All Providers

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ESRD Profile Report - 2019

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

232347 PORTAGE HEALTH DIALYSIS CENTER

500 CAMPUS DRIVE

Cost Report not filed.

HANCOCK, MI 49930

HOUGHTON

DUMMY FOR MEDICAID HHA

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

232566 RAI-CLYDE PARK-WYOMING

4893 CLYDE PARK SOUTHWEST

12/31/2019 365 Days Settled

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,051,662	Total Charges	7,151,109	Salary Expense	35.0%	
Fixed Assets	260,811	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,320,570	Operating Revenue	7,151,109	100.0%		
Total Assets	14,633,043	Operating Expense	6,800,163	95.1%	Current Ratio	0.9
Current Liabilities	13,502,066	Operating Margin	350,946	4.9%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	13,502,066	Net Profit or Loss	350,946	4.9%	Return on Equity	0.0%

All Providers

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

232640 RAI-HASTINGS AVENUE-HOLLAND

649 HASTINGS AVENUE, SUITE B 12/31/2019 365 Days Settled

HOLLAND, MI 49423

ALLEGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,533,293	Total Charges	4,171,404		Salary Expense	33.7%
Fixed Assets	219,307	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	612,055	Operating Revenue	4,171,404	100.0%	Current Ratio	0.9
Total Assets	7,364,655	Operating Expense	3,243,359	77.8%	Days to Collect	91.4
Current Liabilities	7,050,414	Operating Margin	928,045	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,050,414	Net Profit or Loss	928,043	22.2%		

232599 RAI-ROCKFORD PARK-ROCKFORD

311 ROCKFORD PARK DRIVE, NE 12/31/2019 365 Days Settled

ROCKFORD, MI 49341

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,675,453	Total Charges	2,035,415		Salary Expense	34.0%
Fixed Assets	556,270	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	955,053	Operating Revenue	2,035,415	100.0%	Current Ratio	0.8
Total Assets	5,186,776	Operating Expense	2,458,750	120.8%	Days to Collect	61.1
Current Liabilities	4,719,118	Operating Margin	-423,335	-20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,719,118	Net Profit or Loss	(423,334)	-20.8%		

All Providers

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ESRD Profile Report - 2019

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

232564 RAI-ROYAL PARK-ZEELAND

2 ROYAL PARK DRIVE 12/31/2019 365 Days Settled

ZEELAND, MI 49464

OTTAWA

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,481,777	Total Charges	3,270,289		Salary Expense	36.5%
Fixed Assets	78,465	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,983,091	Operating Revenue	3,270,289	100.0%	Current Ratio	0.9
Total Assets	12,543,333	Operating Expense	1,878,730	57.4%	Days to Collect	47.6
Current Liabilities	11,551,788	Operating Margin	1,391,559	42.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	38.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,551,788	Net Profit or Loss	1,391,558	42.6%		

232587 RAI-WEST NORTON-MUSKEGON

1080 W NORTON AVE 12/31/2019 365 Days Settled

MUSKEGON, MI 49441

MUSKEGON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,350,825	Total Charges	1,582,014		Salary Expense	32.4%
Fixed Assets	78,075	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-648,202	Operating Revenue	1,582,014	100.0%	Current Ratio	1.6
Total Assets	4,780,698	Operating Expense	2,722,969	172.1%	Days to Collect	82.9
Current Liabilities	3,264,232	Operating Margin	-1,140,955	-72.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	39.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,264,232	Net Profit or Loss	(1,140,958)	-72.1%		

All Providers

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ESRD Profile Report - 2019

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

232559 RCG ALLEGAN

730 AIRWAY DRIVE

12/31/2019 365 Days Settled

ALLEGAN, MI 49010

ALLEGAN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,260,604	Total Charges	2,465,130		Salary Expense	38.2%
Fixed Assets	136,342	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	802,122	Operating Revenue	2,465,130	100.0%	Current Ratio	0.9
Total Assets	5,199,068	Operating Expense	1,948,533	79.0%	Days to Collect	45.1
Current Liabilities	4,798,007	Operating Margin	516,597	21.0%	Avg Payment Days	0.0
Long Term Liabilities	53	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,798,060	Net Profit or Loss	516,597	21.0%		

232547 RCG BATTLE CREEK

2845 CAPITAL AVENUE SW, SUITE 104

12/31/2019 365 Days Settled

BATTLE CREEK, MI 49015

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,752,609	Total Charges	3,199,657		Salary Expense	34.7%
Fixed Assets	638,540	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,039,000	Operating Revenue	3,199,657	100.0%	Current Ratio	0.8
Total Assets	8,430,149	Operating Expense	2,869,787	89.7%	Days to Collect	95.9
Current Liabilities	7,440,255	Operating Margin	329,870	10.3%	Avg Payment Days	0.0
Long Term Liabilities	152	Other Income	2	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,440,407	Net Profit or Loss	329,872	10.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

232623 RCG BATTLE CREEK NORTH

233 EAST ROOSEVELT AVENUE 12/31/2019 365 Days Settled

BATTLE CREEK, MI 49015

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,851,894	Total Charges	3,061,375	Salary Expense	34.7%	
Fixed Assets	667,064	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,002,358	Operating Revenue	3,061,375	100.0%		
Total Assets	4,521,316	Operating Expense	2,509,513	82.0%	Current Ratio	0.7
Current Liabilities	4,020,136	Operating Margin	551,862	18.0%	Days to Collect	42.2
Long Term Liabilities	957	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,021,093	Net Profit or Loss	551,863	18.0%	Return on Equity	0.0%

232585 RCG CENTRAL ILLINOIS - ESCANABA

3501 LUDINGTON STREET 12/31/2019 365 Days Settled

ESCANABA, MI 49829

DELTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	982,716	Total Charges	1,920,481	Salary Expense	36.8%	
Fixed Assets	157,918	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	134,909	Operating Revenue	1,920,481	100.0%		
Total Assets	1,275,543	Operating Expense	1,885,299	98.2%	Current Ratio	0.8
Current Liabilities	1,208,088	Operating Margin	35,182	1.8%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,208,088	Net Profit or Loss	35,183	1.8%	Return on Equity	0.0%

All Providers

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

232625 RCG CHARLOTTE

111 LANSING STREET, SUITE 120

12/31/2019 365 Days Settled

CHARLOTTE, MI 48813

EATON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,595,623	Total Charges	2,140,736	Salary Expense	36.4%	
Fixed Assets	360,630	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	56,821	Operating Revenue	2,140,736	100.0%		
Total Assets	2,013,074	Operating Expense	1,660,053	77.5%	Current Ratio	0.8
Current Liabilities	1,984,785	Operating Margin	480,683	22.5%	Days to Collect	49.8
Long Term Liabilities	909	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,985,694	Net Profit or Loss	480,681	22.5%	Return on Equity	0.0%

232508 RCG COLDWATER

360 E CHICAGO ST, STE 112

12/31/2019 365 Days Settled

COLDWATER, MI 49036

BRANCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,085,215	Total Charges	2,621,569	Salary Expense	35.3%	
Fixed Assets	390,828	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	439,589	Operating Revenue	2,621,569	100.0%		
Total Assets	4,915,632	Operating Expense	1,841,533	70.2%	Current Ratio	0.9
Current Liabilities	4,736,155	Operating Margin	780,036	29.8%	Days to Collect	83.4
Long Term Liabilities	861	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	4,737,016	Net Profit or Loss	780,035	29.8%	Return on Equity	0.0%

All Providers

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

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2019 365 Days Settled

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

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

232561 RCG KALAMAZOO

521 E MICHIGAN AVENUE

12/31/2019 365 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,742,899	Total Charges	3,588,882	Salary Expense	33.8%	
Fixed Assets	469,910	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,706,719	Operating Revenue	3,588,882	100.0%		
Total Assets	4,919,528	Operating Expense	3,041,578	84.8%	Current Ratio	0.7
Current Liabilities	4,066,169	Operating Margin	547,304	15.2%	Days to Collect	43.8
Long Term Liabilities	813	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	4,066,982	Net Profit or Loss	547,302	15.2%	Return on Equity	0.0%

All Providers

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

232626 RCG KALAMAZOO HOME PROGRAM

527 E MICHIGAN AVENUE
 KALAMAZOO, MI 49007
 KALAMAZOO
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,274,486	Total Charges	1,403,342		Salary Expense	26.7%
Fixed Assets	53,868	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,395,969	Operating Revenue	1,403,342	100.0%		
Total Assets	9,724,323	Operating Expense	1,305,802	93.0%	Current Ratio	0.9
Current Liabilities	9,046,855	Operating Margin	97,540	7.0%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	69.7%
Total Liab. and Equity	9,046,855	Net Profit or Loss	97,542	7.0%	Return on Equity	0.0%

232618 RCG LANSING

3960 PATIENT CARE DRIVE, STE 112
 LANSING, MI 48911
 INGHAM
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	984,968	Total Charges	5,768,398		Salary Expense	35.5%
Fixed Assets	155,932	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,070,199	Operating Revenue	5,768,398	100.0%		
Total Assets	4,211,099	Operating Expense	3,274,562	56.8%	Current Ratio	0.4
Current Liabilities	2,675,998	Operating Margin	2,493,836	43.2%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.0%
Total Liab. and Equity	2,675,998	Net Profit or Loss	2,493,835	43.2%	Return on Equity	0.0%

All Providers

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

232560 RCG OSHTEMO

6739 SEECO DRIVE
 KALAMAZOO, MI 49009
 KALAMAZOO
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,047,949	Total Charges	5,758,155		Salary Expense	38.4%
Fixed Assets	1,415,294	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,746,110	Operating Revenue	5,758,155	100.0%	Current Ratio	0.9
Total Assets	17,209,353	Operating Expense	3,703,174	64.3%	Days to Collect	85.0
Current Liabilities	16,336,299	Operating Margin	2,054,981	35.7%	Avg Payment Days	0.0
Long Term Liabilities	2,158	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,338,457	Net Profit or Loss	2,054,981	35.7%		

232621 RCG SOUTH HAVEN

199 VETERANS BLVD
 SOUTH HAVEN, MI 49090
 VAN BUREN
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,054	Total Charges	1,763,301		Salary Expense	32.0%
Fixed Assets	236,185	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,101,592	Operating Revenue	1,763,301	100.0%	Current Ratio	0.4
Total Assets	1,951,831	Operating Expense	1,497,525	84.9%	Days to Collect	81.0
Current Liabilities	1,441,807	Operating Margin	265,776	15.1%	Avg Payment Days	0.0
Long Term Liabilities	791	Other Income	-3	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,442,598	Net Profit or Loss	265,773	15.1%		

All Providers

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

232606 RCG THREE RIVERS

601 S HEALTH PARKWAY
THREE RIVERS, MI 49093
SAINT JOSEPH
BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,126,304	Total Charges	2,486,839		Salary Expense	33.3%
Fixed Assets	562,309	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	878,488	Operating Revenue	2,486,839	100.0%		
Total Assets	5,567,101	Operating Expense	2,218,211	89.2%	Current Ratio	0.8
Current Liabilities	5,127,857	Operating Margin	268,628	10.8%	Days to Collect	52.5
Long Term Liabilities	496	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,128,353	Net Profit or Loss	268,628	10.8%	Return on Equity	0.0%

232543 REDFORD DIALYSIS

22711 GRAND RIVER
DETROIT, MI 48219
WAYNE
BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,401,998	Total Charges	1,988,841		Salary Expense	30.5%
Fixed Assets	1,820,249	Contract Allowance	-305,379	-15.4%	Fringe Benefits	6.0%
Other Assets	6,627,555	Operating Revenue	2,294,220	115.4%		
Total Assets	5,045,806	Operating Expense	2,812,312	122.6%	Current Ratio	(45.9)
Current Liabilities	74,145	Operating Margin	-518,092	-22.6%	Days to Collect	112.2
Long Term Liabilities	771,059	Other Income	4,114	0.2%	Avg Payment Days	5.2
Total Equity	4,200,603	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	5,045,807	Net Profit or Loss	(513,978)	-22.4%	Return on Equity	-12.2%

All Providers

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

232704 RIVERBEND DIALYSIS

415 S TELEGRAPH RD
 MONROE, MI 48161
 MONROE
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,228,736	Total Charges	2,470,101	Salary Expense	31.9%	
Fixed Assets	1,414,990	Contract Allowance	798,580	32.3%	Fringe Benefits	4.8%
Other Assets	165	Operating Revenue	1,671,521	67.7%		
Total Assets	-813,581	Operating Expense	1,801,548	107.8%	Current Ratio	(2.7)
Current Liabilities	813,640	Operating Margin	-130,027	-7.8%	Days to Collect	564.1
Long Term Liabilities	655,274	Other Income	8	0.0%	Avg Payment Days	14.2
Total Equity	-2,282,495	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-813,581	Net Profit or Loss	(130,019)	-7.8%	Return on Equity	5.7%

232686 RIVERVIEW DIALYSIS

18236 FORT ST
 RIVERVIEW, MI 48193
 WAYNE
 WPS - MICHIGAN

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,069,643	Total Charges	4,217,896	Salary Expense	30.2%	
Fixed Assets	1,477,786	Contract Allowance	1,121,980	26.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,095,916	73.4%		
Total Assets	4,547,429	Operating Expense	2,746,522	88.7%	Current Ratio	15.3
Current Liabilities	200,900	Operating Margin	349,394	11.3%	Days to Collect	394.7
Long Term Liabilities	1,008,054	Other Income	-87,911	-2.8%	Avg Payment Days	6.8
Total Equity	3,338,474	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,547,428	Net Profit or Loss	261,483	8.4%	Return on Equity	7.8%

All Providers

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

232665 RIVERWOOD DIALYSIS

24467 W 10 MILE ROAD 12/31/2019 365 Days Settled

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,169,162	Total Charges	3,042,647		Salary Expense	31.9%
Fixed Assets	776,831	Contract Allowance	-44,252	-1.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,086,899	101.5%		
Total Assets	-392,331	Operating Expense	2,525,003	81.8%	Current Ratio	(11.6)
Current Liabilities	100,427	Operating Margin	561,896	18.2%	Days to Collect	73.6
Long Term Liabilities	680,779	Other Income	53	0.0%	Avg Payment Days	4.5
Total Equity	-1,173,537	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-392,331	Net Profit or Loss	561,949	18.2%	Return on Equity	-47.9%

232628 ROCHESTER HILLS DIALYSIS

1886 AUBURN ROAD, SUITE 100 12/31/2019 365 Days Settled

ROCHESTER HILLS, MI 48309

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	958,437	Total Charges	4,241,811		Salary Expense	32.9%
Fixed Assets	1,122,874	Contract Allowance	56,260	1.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,185,551	98.7%		
Total Assets	2,081,311	Operating Expense	3,457,586	82.6%	Current Ratio	9.6
Current Liabilities	100,264	Operating Margin	727,965	17.4%	Days to Collect	67.7
Long Term Liabilities	876,636	Other Income	-290,837	-6.9%	Avg Payment Days	6.0
Total Equity	1,104,410	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,081,310	Net Profit or Loss	437,128	10.4%	Return on Equity	39.6%

All Providers

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

232596 ROMULUS DIALYSIS

31470 ECORSE ROAD

12/31/2019 365 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,856,259	Total Charges	3,341,727		Salary Expense	29.5%
Fixed Assets	1,568,850	Contract Allowance	-48,527	-1.5%	Fringe Benefits	6.0%
Other Assets	81,787	Operating Revenue	3,390,254	101.5%		
Total Assets	3,506,896	Operating Expense	2,985,400	88.1%	Current Ratio	17.6
Current Liabilities	105,303	Operating Margin	404,854	11.9%	Days to Collect	80.9
Long Term Liabilities	1,441,523	Other Income	58	0.0%	Avg Payment Days	6.3
Total Equity	1,960,069	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,506,895	Net Profit or Loss	404,912	11.9%	Return on Equity	20.7%

232705 ROSCOMMON DIALYSIS

10450 N ROSCOMMON RD

12/31/2019 365 Days Settled

ROSCOMMON, MI 48653

ROSCOMMON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,539,742	Total Charges	1,418,478		Salary Expense	29.6%
Fixed Assets	1,452,518	Contract Allowance	-41,268	-2.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,459,746	102.9%		
Total Assets	-1,087,224	Operating Expense	1,498,433	102.7%	Current Ratio	(72.0)
Current Liabilities	35,263	Operating Margin	-38,687	-2.7%	Days to Collect	78.5
Long Term Liabilities	760,966	Other Income	2	0.0%	Avg Payment Days	5.9
Total Equity	-1,883,454	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-1,087,225	Net Profit or Loss	(38,685)	-2.7%	Return on Equity	2.1%

All Providers

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

232736 ROSEVILLE COMMONS DIALYSIS

18001 E 10 MILE RD 12/31/2019 315 Days Settled

ROSEVILLE, MI 48066

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,336,076	Total Charges	767,278		Salary Expense	30.7%
Fixed Assets	3,981,425	Contract Allowance	21,531	2.8%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	745,747	97.2%		
Total Assets	5,317,501	Operating Expense	1,240,049	166.3%	Current Ratio	19.3
Current Liabilities	69,383	Operating Margin	-494,302	-66.3%	Days to Collect	155.8
Long Term Liabilities	2,113,268	Other Income	98,118	13.2%	Avg Payment Days	14.1
Total Equity	3,134,851	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,317,502	Net Profit or Loss	(396,184)	-53.1%	Return on Equity	-12.6%

232602 RRC DAVISON

2031 FAIRWAY DRIVE 12/31/2019 365 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,324,178	Total Charges	2,571,676		Salary Expense	32.3%
Fixed Assets	889,706	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,439,612	Operating Revenue	2,571,676	100.0%		
Total Assets	4,653,496	Operating Expense	2,260,821	87.9%	Current Ratio	0.6
Current Liabilities	3,977,218	Operating Margin	310,855	12.1%	Days to Collect	148.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	3,977,218	Net Profit or Loss	310,856	12.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232629 RRC LAPEER

1375 MAIN STREET

12/31/2019 365 Days Settled

LAPEER, MI 48446

LAPEER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,483,378	Total Charges	3,198,475		Salary Expense	37.3%
Fixed Assets	207,969	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,555,265	Operating Revenue	3,198,475	100.0%	Current Ratio	0.8
Total Assets	7,246,612	Operating Expense	2,012,034	62.9%	Days to Collect	114.7
Current Liabilities	7,012,298	Operating Margin	1,186,441	37.1%	Avg Payment Days	0.0
Long Term Liabilities	3,760	Other Income	-2	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,016,058	Net Profit or Loss	1,186,439	37.1%		

232700 RRC LAPEER HOME CHOICE

582 S MAIN ST

12/31/2019 365 Days Settled

LAPEER, MI 48446

LAPEER

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-863,554	Total Charges	1,233,430		Salary Expense	31.8%
Fixed Assets	203,321	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	415,784	Operating Revenue	1,233,430	100.0%	Current Ratio	2.0
Total Assets	-244,449	Operating Expense	1,695,608	137.5%	Days to Collect	92.5
Current Liabilities	-424,331	Operating Margin	-462,178	-37.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-424,331	Net Profit or Loss	(462,178)	-37.5%		

All Providers

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

232594 RRC MOUNT MORRIS

7220 N SAGINAW

12/31/2019 365 Days Settled

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,495,009	Total Charges	2,805,420		Salary Expense	31.3%
Fixed Assets	465,603	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,084,151	Operating Revenue	2,805,420	100.0%		
Total Assets	4,044,763	Operating Expense	2,276,395	81.1%	Current Ratio	0.7
Current Liabilities	3,328,679	Operating Margin	529,025	18.9%	Days to Collect	126.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	3,328,679	Net Profit or Loss	529,025	18.9%	Return on Equity	0.0%

232644 RRC WEST FLINT

G4007 CORUNNA ROAD

12/31/2019 365 Days Settled

FLINT, MI 48532

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,602,386	Total Charges	5,712,834		Salary Expense	36.5%
Fixed Assets	161,403	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	768,594	Operating Revenue	5,712,834	100.0%		
Total Assets	7,532,383	Operating Expense	4,013,661	70.3%	Current Ratio	1.0
Current Liabilities	6,454,846	Operating Margin	1,699,173	29.7%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	6,454,846	Net Profit or Loss	1,699,174	29.7%	Return on Equity	0.0%

All Providers

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

232586 SAGINAW DIALYSIS

311 HOYT AVE

12/31/2019 365 Days Settled

SAGINAW, MI 48607

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,048,593	Total Charges	2,749,816		Salary Expense	32.2%
Fixed Assets	1,234,972	Contract Allowance	-52,475	-1.9%	Fringe Benefits	5.5%
Other Assets	1,478,112	Operating Revenue	2,802,291	101.9%		
Total Assets	-335,509	Operating Expense	2,660,270	94.9%	Current Ratio	(33.8)
Current Liabilities	90,181	Operating Margin	142,021	5.1%	Days to Collect	84.0
Long Term Liabilities	851,828	Other Income	57	0.0%	Avg Payment Days	4.4
Total Equity	-1,277,518	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-335,509	Net Profit or Loss	142,078	5.1%	Return on Equity	-11.1%

232583 SCHAEFER DRIVE DIALYSIS

18100 SCHAEFER HIGHWAY

12/31/2019 365 Days Settled

DETROIT, MI 48235

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	473,839	Total Charges	2,810,842		Salary Expense	30.1%
Fixed Assets	1,547,323	Contract Allowance	-28,348	-1.0%	Fringe Benefits	5.7%
Other Assets	1,835,921	Operating Revenue	2,839,190	101.0%		
Total Assets	3,857,083	Operating Expense	3,091,544	108.9%	Current Ratio	4.0
Current Liabilities	117,283	Operating Margin	-252,354	-8.9%	Days to Collect	101.3
Long Term Liabilities	1,029,234	Other Income	2,910	0.1%	Avg Payment Days	4.4
Total Equity	2,710,565	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,857,082	Net Profit or Loss	(249,444)	-8.8%	Return on Equity	-9.2%

All Providers

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

232660 SHELDON CORNERS DIALYSIS

6064 N SHELDON ROAD
 CANTON, MI 48187
 WAYNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,762,316	Total Charges	6,827,995		Salary Expense	34.0%
Fixed Assets	412,373	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,480,184	Operating Revenue	6,827,995	100.0%	Current Ratio	0.9
Total Assets	10,654,873	Operating Expense	4,114,414	60.3%	Days to Collect	39.9
Current Liabilities	9,953,918	Operating Margin	2,713,581	39.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,953,918	Net Profit or Loss	2,713,581	39.7%		

232574 SOUTHEASTERN MICHIGAN KIDNEY CENTER

1695 12 MILE RD, SUITE 250
 BERKLEY, MI 48072
 OAKLAND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	520,970	Total Charges	6,857,363		Salary Expense	21.4%
Fixed Assets	1,643	Contract Allowance	4,880,714	71.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,976,649	28.8%	Current Ratio	9.0
Total Assets	522,613	Operating Expense	1,488,818	75.3%	Days to Collect	107.9
Current Liabilities	57,622	Operating Margin	487,831	24.7%	Avg Payment Days	14.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	190.6%
Total Equity	464,991	Other Expense	0	0.0%	Return on Equity	104.9%
Total Liab. and Equity	522,613	Net Profit or Loss	487,831	24.7%		

All Providers

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ESRD Profile Report - 2019

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

232604 SOUTHFIELD WEST DIALYSIS

21900 MELROSE, SUITE 4

12/31/2019 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,989,029	Total Charges	4,470,216		Salary Expense	27.1%
Fixed Assets	1,411,116	Contract Allowance	-3,723	-0.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,473,939	100.1%		
Total Assets	10,400,145	Operating Expense	3,583,034	80.1%	Current Ratio	98.2
Current Liabilities	91,553	Operating Margin	890,905	19.9%	Days to Collect	86.9
Long Term Liabilities	1,303,293	Other Income	3,898	0.1%	Avg Payment Days	4.1
Total Equity	9,005,299	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	10,400,145	Net Profit or Loss	894,803	20.0%	Return on Equity	9.9%

232535 SOUTHGATE DIALYSIS

14752 NORTHLINE RD

12/31/2019 365 Days Settled

SOUTHGATE, MI 48195

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,361,738	Total Charges	6,318,256		Salary Expense	33.2%
Fixed Assets	3,259,960	Contract Allowance	367,825	5.8%	Fringe Benefits	8.3%
Other Assets	3,272,844	Operating Revenue	5,950,431	94.2%		
Total Assets	23,894,542	Operating Expense	5,048,569	84.8%	Current Ratio	84.3
Current Liabilities	205,987	Operating Margin	901,862	15.2%	Days to Collect	90.1
Long Term Liabilities	2,850,555	Other Income	571	0.0%	Avg Payment Days	6.2
Total Equity	20,838,001	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	23,894,543	Net Profit or Loss	902,433	15.2%	Return on Equity	4.3%

All Providers

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ESRD Profile Report - 2019

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

232706 SPARTAN DIALYSIS

4530 SOUTH HAGADORN RD, STE A 12/31/2019 365 Days Settled

EAST LANSING, MI 48823

INGHAM

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,676,485	Total Charges	1,475,182	Salary Expense	34.2%	
Fixed Assets	1,252,039	Contract Allowance	-169,767	-11.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,644,949	111.5%		
Total Assets	-1,424,446	Operating Expense	1,499,760	91.2%	Current Ratio	(61.1)
Current Liabilities	43,798	Operating Margin	145,189	8.8%	Days to Collect	38.8
Long Term Liabilities	633,292	Other Income	4	0.0%	Avg Payment Days	6.4
Total Equity	-2,101,534	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-1,424,444	Net Profit or Loss	145,193	8.8%	Return on Equity	-6.9%

232515 ST MARY HOSPITAL DIALYSIS CENTER

14555 LEVAN 12/31/2019 365 Days Settled

LIVONIA, MI 48154

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,471,100	Total Charges	14,453,552	Salary Expense	32.2%	
Fixed Assets	1,140,032,793	Contract Allowance	10,146,342	70.2%	Fringe Benefits	5.7%
Other Assets	1,216,371,560	Operating Revenue	4,307,210	29.8%		
Total Assets	3,016,875,453	Operating Expense	3,505,294	81.4%	Current Ratio	1.0
Current Liabilities	670,497,690	Operating Margin	801,916	18.6%	Days to Collect	70,555.1
Long Term Liabilities	1,195,163,127	Other Income	0	0.0%	Avg Payment Days	48,404.6
Total Equity	1,151,214,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,875,453	Net Profit or Loss	801,916	18.6%	Return on Equity	0.1%

All Providers

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ESRD Profile Report - 2019

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

232708 STARRWOOD DIALYSIS

3425 STARR RD, STE B

12/31/2019 365 Days Settled

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	966,479	Total Charges	3,265,845	Salary Expense	29.5%	
Fixed Assets	1,952,850	Contract Allowance	75,249	2.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,190,596	97.7%		
Total Assets	2,919,329	Operating Expense	2,517,385	78.9%	Current Ratio	22.6
Current Liabilities	42,782	Operating Margin	673,211	21.1%	Days to Collect	129.0
Long Term Liabilities	1,260,030	Other Income	-326,648	-10.2%	Avg Payment Days	4.9
Total Equity	1,616,517	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,919,329	Net Profit or Loss	346,563	10.9%	Return on Equity	21.4%

232710 STARRWOOD HOME TRAINING

3425 STARR RD, STE A

12/31/2019 365 Days Settled

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,148,165	Total Charges	3,566,733	Salary Expense	26.3%	
Fixed Assets	683,868	Contract Allowance	717,162	20.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,849,571	79.9%		
Total Assets	1,832,033	Operating Expense	2,043,339	71.7%	Current Ratio	4.3
Current Liabilities	268,904	Operating Margin	806,232	28.3%	Days to Collect	224.4
Long Term Liabilities	464,118	Other Income	-389,775	-13.7%	Avg Payment Days	4.8
Total Equity	1,099,010	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,832,032	Net Profit or Loss	416,457	14.6%	Return on Equity	37.9%

All Providers

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

232578 STATE FAIR DIALYSIS CENTER

19800 WOODWARD AVENUE

12/31/2019 365 Days Settled

DETROIT, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,997,348	Total Charges	2,827,141	Salary Expense	31.2%	
Fixed Assets	947,193	Contract Allowance	-53,440	-1.9%	Fringe Benefits	5.9%
Other Assets	1,551,244	Operating Revenue	2,880,581	101.9%		
Total Assets	501,089	Operating Expense	3,019,173	104.8%	Current Ratio	(15.2)
Current Liabilities	131,033	Operating Margin	-138,592	-4.8%	Days to Collect	94.2
Long Term Liabilities	774,105	Other Income	843	0.0%	Avg Payment Days	7.2
Total Equity	-404,047	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	501,091	Net Profit or Loss	(137,749)	-4.8%	Return on Equity	34.1%

232680 TOWN CENTER DIALYSIS

323 N MICHIGAN AVE

12/31/2019 365 Days Settled

SAGINAW, MI 48602

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,171,033	Total Charges	3,656,419	Salary Expense	30.6%	
Fixed Assets	400,558	Contract Allowance	5,816	0.2%	Fringe Benefits	5.4%
Other Assets	10,157	Operating Revenue	3,650,603	99.8%		
Total Assets	2,581,748	Operating Expense	3,260,160	89.3%	Current Ratio	15.2
Current Liabilities	143,076	Operating Margin	390,443	10.7%	Days to Collect	176.8
Long Term Liabilities	96,363	Other Income	-60,302	-1.7%	Avg Payment Days	5.3
Total Equity	2,342,307	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,581,746	Net Profit or Loss	330,141	9.0%	Return on Equity	14.1%

All Providers

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ESRD Profile Report - 2019

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

232739 TROY DIALYSIS

2391 15 MILE RD

12/31/2019 266 Days Settled

STERLING HEIGHTS, MI 48310

MACOMB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,529	Total Charges	364,415		Salary Expense	26.7%
Fixed Assets	2,871,980	Contract Allowance	11,289	3.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	353,126	96.9%	Current Ratio	12.4
Total Assets	3,372,509	Operating Expense	844,491	239.1%	Days to Collect	178.4
Current Liabilities	40,292	Operating Margin	-491,365	-139.1%	Avg Payment Days	12.1
Long Term Liabilities	1,295,198	Other Income	244,548	69.3%	Depreciation Rate	6.2%
Total Equity	2,037,021	Other Expense	0	0.0%	Return on Equity	-12.1%
Total Liab. and Equity	3,372,511	Net Profit or Loss	(246,817)	-69.9%		

232309 UNIVERSITY OF MICHIGAN HOSPITAL

MED INN C201, 1500 E. MEDICAL CENTER DR, SPC 5825 Cost Report not filed.

ANN ARBOR, MI 48109

WASHTENAW

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

232577 UNIVERSITY OF MICHIGAN LIVONIA DIALYSIS CLINIC

19900 HAGGERTY RD, SUITE 106 12/31/2019 365 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,296,104	Total Charges	4,800,954	Salary Expense	37.4%	
Fixed Assets	531,932	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,853,707	Operating Revenue	4,800,954	100.0%		
Total Assets	-2,910,465	Operating Expense	4,567,665	95.1%	Current Ratio	(10.1)
Current Liabilities	522,803	Operating Margin	233,289	4.9%	Days to Collect	390.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	522,803	Net Profit or Loss	233,289	4.9%	Return on Equity	0.0%

232740 UOM DIALYSIS CANTON

12/31/2019 126 Days Settled

CANTON, MI

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	123,830	Total Charges	150,310	Salary Expense	37.6%	
Fixed Assets	2,143,036	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,652,544	Operating Revenue	150,310	100.0%		
Total Assets	5,919,410	Operating Expense	781,572	520.0%	Current Ratio	0.0
Current Liabilities	4,103,237	Operating Margin	-631,262	-420.0%	Days to Collect	121.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,103,237	Net Profit or Loss	(631,262)	-420.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232671 US RENAL CARE WATERVLIET DIALYSIS

8816 RED ARROW HIGHWAY

12/31/2019 365 Days Settled

WATERVLIET, MI 49098

BERRIEN

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	532,189	Total Charges	2,169,703	Salary Expense	33.2%	
Fixed Assets	84,667	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	196,022	Operating Revenue	2,169,703	100.0%		
Total Assets	812,878	Operating Expense	1,946,905	89.7%	Current Ratio	3.3
Current Liabilities	162,034	Operating Margin	222,798	10.3%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	194	0.0%	Avg Payment Days	11.7
Total Equity	650,844	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	812,878	Net Profit or Loss	222,992	10.3%	Return on Equity	34.3%

232331 VETERANS ADMINISTRATION IRON MTN

9/30/2019 365 Days Settled

IRON MOUNTAIN, MI

Invalid POS FIPS Codes

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

All Providers

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ESRD Profile Report - 2019

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

232690 WALKER DIALYSIS

2680 WALKER AVE NW, STE A

12/31/2019 365 Days Settled

WALKER, MI 49544

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,242,775	Total Charges	2,885,047	Salary Expense	33.2%	
Fixed Assets	911,488	Contract Allowance	-35,153	-1.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,920,200	101.2%		
Total Assets	2,154,263	Operating Expense	2,390,959	81.9%	Current Ratio	12.2
Current Liabilities	101,834	Operating Margin	529,241	18.1%	Days to Collect	134.2
Long Term Liabilities	458,600	Other Income	16	0.0%	Avg Payment Days	9.9
Total Equity	1,593,828	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,154,262	Net Profit or Loss	529,257	18.1%	Return on Equity	33.2%

232502 WASHTENAW REGIONAL DIALYSIS CENTER

5205 MCAULEY DRIVE

12/31/2019 365 Days Settled

YPSILANTI, MI 48197

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,758,833	Total Charges	3,711,738	Salary Expense	37.0%	
Fixed Assets	217,061	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	10,779,485	Operating Revenue	3,711,738	100.0%		
Total Assets	31,755,379	Operating Expense	3,466,846	93.4%	Current Ratio	0.7
Current Liabilities	29,658,652	Operating Margin	244,892	6.6%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	29,658,652	Net Profit or Loss	244,893	6.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

232658 WAYNE COUNTY DIALYSIS CENTER

20001 LIVERNOIS, SUITE 500

12/31/2019 365 Days Settled

DETROIT, MI 48221

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	776,056	Total Charges	3,666,455		Salary Expense	34.2%
Fixed Assets	60,091	Contract Allowance	-401,002	-10.9%	Fringe Benefits	11.5%
Other Assets	1,558,188	Operating Revenue	4,067,457	110.9%		
Total Assets	2,394,335	Operating Expense	3,532,234	86.8%	Current Ratio	0.5
Current Liabilities	1,537,051	Operating Margin	535,223	13.2%	Days to Collect	4.5
Long Term Liabilities	497,910	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	359,372	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,394,333	Net Profit or Loss	535,223	13.2%	Return on Equity	148.9%

232661 WEST BLOOMFIELD DIALYSIS

6010 W MAPLE ROAD, STE 215

12/31/2019 365 Days Settled

W BLOOMFIELD, MI 48322

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,002,820	Total Charges	2,417,265		Salary Expense	31.2%
Fixed Assets	662,409	Contract Allowance	-5,760	-0.2%	Fringe Benefits	6.3%
Other Assets	1,066	Operating Revenue	2,423,025	100.2%		
Total Assets	2,666,295	Operating Expense	2,139,205	88.3%	Current Ratio	32.7
Current Liabilities	61,320	Operating Margin	283,820	11.7%	Days to Collect	49.2
Long Term Liabilities	303,713	Other Income	27	0.0%	Avg Payment Days	7.5
Total Equity	2,301,263	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,666,296	Net Profit or Loss	283,847	11.7%	Return on Equity	12.3%

All Providers

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ESRD Profile Report - 2019

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

232534 WEST BRANCH DIALYSIS

599 COURT STREET

12/31/2019 365 Days Settled

WEST BRANCH, MI 48661

OGEMAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,377,672	Total Charges	2,122,447		Salary Expense	29.4%
Fixed Assets	239,572	Contract Allowance	-501,159	-23.6%	Fringe Benefits	5.6%
Other Assets	3,793,588	Operating Revenue	2,623,606	123.6%		
Total Assets	2,655,488	Operating Expense	2,119,297	80.8%	Current Ratio	(43.0)
Current Liabilities	32,015	Operating Margin	504,309	19.2%	Days to Collect	61.1
Long Term Liabilities	179,195	Other Income	3	0.0%	Avg Payment Days	4.0
Total Equity	2,444,277	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,655,487	Net Profit or Loss	504,312	19.2%	Return on Equity	20.6%

232622 WESTLAND DIALYSIS

36588 FORD ROAD

12/31/2019 365 Days Settled

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,008,517	Total Charges	3,879,982		Salary Expense	33.7%
Fixed Assets	703,656	Contract Allowance	-26,818	-0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,906,800	100.7%		
Total Assets	4,712,173	Operating Expense	3,060,598	78.3%	Current Ratio	37.9
Current Liabilities	105,813	Operating Margin	846,202	21.7%	Days to Collect	65.7
Long Term Liabilities	690,353	Other Income	106	0.0%	Avg Payment Days	7.7
Total Equity	3,916,009	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	4,712,175	Net Profit or Loss	846,308	21.7%	Return on Equity	21.6%

All Providers

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ESRD Profile Report - 2019

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

232738 WYOMING STREET DIALYSIS

13945 WYOMING ST
 12/31/2019 275 Days Settled
 DETROIT, MI 48238
 WAYNE
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,337	Total Charges	330,315		Salary Expense	32.2%
Fixed Assets	2,749,754	Contract Allowance	11,520	3.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	318,795	96.5%		
Total Assets	2,950,091	Operating Expense	902,873	283.2%	Current Ratio	29.8
Current Liabilities	6,719	Operating Margin	-584,078	-183.2%	Days to Collect	200.8
Long Term Liabilities	738,464	Other Income	57,074	17.9%	Avg Payment Days	4.5
Total Equity	2,204,907	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,950,090	Net Profit or Loss	(527,004)	-165.3%	Return on Equity	-23.9%

232568 YPSILANTI DIALYSIS

2766 WASHTENAW AVE
 12/31/2019 365 Days Settled
 YPSILANTI, MI 48197
 WASHTENAW
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,694,462	Total Charges	5,332,475		Salary Expense	31.9%
Fixed Assets	688,406	Contract Allowance	-365,769	-6.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,698,244	106.9%		
Total Assets	11,382,868	Operating Expense	4,300,857	75.5%	Current Ratio	81.0
Current Liabilities	132,111	Operating Margin	1,397,387	24.5%	Days to Collect	63.8
Long Term Liabilities	269,990	Other Income	61	0.0%	Avg Payment Days	5.2
Total Equity	10,980,767	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	11,382,868	Net Profit or Loss	1,397,448	24.5%	Return on Equity	12.7%

All Providers

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