

ESRD Profile Report - 2019

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV
 TUPPER LAKE, NY 12986
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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%

332404 ADIRONDACK MEDICAL CENTER - SARANAC LAKE DIALYSIS

2233 STATE ROUTE 86, PO BOX 471
 SARANAC LAKE, NY 12983
 FRANKLIN
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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%

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

332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE

Cost Report not filed.

ALBANY, NY 12208

ALBANY

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%

332790 ALLERTON DIALYSIS

2554 WHITE PLAINS ROAD

12/31/2019 230 Days *Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,150,132	Total Charges	126,296	Salary Expense	24.8%
Fixed Assets	5,154,426	Contract Allowance	6,924	5.5% Fringe Benefits	1.2%
Other Assets	3,817	Operating Revenue	119,372	94.5%	
Total Assets	8,111	Operating Expense	878,957	736.3% Current Ratio	(460.3)
Current Liabilities	11,188	Operating Margin	-759,585	-636.3% Days to Collect	208.0
Long Term Liabilities	2,075,108	Other Income	0	0.0% Avg Payment Days	2.5
Total Equity	-2,078,184	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	8,112	Net Profit or Loss	(759,585)	-636.3% Return on Equity	36.6%

All Providers

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ESRD Profile Report - 2019

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

332772 AMHERST DIALYSIS

12/31/2019 365 Days Settled

TONAWANDA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	385,314	Total Charges	1,478,907	Salary Expense	31.3%	
Fixed Assets	1,404,802	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	30,730	Operating Revenue	1,478,907	100.0%		
Total Assets	1,820,846	Operating Expense	1,580,964	106.9%	Current Ratio	2.7
Current Liabilities	144,220	Operating Margin	-102,057	-6.9%	Days to Collect	81.0
Long Term Liabilities	1,735,488	Other Income	45	0.0%	Avg Payment Days	12.7
Total Equity	-58,862	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	1,820,846	Net Profit or Loss	(102,012)	-6.9%	Return on Equity	173.3%

332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2019 365 Days Settled

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,998,767	Total Charges	33,660,000	Salary Expense	29.3%	
Fixed Assets	77,983	Contract Allowance	26,383,758	78.4%	Fringe Benefits	4.9%
Other Assets	4,034,043	Operating Revenue	7,276,242	21.6%		
Total Assets	6,110,793	Operating Expense	5,883,735	80.9%	Current Ratio	3.5
Current Liabilities	578,294	Operating Margin	1,392,507	19.1%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	5,532,499	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	6,110,793	Net Profit or Loss	1,392,507	19.1%	Return on Equity	25.2%

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ESRD Profile Report - 2019

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

332769 ATLAS PARK DIALYSIS

8000 COOPER AVE

12/31/2019 365 Days Settled

GLENDALE, NY 11385

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,802,566	Total Charges	2,773,994		Salary Expense	23.8%
Fixed Assets	4,833,303	Contract Allowance	-10,680	-0.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,784,674	100.4%		
Total Assets	-969,263	Operating Expense	2,872,408	103.2%	Current Ratio	(71.5)
Current Liabilities	81,157	Operating Margin	-87,734	-3.2%	Days to Collect	338.2
Long Term Liabilities	1,649,118	Other Income	451	0.0%	Avg Payment Days	3.6
Total Equity	-2,699,540	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-969,265	Net Profit or Loss	(87,283)	-3.1%	Return on Equity	3.2%

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET

12/31/2019 365 Days Settled

MANHATTAN, NY 10027

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

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

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-958,047	Total Charges	7,979,752		Salary Expense	38.7%
Fixed Assets	784,857	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,733,170	Operating Revenue	7,979,752	100.0%	Current Ratio	(0.2)
Total Assets	8,559,980	Operating Expense	7,445,068	93.3%	Days to Collect	39.5
Current Liabilities	4,193,393	Operating Margin	534,684	6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,193,393	Net Profit or Loss	534,684	6.7%		

332705 AVANTUS UPPER EAST SIDE

315 EAST 62ND STREET
 NEW YORK, NY 10065
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,886,716	Total Charges	3,619,227		Salary Expense	36.4%
Fixed Assets	1,775,343	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	11,843,436	Operating Revenue	3,619,227	100.0%	Current Ratio	41.6
Total Assets	5,732,063	Operating Expense	4,367,079	120.7%	Days to Collect	79.6
Current Liabilities	-189,655	Operating Margin	-747,852	-20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-189,655	Net Profit or Loss	(747,851)	-20.7%		

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ESRD Profile Report - 2019

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

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE

12/31/2019 365 Days Settled

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE

Cost Report not filed.

ONEONTA, NY 13820

OTSEGO

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%

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

332560 BAY RIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1
 BROOKLYN, NY 11220
 KINGS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,745,586	Total Charges	7,155,194		Salary Expense	58.2%
Fixed Assets	290,862	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	21,153	Operating Revenue	7,155,194	100.0%		
Total Assets	2,057,601	Operating Expense	7,323,474	102.4%	Current Ratio	3.4
Current Liabilities	515,154	Operating Margin	-168,280	-2.4%	Days to Collect	22.6
Long Term Liabilities	841,954	Other Income	637	0.0%	Avg Payment Days	25.3
Total Equity	700,493	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,057,601	Net Profit or Loss	(167,643)	-2.3%	Return on Equity	-23.9%

332795 BEACON DIALYSIS CENTER

1485 ROUTE 9D
 WAPPINGERS FALLS, NY 12590
 DUTCHESS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 119 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,683,167	Total Charges	106,040		Salary Expense	34.3%
Fixed Assets	218,231	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	2,483,422	Operating Revenue	106,040	100.0%		
Total Assets	1,018,486	Operating Expense	604,603	570.2%	Current Ratio	7.5
Current Liabilities	-223,226	Operating Margin	-498,563	-470.2%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	-223,226	Net Profit or Loss	(498,562)	-470.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE

12/31/2019 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,634,520	Total Charges	7,507,853		Salary Expense	32.2%
Fixed Assets	2,508,895	Contract Allowance	-75,014	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,582,867	101.0%		
Total Assets	11,143,415	Operating Expense	5,930,828	78.2%	Current Ratio	24.2
Current Liabilities	356,539	Operating Margin	1,652,039	21.8%	Days to Collect	130.2
Long Term Liabilities	1,929,393	Other Income	331	0.0%	Avg Payment Days	7.3
Total Equity	8,857,482	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	11,143,414	Net Profit or Loss	1,652,370	21.8%	Return on Equity	18.7%

332678 BOROUGH PARK DIALYSIS

4102 13TH AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,527,895	Total Charges	5,297,338		Salary Expense	29.0%
Fixed Assets	2,497,797	Contract Allowance	-1,568,285	-29.6%	Fringe Benefits	5.0%
Other Assets	7,353,694	Operating Revenue	6,865,623	129.6%		
Total Assets	6,323,596	Operating Expense	6,176,139	90.0%	Current Ratio	(17.0)
Current Liabilities	207,110	Operating Margin	689,484	10.0%	Days to Collect	81.3
Long Term Liabilities	1,933,081	Other Income	1,768	0.0%	Avg Payment Days	4.0
Total Equity	4,183,405	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	6,323,596	Net Profit or Loss	691,252	10.1%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2019

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

332588 BOSTON ROAD DIALYSIS

4026 BOSTON ROAD 12/31/2019 365 Days Settled

BRONX, NY 10475

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,532,799	Total Charges	7,796,538		Salary Expense	30.7%
Fixed Assets	686,516	Contract Allowance	-74,289	-1.0%	Fringe Benefits	6.1%
Other Assets	36,608,287	Operating Revenue	7,870,827	101.0%		
Total Assets	23,762,004	Operating Expense	5,651,268	71.8%	Current Ratio	(31.6)
Current Liabilities	428,905	Operating Margin	2,219,559	28.2%	Days to Collect	62.3
Long Term Liabilities	488,137	Other Income	464	0.0%	Avg Payment Days	7.3
Total Equity	22,844,963	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	23,762,005	Net Profit or Loss	2,220,023	28.2%	Return on Equity	9.7%

332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET 12/31/2019 365 Days Settled

BINGHAMTON, NY 13905

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	880,046	Total Charges	1,454,293		Salary Expense	46.3%
Fixed Assets	294,664	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,454,293	100.0%		
Total Assets	1,174,710	Operating Expense	1,640,170	112.8%	Current Ratio	7.1
Current Liabilities	124,045	Operating Margin	-185,877	-12.8%	Days to Collect	60.3
Long Term Liabilities	2,395,341	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	-1,344,676	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,174,710	Net Profit or Loss	(185,877)	-12.8%	Return on Equity	13.8%

All Providers

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ESRD Profile Report - 2019

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

332568 BROADWAY DIALYSIS CENTER

29-20 NEWTOWN AVENUE

12/31/2019 365 Days Settled

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,763,593	Total Charges	29,310,000	Salary Expense	26.7%	
Fixed Assets	231,572	Contract Allowance	23,236,875	79.3%	Fringe Benefits	5.8%
Other Assets	704,876	Operating Revenue	6,073,125	20.7%		
Total Assets	2,700,041	Operating Expense	6,069,260	99.9%	Current Ratio	1.5
Current Liabilities	1,183,840	Operating Margin	3,865	0.1%	Days to Collect	47.2
Long Term Liabilities	8,905,126	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	-7,388,925	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	2,700,041	Net Profit or Loss	3,865	0.1%	Return on Equity	-0.1%

332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 WING

12/31/2019 365 Days Settled

ELMHURST, NY 11373

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,108,706	Total Charges	45,225,400	Salary Expense	31.6%	
Fixed Assets	110,426	Contract Allowance	36,331,350	80.3%	Fringe Benefits	7.1%
Other Assets	7,067,347	Operating Revenue	8,894,050	19.7%		
Total Assets	9,286,479	Operating Expense	7,544,859	84.8%	Current Ratio	2.7
Current Liabilities	782,342	Operating Margin	1,349,191	15.2%	Days to Collect	37.2
Long Term Liabilities	32,151	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	8,471,986	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	9,286,479	Net Profit or Loss	1,349,191	15.2%	Return on Equity	15.9%

All Providers

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ESRD Profile Report - 2019

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

332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV
 12/31/2019 365 Days Settled
 BRONX, NY 10472
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,182,284	Total Charges	5,993,930	Salary Expense	35.7%	
Fixed Assets	7,002,927	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	53,230	Operating Revenue	5,993,930	100.0%		
Total Assets	9,238,441	Operating Expense	4,878,350	81.4%	Current Ratio	1.6
Current Liabilities	1,392,991	Operating Margin	1,115,580	18.6%	Days to Collect	58.4
Long Term Liabilities	5,821,739	Other Income	0	0.0%	Avg Payment Days	82.5
Total Equity	2,023,711	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	9,238,441	Net Profit or Loss	1,115,580	18.6%	Return on Equity	55.1%

332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD
 12/31/2019 365 Days Settled
 BRONX, NY 10461
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,429,119	Total Charges	7,035,946	Salary Expense	33.6%	
Fixed Assets	1,653,635	Contract Allowance	228,781	3.3%	Fringe Benefits	5.7%
Other Assets	19,008,881	Operating Revenue	6,807,165	96.7%		
Total Assets	28,091,635	Operating Expense	5,265,461	77.4%	Current Ratio	35.1
Current Liabilities	211,939	Operating Margin	1,541,704	22.6%	Days to Collect	82.0
Long Term Liabilities	1,440,103	Other Income	3,212	0.0%	Avg Payment Days	10.2
Total Equity	26,439,593	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	28,091,635	Net Profit or Loss	1,544,916	22.7%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2019

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

332576 BRONX RIVER DIALYSIS

1616 BRONXDALE AVENUE

12/31/2019 365 Days Settled

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,932,562	Total Charges	4,853,091		Salary Expense	33.0%
Fixed Assets	2,035,561	Contract Allowance	-610,899	-12.6%	Fringe Benefits	5.2%
Other Assets	4,308,677	Operating Revenue	5,463,990	112.6%	Current Ratio	(28.3)
Total Assets	2,411,676	Operating Expense	4,828,780	88.4%	Days to Collect	170.1
Current Liabilities	138,805	Operating Margin	635,210	11.6%	Avg Payment Days	5.6
Long Term Liabilities	1,479,661	Other Income	4,677	0.1%	Depreciation Rate	17.4%
Total Equity	793,210	Other Expense	0	0.0%	Return on Equity	80.7%
Total Liab. and Equity	2,411,676	Net Profit or Loss	639,887	11.7%		

332640 BRONX RIVER NEPHRO JEWISH HOME

100 WEST KINGSBRIDGE ROAD

12/31/2019 365 Days Settled

BRONX, NY 10468

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,283,375	Total Charges	3,736,534		Salary Expense	42.1%
Fixed Assets	30,621	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,736,534	100.0%	Current Ratio	3.8
Total Assets	1,313,996	Operating Expense	3,458,014	92.5%	Days to Collect	64.4
Current Liabilities	334,100	Operating Margin	278,520	7.5%	Avg Payment Days	35.3
Long Term Liabilities	440,102	Other Income	37,257	1.0%	Depreciation Rate	8.7%
Total Equity	539,794	Other Expense	0	0.0%	Return on Equity	58.5%
Total Liab. and Equity	1,313,996	Net Profit or Loss	315,777	8.5%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2019

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

332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA Cost Report not filed.

BROOKLYN, NY 11212

KINGS

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%

332581 BROOKDALE PHYSICIANS DIALYSIS

9701 CHURCH AVENUE 11/11/2019 315 Days Settled

BROOKLYN, NY 11212 12/31/2019 50 Days Settled

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,706,534	Total Charges	8,969,865	Salary Expense	4.8%	
Fixed Assets	772	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	148,389	Operating Revenue	8,969,865	100.0%		
Total Assets	-1,557,373	Operating Expense	12,458,220	138.9%	Current Ratio	1.1
Current Liabilities	-1,558,856	Operating Margin	-3,488,355	-38.9%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	4,405,666	49.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,558,856	Net Profit or Loss	917,311	10.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332581 BROOKDALE PHYSICIANS DIALYSIS

9701 CHURCH AVENUE 11/11/2019 315 Days Settled
 BROOKLYN, NY 11212 12/31/2019 50 Days Settled
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,674,587	Total Charges	1,316,137	Salary Expense	51.0%	
Fixed Assets	829,147	Contract Allowance	0	0.0%	Fringe Benefits	142.7%
Other Assets	0	Operating Revenue	1,316,137	100.0%		
Total Assets	4,503,734	Operating Expense	1,177,009	89.4%	Current Ratio	1.8
Current Liabilities	2,024,659	Operating Margin	139,128	10.6%	Days to Collect	28.5
Long Term Liabilities	2,221,960	Other Income	68,750	5.2%	Avg Payment Days	92.3
Total Equity	257,115	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	4,503,734	Net Profit or Loss	207,878	15.8%	Return on Equity	80.9%

332764 BROOKLYN COMMUNITY DIALYSIS

730 64TH STREET 12/31/2019 365 Days Settled
 BROOKLYN, NY 11220
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,763,971	Total Charges	1,924,290	Salary Expense	30.3%	
Fixed Assets	4,532,385	Contract Allowance	-880,031	-45.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,804,321	145.7%		
Total Assets	-231,586	Operating Expense	3,730,432	133.0%	Current Ratio	(49.4)
Current Liabilities	96,509	Operating Margin	-926,111	-33.0%	Days to Collect	268.8
Long Term Liabilities	2,636,030	Other Income	1,563	0.1%	Avg Payment Days	5.2
Total Equity	-2,964,124	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-231,585	Net Profit or Loss	(924,548)	-33.0%	Return on Equity	31.2%

All Providers

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ESRD Profile Report - 2019

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

332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2019 365 Days Settled

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,866,479	Total Charges	6,087,858		Salary Expense	39.2%
Fixed Assets	1,078,848	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,849,104	Operating Revenue	6,087,858	100.0%		
Total Assets	4,794,431	Operating Expense	7,039,526	115.6%	Current Ratio	7.9
Current Liabilities	236,806	Operating Margin	-951,668	-15.6%	Days to Collect	96.1
Long Term Liabilities	1,666,465	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	2,891,160	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	4,794,431	Net Profit or Loss	(951,668)	-15.6%	Return on Equity	-32.9%

332312 BROOKLYN HOSPITAL CENTER

121 DEKALB AVENUE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

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.

333515 BROOKLYN HOSPITAL CTR - ROCKWELL

19 ROCKWELL PLACE Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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%

332783 BROOKLYN UNITED METHODIST CONTINUUM SERVICES INC

1485 DUMONT AVENUE 12/31/2019 313 Days *Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	142,728	Total Charges	395,654	Salary Expense	46.3%	
Fixed Assets	2,229,527	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	395,654	100.0%		
Total Assets	2,372,255	Operating Expense	2,062,813	521.4%	Current Ratio	0.5
Current Liabilities	307,259	Operating Margin	-1,667,159	-421.4%	Days to Collect	16.2
Long Term Liabilities	5,301,489	Other Income	28	0.0%	Avg Payment Days	32.1
Total Equity	-3,236,493	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,372,255	Net Profit or Loss	(1,667,131)	-421.4%	Return on Equity	51.5%

All Providers

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ESRD Profile Report - 2019

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

332768 BUFFALO DOWNTOWN #11183

12/31/2019 365 Days Settled

BUFFALO, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,751,567	Total Charges	867,653	Salary Expense	27.2%	
Fixed Assets	2,849,721	Contract Allowance	140,511	16.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	727,142	83.8%		
Total Assets	98,154	Operating Expense	1,234,483	169.8%	Current Ratio	(100.2)
Current Liabilities	27,458	Operating Margin	-507,341	-69.8%	Days to Collect	60.1
Long Term Liabilities	1,502,343	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-1,431,647	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	98,154	Net Profit or Loss	(507,341)	-69.8%	Return on Equity	35.4%

332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11207

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,009,337	Total Charges	6,536,447	Salary Expense	35.8%	
Fixed Assets	1,057,767	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	115,783	Operating Revenue	6,536,447	100.0%		
Total Assets	4,182,887	Operating Expense	5,325,953	81.5%	Current Ratio	3.0
Current Liabilities	1,012,408	Operating Margin	1,210,494	18.5%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	3,170,479	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,182,887	Net Profit or Loss	1,210,494	18.5%	Return on Equity	38.2%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2019

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

332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE

12/31/2019 365 Days Settled

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	363,955	Total Charges	2,104,164		Salary Expense	38.2%
Fixed Assets	164,070	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,104,164	100.0%	Current Ratio	2.8
Total Assets	528,025	Operating Expense	2,046,457	97.3%	Days to Collect	18.2
Current Liabilities	131,734	Operating Margin	57,707	2.7%	Avg Payment Days	23.5
Long Term Liabilities	166,349	Other Income	1,977	0.1%	Depreciation Rate	30.2%
Total Equity	229,942	Other Expense	0	0.0%	Return on Equity	26.0%
Total Liab. and Equity	528,025	Net Profit or Loss	59,684	2.8%		

332797 CASSENA CARE DIALYSIS AT MORNINGSIDE

1000 PELHAM PARKWAY SOUTH

12/31/2019 126 Days *Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	181,350	Total Charges	213,702		Salary Expense	20.0%
Fixed Assets	1,923,816	Contract Allowance	2,565	1.2%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	211,137	98.8%	Current Ratio	1.0
Total Assets	2,105,166	Operating Expense	1,046,355	495.6%	Days to Collect	13.4
Current Liabilities	182,576	Operating Margin	-835,218	-395.6%	Avg Payment Days	22.0
Long Term Liabilities	2,827,575	Other Income	100	0.0%	Depreciation Rate	6.2%
Total Equity	-904,985	Other Expense	0	0.0%	Return on Equity	92.3%
Total Liab. and Equity	2,105,166	Net Profit or Loss	(835,118)	-395.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332742 CASSENA CARE DIALYSIS AT PENINSULA

50-15 BEACH CHANNEL DRIVE 12/31/2019 365 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,387,156	Total Charges	4,463,987	Salary Expense	34.1%	
Fixed Assets	30,593	Contract Allowance	35,296	0.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,428,691	99.2%		
Total Assets	1,417,749	Operating Expense	4,296,152	97.0%	Current Ratio	4.3
Current Liabilities	321,978	Operating Margin	132,539	3.0%	Days to Collect	35.8
Long Term Liabilities	648,963	Other Income	1,295	0.0%	Avg Payment Days	27.4
Total Equity	446,808	Other Expense	0	0.0%	Depreciation Rate	551.7%
Total Liab. and Equity	1,417,749	Net Profit or Loss	133,834	3.0%	Return on Equity	30.0%

332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD 12/31/2019 365 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,494,520	Total Charges	3,776,147	Salary Expense	28.0%	
Fixed Assets	3,016,602	Contract Allowance	-174,391	-4.6%	Fringe Benefits	6.2%
Other Assets	5,000	Operating Revenue	3,950,538	104.6%		
Total Assets	14,516,122	Operating Expense	3,654,255	92.5%	Current Ratio	15.4
Current Liabilities	747,311	Operating Margin	296,283	7.5%	Days to Collect	300.0
Long Term Liabilities	1,916,203	Other Income	104	0.0%	Avg Payment Days	4.5
Total Equity	11,852,608	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	14,516,122	Net Profit or Loss	296,387	7.5%	Return on Equity	2.5%

All Providers

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ESRD Profile Report - 2019

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

332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2019 365 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,403,115	Total Charges	5,962,976	Salary Expense	31.8%	
Fixed Assets	1,420,152	Contract Allowance	380,450	6.4%	Fringe Benefits	6.1%
Other Assets	1,772,145	Operating Revenue	5,582,526	93.6%		
Total Assets	21,595,412	Operating Expense	4,084,140	73.2%	Current Ratio	93.1
Current Liabilities	197,695	Operating Margin	1,498,386	26.8%	Days to Collect	82.1
Long Term Liabilities	1,222,539	Other Income	1,128	0.0%	Avg Payment Days	5.1
Total Equity	20,175,178	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	21,595,412	Net Profit or Loss	1,499,514	26.9%	Return on Equity	7.4%

332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE

12/31/2019 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2019 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-358,513	Total Charges	7,583,391	Salary Expense	26.6%	
Fixed Assets	4,804,673	Contract Allowance	-428,563	-5.7%	Fringe Benefits	4.4%
Other Assets	22,574,582	Operating Revenue	8,011,954	105.7%		
Total Assets	27,020,742	Operating Expense	7,484,475	93.4%	Current Ratio	(0.5)
Current Liabilities	675,486	Operating Margin	527,479	6.6%	Days to Collect	377.4
Long Term Liabilities	4,222,074	Other Income	353	0.0%	Avg Payment Days	4.3
Total Equity	22,123,182	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	27,020,742	Net Profit or Loss	527,832	6.6%	Return on Equity	2.4%

332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVENUE

12/31/2019 365 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,556,946	Total Charges	33,813,000	Salary Expense	35.8%	
Fixed Assets	1,432,739	Contract Allowance	26,796,521	79.2%	Fringe Benefits	6.2%
Other Assets	2,666,675	Operating Revenue	7,016,479	20.8%		
Total Assets	5,656,360	Operating Expense	6,196,380	88.3%	Current Ratio	3.1
Current Liabilities	506,414	Operating Margin	820,099	11.7%	Days to Collect	34.0
Long Term Liabilities	47,194	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	5,102,752	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,656,360	Net Profit or Loss	820,099	11.7%	Return on Equity	16.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332800 CHENANGO DIALYSIS CENTER

12/31/2019 111 Days Settled

NORWICH, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	154,082	Total Charges	232,305		Salary Expense	34.3%
Fixed Assets	1,804,384	Contract Allowance	-14,274	-6.1%	Fringe Benefits	9.1%
Other Assets	411,213	Operating Revenue	246,579	106.1%	Current Ratio	0.1
Total Assets	2,369,679	Operating Expense	1,175,287	476.6%	Days to Collect	1.5
Current Liabilities	1,775,798	Operating Margin	-928,708	-376.6%	Avg Payment Days	7.8
Long Term Liabilities	409,303	Other Income	0	0.0%	Depreciation Rate	5.6%
Total Equity	184,577	Other Expense	0	0.0%	Return on Equity	-503.2%
Total Liab. and Equity	2,369,678	Net Profit or Loss	(928,708)	-376.6%		

333502 CHENANGO DIALYSIS CENTER

54 EAST MAIN STREET, SUITE 6A

Cost Report not filed.

NORWICH, NY 13815

CHENANGO

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2019

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

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

818 ELLICOT STRRET

Cost Report not filed.

BUFFALO, NY 14240

ERIE

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%

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2019 365 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

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.

333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE

Cost Report not filed.

OGDENSBURG, NY 13669

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332787 CLEARVIEW DIALYSIS

45-60 FRANCIS LEWIS BLVD

12/31/2019 294 Days *Settled

BAYSIDE, NY 11361

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-8,328,970	Total Charges	3,538,402	Salary Expense	23.7%
Fixed Assets	10,920,835	Contract Allowance	1,999,498	56.5% Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,538,904	43.5%	
Total Assets	2,591,865	Operating Expense	2,675,683	173.9%	Current Ratio
Current Liabilities	9,419	Operating Margin	-1,136,779	-73.9%	Days to Collect
Long Term Liabilities	5,731,340	Other Income	184	0.0%	Avg Payment Days
Total Equity	-3,148,892	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,591,867	Net Profit or Loss	(1,136,595)	-73.9%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2019 365 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	717,745	Total Charges	6,647,950	Salary Expense	26.9%	
Fixed Assets	173,978	Contract Allowance	-27,794	-0.4%	Fringe Benefits	5.5%
Other Assets	5,121,059	Operating Revenue	6,675,744	100.4%		
Total Assets	6,012,782	Operating Expense	6,357,604	95.2%	Current Ratio	3.4
Current Liabilities	209,289	Operating Margin	318,140	4.8%	Days to Collect	68.3
Long Term Liabilities	91,734	Other Income	676	0.0%	Avg Payment Days	3.8
Total Equity	5,711,759	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	6,012,782	Net Profit or Loss	318,816	4.8%	Return on Equity	5.6%

332650 CLIFFSIDE RENAL DIALYSIS

119-19 GRAHAM COURT

12/31/2019 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,705,294	Total Charges	1,699,251	Salary Expense	31.5%	
Fixed Assets	301,411	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,699,251	100.0%		
Total Assets	2,006,705	Operating Expense	2,043,685	120.3%	Current Ratio	6.9
Current Liabilities	246,041	Operating Margin	-344,434	-20.3%	Days to Collect	11.2
Long Term Liabilities	3,455,937	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	-1,695,273	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,006,705	Net Profit or Loss	(344,434)	-20.3%	Return on Equity	20.3%

All Providers

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ESRD Profile Report - 2019

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

332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE
 BROOKLYN, NY 11216
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,504,592	Total Charges	4,735,996		Salary Expense	25.8%
Fixed Assets	4,121,859	Contract Allowance	-13,221	-0.3%	Fringe Benefits	4.9%
Other Assets	1,332	Operating Revenue	4,749,217	100.3%		
Total Assets	-1,381,401	Operating Expense	5,192,532	109.3%	Current Ratio	(48.3)
Current Liabilities	113,870	Operating Margin	-443,315	-9.3%	Days to Collect	210.3
Long Term Liabilities	2,087,460	Other Income	307	0.0%	Avg Payment Days	3.1
Total Equity	-3,582,732	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,381,402	Net Profit or Loss	(443,008)	-9.3%	Return on Equity	12.4%

332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD
 GHENT, NY 12075
 COLUMBIA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	857,743	Total Charges	2,602,865		Salary Expense	34.1%
Fixed Assets	875,591	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,051,549	Operating Revenue	2,602,865	100.0%		
Total Assets	2,784,883	Operating Expense	2,590,222	99.5%	Current Ratio	2.5
Current Liabilities	344,716	Operating Margin	12,643	0.5%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.0
Total Equity	2,440,167	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,784,883	Net Profit or Loss	12,643	0.5%	Return on Equity	0.5%

All Providers

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ESRD Profile Report - 2019

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

332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2019 365 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	857,743	Total Charges	2,336,765		Salary Expense	35.6%
Fixed Assets	875,591	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,051,549	Operating Revenue	2,336,765	100.0%		
Total Assets	2,784,883	Operating Expense	2,567,631	109.9%	Current Ratio	2.5
Current Liabilities	344,716	Operating Margin	-230,866	-9.9%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.3
Total Equity	2,440,167	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,784,883	Net Profit or Loss	(230,866)	-9.9%	Return on Equity	-9.5%

332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD 12/31/2019 365 Days Settled

CENTEREACH, NY 11720

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,872,194	Total Charges	8,444,065		Salary Expense	42.4%
Fixed Assets	308	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,804,170	Operating Revenue	8,444,065	100.0%		
Total Assets	3,676,672	Operating Expense	3,686,084	43.7%	Current Ratio	0.7
Current Liabilities	2,774,588	Operating Margin	4,757,981	56.3%	Days to Collect	52.9
Long Term Liabilities	-2,833,217	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	65,575.5%
Total Liab. and Equity	-58,629	Net Profit or Loss	4,757,982	56.3%	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.

332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2019 365 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,202,142	Total Charges	2,250,527	Salary Expense	30.2%
Fixed Assets	811,007	Contract Allowance	23,242	1.0% Fringe Benefits	6.5%
Other Assets	1,763,764	Operating Revenue	2,227,285	99.0%	
Total Assets	1,372,629	Operating Expense	1,955,826	87.8%	Current Ratio (11.4)
Current Liabilities	105,064	Operating Margin	271,459	12.2%	Days to Collect 574.9
Long Term Liabilities	332,318	Other Income	118	0.0%	Avg Payment Days 18.4
Total Equity	935,248	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	1,372,630	Net Profit or Loss	271,577	12.2%	Return on Equity 29.0%

332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102

12/31/2019 365 Days Settled

WOODBURY, NY 11797

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	423,144	Total Charges	1,923,138	Salary Expense	26.8%
Fixed Assets	4,100,971	Contract Allowance	237,039	12.3% Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,686,099	87.7%	
Total Assets	4,524,115	Operating Expense	1,934,907	114.8%	Current Ratio 8.2
Current Liabilities	51,349	Operating Margin	-248,808	-14.8%	Days to Collect 356.2
Long Term Liabilities	1,547,773	Other Income	199	0.0%	Avg Payment Days 5.6
Total Equity	2,924,993	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	4,524,115	Net Profit or Loss	(248,609)	-14.7%	Return on Equity -8.5%

All Providers

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ESRD Profile Report - 2019

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

332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE

9/30/2019 365 Days Settled

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	964,622	Total Charges	6,242,604	Salary Expense	41.5%	
Fixed Assets	1,098,224	Contract Allowance	142,192	2.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,100,412	97.7%		
Total Assets	2,062,846	Operating Expense	6,287,944	103.1%	Current Ratio	0.2
Current Liabilities	4,692,856	Operating Margin	-187,532	-3.1%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	99,487	1.6%	Avg Payment Days	15.8
Total Equity	-2,630,010	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,062,846	Net Profit or Loss	(88,045)	-1.4%	Return on Equity	3.3%

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE

9/30/2019 365 Days Settled

EAST GREENBUSH, NY 12061

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	316,965	Total Charges	2,080,745	Salary Expense	36.9%	
Fixed Assets	2,629,796	Contract Allowance	24,163	1.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,056,582	98.8%		
Total Assets	2,946,761	Operating Expense	2,337,762	113.7%	Current Ratio	0.1
Current Liabilities	3,801,418	Operating Margin	-281,180	-13.7%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	30,537	1.5%	Avg Payment Days	15.5
Total Equity	-854,657	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,946,761	Net Profit or Loss	(250,643)	-12.2%	Return on Equity	29.3%

All Providers

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7/24/2024

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ESRD Profile Report - 2019

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

332370 DCI-GLENS FALLS

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

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

332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY

9/30/2019 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,260,818	Total Charges	6,176,089	Salary Expense	36.6%
Fixed Assets	282,832	Contract Allowance	18,414	0.3% Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,157,675	99.7%	
Total Assets	2,543,650	Operating Expense	5,880,635	95.5%	Current Ratio
Current Liabilities	194,128	Operating Margin	277,040	4.5%	Days to Collect
Long Term Liabilities	0	Other Income	118,343	1.9%	Avg Payment Days
Total Equity	2,349,522	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,543,650	Net Profit or Loss	395,383	6.4%	Return on Equity

All Providers

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ESRD Profile Report - 2019

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

332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2019 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	512,852	Total Charges	3,864,856	Salary Expense	39.1%	
Fixed Assets	2,098,988	Contract Allowance	197,655	5.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,667,201	94.9%		
Total Assets	2,611,840	Operating Expense	3,858,730	105.2%	Current Ratio	0.3
Current Liabilities	1,534,782	Operating Margin	-191,529	-5.2%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	67,272	1.8%	Avg Payment Days	24.8
Total Equity	1,077,058	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	2,611,840	Net Profit or Loss	(124,257)	-3.4%	Return on Equity	-11.5%

332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2019 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	590,727	Total Charges	5,233,939	Salary Expense	34.4%	
Fixed Assets	5,822,679	Contract Allowance	24,460	0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,209,479	99.5%		
Total Assets	6,413,406	Operating Expense	4,722,368	90.6%	Current Ratio	0.2
Current Liabilities	2,921,608	Operating Margin	487,111	9.4%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	88,415	1.7%	Avg Payment Days	17.4
Total Equity	3,491,798	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,413,406	Net Profit or Loss	575,526	11.0%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2019

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

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2019 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	842,303	Total Charges	5,674,060	Salary Expense	35.5%	
Fixed Assets	2,310,303	Contract Allowance	160,914	2.8%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,513,146	97.2%		
Total Assets	3,152,606	Operating Expense	5,493,352	99.6%	Current Ratio	0.6
Current Liabilities	1,495,539	Operating Margin	19,794	0.4%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	67,741	1.2%	Avg Payment Days	16.6
Total Equity	1,657,067	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	3,152,606	Net Profit or Loss	87,535	1.6%	Return on Equity	5.3%

332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2019 365 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	648,428	Total Charges	4,309,815	Salary Expense	36.2%	
Fixed Assets	14,662	Contract Allowance	18,869	0.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,290,946	99.6%		
Total Assets	663,090	Operating Expense	4,380,704	102.1%	Current Ratio	0.2
Current Liabilities	2,786,217	Operating Margin	-89,758	-2.1%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	77,612	1.8%	Avg Payment Days	24.6
Total Equity	-2,123,127	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	663,090	Net Profit or Loss	(12,146)	-0.3%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2019

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

332762 DIALYSIS CENTER OF ONEIDA

2142 GLENWOOD SHOPPING PLAZA 12/31/2019 365 Days Settled

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,064	Total Charges	4,651,653	Salary Expense	34.8%	
Fixed Assets	1,136,226	Contract Allowance	-64,803	-1.4%	Fringe Benefits	12.2%
Other Assets	522,561	Operating Revenue	4,716,456	101.4%		
Total Assets	2,364,851	Operating Expense	2,273,916	48.2%	Current Ratio	1.6
Current Liabilities	444,040	Operating Margin	2,442,540	51.8%	Days to Collect	18.1
Long Term Liabilities	967,221	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	953,591	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,364,852	Net Profit or Loss	2,442,540	51.8%	Return on Equity	256.1%

332782 DIALYSIS CLINIC INC.

9/30/2019 365 Days Settled

GLENS FALLS, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,517,472	Total Charges	9,072,446	Salary Expense	30.1%	
Fixed Assets	24,622,530	Contract Allowance	42,436	0.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,030,010	99.5%		
Total Assets	26,140,002	Operating Expense	8,597,284	95.2%	Current Ratio	0.1
Current Liabilities	25,464,184	Operating Margin	432,726	4.8%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	117,257	1.3%	Avg Payment Days	15.4
Total Equity	675,818	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	26,140,002	Net Profit or Loss	549,983	6.1%	Return on Equity	81.4%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2019 365 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,950,905	Total Charges	4,503,934	Salary Expense	38.1%	
Fixed Assets	157,804	Contract Allowance	82,480	1.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,421,454	98.2%		
Total Assets	2,108,709	Operating Expense	3,966,389	89.7%	Current Ratio	12.3
Current Liabilities	158,156	Operating Margin	455,065	10.3%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	77,823	1.8%	Avg Payment Days	14.6
Total Equity	1,950,553	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	2,108,709	Net Profit or Loss	532,888	12.1%	Return on Equity	27.3%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11204

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,853,425	Total Charges	24,641,920	Salary Expense	37.2%	
Fixed Assets	1,297,822	Contract Allowance	21,791,944	88.4%	Fringe Benefits	8.5%
Other Assets	38,886	Operating Revenue	2,849,976	11.6%		
Total Assets	3,190,133	Operating Expense	8,824,473	309.6%	Current Ratio	0.1
Current Liabilities	14,135,779	Operating Margin	-5,974,497	-209.6%	Days to Collect	0.1
Long Term Liabilities	1,288,218	Other Income	22,855	0.8%	Avg Payment Days	53.3
Total Equity	-12,233,864	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	3,190,133	Net Profit or Loss	(5,951,642)	-208.8%	Return on Equity	48.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD 12/31/2019 365 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

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

332758 DSI NEWBURGH DIALYSIS

39 N PLANK ROAD, STE 5 10/31/2019 304 Days Settled

NEWBURGH, NY 12550 12/31/2019 61 Days Settled

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,532,119	Total Charges	93,510,282	Salary Expense	6.4%	
Fixed Assets	1,276,080	Contract Allowance	86,032,253	92.0%	Fringe Benefits	12.7%
Other Assets	8,179	Operating Revenue	7,478,029	8.0%		
Total Assets	3,816,378	Operating Expense	2,888,261	38.6%	Current Ratio	(0.4)
Current Liabilities	-6,832,695	Operating Margin	4,589,768	61.4%	Days to Collect	114.8
Long Term Liabilities	112,523	Other Income	284	0.0%	Avg Payment Days	16.7
Total Equity	10,536,550	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,816,378	Net Profit or Loss	4,590,052	61.4%	Return on Equity	43.6%

All Providers

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ESRD Profile Report - 2019

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

332758 DSI NEWBURGH DIALYSIS

39 N PLANK ROAD, STE 5
NEWBURGH, NY 12550
ORANGE
NATIONAL GOVT SERVICES (NEW YORK),,

10/31/2019 304 Days Settled
12/31/2019 61 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,157,123	Total Charges	1,749,373		Salary Expense	16.3%
Fixed Assets	1,254,320	Contract Allowance	0	0.0%	Fringe Benefits	32.3%
Other Assets	8,179	Operating Revenue	1,749,373	100.0%		
Total Assets	3,419,622	Operating Expense	1,136,100	64.9%	Current Ratio	(0.2)
Current Liabilities	-9,421,954	Operating Margin	613,273	35.1%	Days to Collect	5.5
Long Term Liabilities	-58,857	Other Income	3,389	0.2%	Avg Payment Days	33.2
Total Equity	12,900,433	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	3,419,622	Net Profit or Loss	616,662	35.3%	Return on Equity	4.8%

332767 DUNKIRK DIALYSIS

3958 VINEYARD DRIVE
DUNKIRK, NY 14048
CHAUTAUQUA
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,600,764	Total Charges	2,454,576		Salary Expense	30.2%
Fixed Assets	2,557,611	Contract Allowance	146,104	6.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,308,472	94.0%		
Total Assets	-43,153	Operating Expense	2,562,485	111.0%	Current Ratio	(33.9)
Current Liabilities	76,617	Operating Margin	-254,013	-11.0%	Days to Collect	77.1
Long Term Liabilities	887,096	Other Income	248	0.0%	Avg Payment Days	5.9
Total Equity	-1,006,865	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-43,152	Net Profit or Loss	(253,765)	-11.0%	Return on Equity	25.2%

All Providers

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ESRD Profile Report - 2019

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

332596 DYKER HEIGHTS DIALYSIS CENTER

1435 86 STREET

12/31/2019 365 Days Settled

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,808,653	Total Charges	7,821,946		Salary Expense	31.6%
Fixed Assets	8,264,646	Contract Allowance	-80,354	-1.0%	Fringe Benefits	5.3%
Other Assets	2,690,556	Operating Revenue	7,902,300	101.0%	Current Ratio	15.3
Total Assets	13,763,855	Operating Expense	6,094,942	77.1%	Days to Collect	83.5
Current Liabilities	184,152	Operating Margin	1,807,358	22.9%	Avg Payment Days	7.3
Long Term Liabilities	9,071,302	Other Income	2,996	0.0%	Depreciation Rate	8.7%
Total Equity	4,508,401	Other Expense	0	0.0%	Return on Equity	40.2%
Total Liab. and Equity	13,763,855	Net Profit or Loss	1,810,354	22.9%		

332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE

12/31/2019 365 Days Settled

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,593,309	Total Charges	24,867,000		Salary Expense	33.3%
Fixed Assets	216,527	Contract Allowance	19,635,578	79.0%	Fringe Benefits	7.0%
Other Assets	33,749	Operating Revenue	5,231,422	21.0%	Current Ratio	3.7
Total Assets	1,843,585	Operating Expense	4,459,633	85.2%	Days to Collect	62.2
Current Liabilities	429,472	Operating Margin	771,789	14.8%	Avg Payment Days	22.2
Long Term Liabilities	40,000	Other Income	37,132	0.7%	Depreciation Rate	25.7%
Total Equity	1,374,113	Other Expense	0	0.0%	Return on Equity	58.9%
Total Liab. and Equity	1,843,585	Net Profit or Loss	808,921	15.5%		

All Providers

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ESRD Profile Report - 2019

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

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE

12/31/2019 365 Days Settled

EAST ISLIP, NY 11730

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,344,360	Total Charges	6,221,175		Salary Expense	31.1%
Fixed Assets	2,616,164	Contract Allowance	-761,612	-12.2%	Fringe Benefits	5.5%
Other Assets	-1,037,289	Operating Revenue	6,982,787	112.2%		
Total Assets	3,923,235	Operating Expense	4,541,913	65.0%	Current Ratio	9.9
Current Liabilities	236,169	Operating Margin	2,440,874	35.0%	Days to Collect	155.0
Long Term Liabilities	1,043,766	Other Income	-1,701,202	-24.4%	Avg Payment Days	5.0
Total Equity	2,643,303	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,923,238	Net Profit or Loss	739,672	10.6%	Return on Equity	28.0%

332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD

12/31/2019 365 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	832,437	Total Charges	3,613,880		Salary Expense	40.0%
Fixed Assets	21,763	Contract Allowance	49,280	1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,564,600	98.6%		
Total Assets	854,200	Operating Expense	3,124,768	87.7%	Current Ratio	3.2
Current Liabilities	261,281	Operating Margin	439,832	12.3%	Days to Collect	4.0
Long Term Liabilities	57,929	Other Income	59	0.0%	Avg Payment Days	30.5
Total Equity	534,990	Other Expense	0	0.0%	Depreciation Rate	374.3%
Total Liab. and Equity	854,200	Net Profit or Loss	439,891	12.3%	Return on Equity	82.2%

All Providers

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ESRD Profile Report - 2019

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

332730 EAST ROCHESTER DIALYSIS

445 WEST COMMERCIAL STREET 12/31/2019 365 Days Settled

EAST ROCHESTER, NY 14445

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,635,448	Total Charges	955,920	Salary Expense	31.7%	
Fixed Assets	1,514,501	Contract Allowance	-85,778	-9.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,041,698	109.0%		
Total Assets	-1,120,947	Operating Expense	1,516,790	145.6%	Current Ratio	(99.5)
Current Liabilities	26,481	Operating Margin	-475,092	-45.6%	Days to Collect	1,072.8
Long Term Liabilities	576,663	Other Income	94	0.0%	Avg Payment Days	5.2
Total Equity	-1,724,091	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-1,120,947	Net Profit or Loss	(474,998)	-45.6%	Return on Equity	27.6%

332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE 12/31/2019 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,465,588	Total Charges	6,524,769	Salary Expense	30.5%	
Fixed Assets	1,285,091	Contract Allowance	50,611	0.8%	Fringe Benefits	4.8%
Other Assets	357,598	Operating Revenue	6,474,158	99.2%		
Total Assets	17,108,277	Operating Expense	5,212,229	80.5%	Current Ratio	44.1
Current Liabilities	350,590	Operating Margin	1,261,929	19.5%	Days to Collect	103.4
Long Term Liabilities	1,022,966	Other Income	684	0.0%	Avg Payment Days	4.3
Total Equity	15,734,720	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	17,108,276	Net Profit or Loss	1,262,613	19.5%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2019

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

332412 EASTERN NIAGARA HOSPITAL ESRD

2600 WILLIAMS ST
 NEWFANE, NY 14108
 NIAGARA
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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%

332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET
 ELIZABETHTOWN, NY 12932
 ESSEX
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	322,593	Total Charges	2,487,787	Salary Expense	32.6%	
Fixed Assets	18,900	Contract Allowance	-506,507	-20.4% Fringe Benefits	18.6%	
Other Assets	210,709	Operating Revenue	2,994,294	120.4%		
Total Assets	552,202	Operating Expense	903,791	30.2%	Current Ratio	2.3
Current Liabilities	137,696	Operating Margin	2,090,503	69.8%	Days to Collect	10.2
Long Term Liabilities	6,245	Other Income	0	0.0%	Avg Payment Days	39.5
Total Equity	408,259	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	552,200	Net Profit or Loss	2,090,503	69.8%	Return on Equity	512.1%

All Providers

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ESRD Profile Report - 2019

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

332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

BUFFALO, NY 14215

ERIE

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%

332309 FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE

Cost Report not filed.

UTICA, NY 13502

ONEIDA

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.

332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD
 FISHKILL, NY 12524
 DUTCHESS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,005,996	Total Charges	5,767,265		Salary Expense	35.7%
Fixed Assets	608,634	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,110,211	Operating Revenue	5,767,265	100.0%	Current Ratio	0.9
Total Assets	16,724,841	Operating Expense	4,463,397	77.4%	Days to Collect	61.6
Current Liabilities	15,194,480	Operating Margin	1,303,868	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,194,480	Net Profit or Loss	1,303,870	22.6%		

332792 FKC BATAVIA DIALYSIS

BATAVIA, NY
 Invalid POS FIPS Codes

12/31/2019 170 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,237,383	Total Charges	479,593		Salary Expense	28.7%
Fixed Assets	2,070,317	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	3,314,178	Operating Revenue	479,593	100.0%	Current Ratio	(1.5)
Total Assets	3,147,112	Operating Expense	1,071,059	223.3%	Days to Collect	163.4
Current Liabilities	1,490,022	Operating Margin	-591,466	-123.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,490,022	Net Profit or Loss	(591,466)	-123.3%		

ESRD Profile Report - 2019

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

332756 FKC HORNELL

12/31/2019 365 Days Settled

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,416,598	Total Charges	2,871,027	Salary Expense	36.7%	
Fixed Assets	505,177	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,443,308	Operating Revenue	2,871,027	100.0%		
Total Assets	1,531,887	Operating Expense	2,393,190	83.4%	Current Ratio	(1.5)
Current Liabilities	971,407	Operating Margin	477,837	16.6%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	971,407	Net Profit or Loss	477,836	16.6%	Return on Equity	0.0%

332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2019 365 Days Settled

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-978,165	Total Charges	1,462,958	Salary Expense	26.5%	
Fixed Assets	1,778,554	Contract Allowance	104,972	7.2%	Fringe Benefits	3.5%
Other Assets	2,795	Operating Revenue	1,357,986	92.8%		
Total Assets	803,184	Operating Expense	1,719,006	126.6%	Current Ratio	(34.7)
Current Liabilities	28,183	Operating Margin	-361,020	-26.6%	Days to Collect	63.1
Long Term Liabilities	898,080	Other Income	2	0.0%	Avg Payment Days	2.0
Total Equity	-123,079	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	803,184	Net Profit or Loss	(361,018)	-26.6%	Return on Equity	293.3%

All Providers

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ESRD Profile Report - 2019

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

332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2019 365 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-255,479	Total Charges	7,134,501	Salary Expense	35.5%	
Fixed Assets	743,767	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	10,882,876	Operating Revenue	7,134,501	100.0%		
Total Assets	11,371,164	Operating Expense	5,491,731	77.0%	Current Ratio	0.0
Current Liabilities	10,330,091	Operating Margin	1,642,770	23.0%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	10,330,091	Net Profit or Loss	1,642,769	23.0%	Return on Equity	0.0%

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE

12/31/2019 365 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,041,785	Total Charges	8,734,053	Salary Expense	33.2%	
Fixed Assets	561,024	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	10,678,534	Operating Revenue	8,734,053	100.0%		
Total Assets	24,281,343	Operating Expense	7,336,784	84.0%	Current Ratio	0.6
Current Liabilities	22,452,597	Operating Margin	1,397,269	16.0%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	22,452,597	Net Profit or Loss	1,397,270	16.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332586 FMS - AMSTERDAM DIALYSIS CENTER

1800 RIVERFRONT CENTER 12/31/2019 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,039,640	Total Charges	2,774,328	Salary Expense	33.1%	
Fixed Assets	301,221	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	846,037	Operating Revenue	2,774,328	100.0%		
Total Assets	3,186,898	Operating Expense	2,356,616	84.9%	Current Ratio	0.7
Current Liabilities	2,801,487	Operating Margin	417,712	15.1%	Days to Collect	117.5
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,801,487	Net Profit or Loss	417,716	15.1%	Return on Equity	0.0%

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE 12/31/2019 365 Days Settled

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,053,447	Total Charges	514,369	Salary Expense	34.6%	
Fixed Assets	33,138	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,809,798	Operating Revenue	514,369	100.0%		
Total Assets	-3,210,511	Operating Expense	693,344	134.8%	Current Ratio	2.5
Current Liabilities	-3,210,509	Operating Margin	-178,975	-34.8%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	-3,210,509	Net Profit or Loss	(178,974)	-34.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BOULEVARD 12/31/2019 365 Days Settled

BAYSIDE, NY 11361

QUEENS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-171,784	Total Charges	7,343,964		Salary Expense	37.6%
Fixed Assets	632,128	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	6,809,593	Operating Revenue	7,343,964	100.0%	Current Ratio	0.0
Total Assets	7,269,937	Operating Expense	6,388,187	87.0%	Days to Collect	102.3
Current Liabilities	4,764,651	Operating Margin	955,777	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,764,651	Net Profit or Loss	955,776	13.0%		

332626 FMS - BRIGHTON

2613 WEST HENRIETTA ROAD 12/31/2019 365 Days Settled

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,612,975	Total Charges	5,870,043		Salary Expense	34.6%
Fixed Assets	457,522	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	12,719,782	Operating Revenue	5,870,043	100.0%	Current Ratio	0.4
Total Assets	18,790,279	Operating Expense	5,754,037	98.0%	Days to Collect	93.9
Current Liabilities	15,020,852	Operating Margin	116,006	2.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	54.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,020,852	Net Profit or Loss	116,005	2.0%		

All Providers

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

332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET 12/31/2019 365 Days Settled

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,717	Total Charges	5,356,286		Salary Expense	35.0%
Fixed Assets	684,914	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	11,395,412	Operating Revenue	5,356,286	100.0%	Current Ratio	0.0
Total Assets	12,088,043	Operating Expense	4,664,313	87.1%	Days to Collect	119.6
Current Liabilities	11,355,661	Operating Margin	691,973	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,355,661	Net Profit or Loss	691,973	12.9%		

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2019 365 Days Settled

PORT JEFFERSON STATI, NY 11776

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,001,166	Total Charges	7,922,990		Salary Expense	37.9%
Fixed Assets	488,346	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	8,813,434	Operating Revenue	7,922,990	100.0%	Current Ratio	0.6
Total Assets	20,302,946	Operating Expense	5,754,049	72.6%	Days to Collect	53.2
Current Liabilities	19,014,697	Operating Margin	2,168,941	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,014,697	Net Profit or Loss	2,168,942	27.4%		

All Providers

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ESRD Profile Report - 2019

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

332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET
 NEW YORK, NY 10029
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,724,175	Total Charges	7,736,220		Salary Expense	35.1%
Fixed Assets	865,473	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	10,304,559	Operating Revenue	7,736,220	100.0%	Current Ratio	(2.2)
Total Assets	6,445,857	Operating Expense	6,772,263	87.5%	Days to Collect	85.9
Current Liabilities	2,137,608	Operating Margin	963,957	12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,137,608	Net Profit or Loss	963,958	12.5%		

332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14618
 MONROE
 TRAVELERS (NEW YORK)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,877,541	Total Charges	7,376,167		Salary Expense	35.4%
Fixed Assets	794,861	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	13,137,162	Operating Revenue	7,376,167	100.0%	Current Ratio	(0.8)
Total Assets	9,054,482	Operating Expense	7,065,347	95.8%	Days to Collect	79.9
Current Liabilities	6,273,794	Operating Margin	310,820	4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,273,794	Net Profit or Loss	310,820	4.2%		

All Providers

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ESRD Profile Report - 2019

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

332613 FMS - EASTCHESTER DIALYSIS

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

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

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

332631 FMS - FINGER LAKES

130 PHOENIX MILLS PLAZA 12/30/2019 364 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	619,485	Total Charges	1,121,637		Salary Expense	47.3%
Fixed Assets	-120	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,502,892	Operating Revenue	1,121,637	100.0%		
Total Assets	3,122,257	Operating Expense	1,158,211	103.3%	Current Ratio	0.2
Current Liabilities	2,961,991	Operating Margin	-36,574	-3.3%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,961,991	Net Profit or Loss	(36,571)	-3.3%	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.

332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD
 GREECE, NY 14626
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-889,875	Total Charges	4,144,278		Salary Expense	33.5%
Fixed Assets	290,185	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,795,386	Operating Revenue	4,144,278	100.0%	Current Ratio	(0.4)
Total Assets	5,195,696	Operating Expense	3,804,349	91.8%	Days to Collect	108.8
Current Liabilities	2,298,004	Operating Margin	339,929	8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	64.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,298,004	Net Profit or Loss	339,928	8.2%		

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE
 KENMORE, NY 14217
 ERIE
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	385,219	Total Charges	2,948,664		Salary Expense	35.6%
Fixed Assets	505,510	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	977,111	Operating Revenue	2,948,664	100.0%	Current Ratio	0.3
Total Assets	1,867,840	Operating Expense	3,084,338	104.6%	Days to Collect	410.3
Current Liabilities	1,529,284	Operating Margin	-135,674	-4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,529,284	Net Profit or Loss	(135,673)	-4.6%		

All Providers

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ESRD Profile Report - 2019

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

332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD 12/31/2019 365 Days Settled

SYRACUSE, NY 13212

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	788,149	Total Charges	3,512,916		Salary Expense	39.3%
Fixed Assets	236,605	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,541,602	Operating Revenue	3,512,916	100.0%	Current Ratio	0.4
Total Assets	2,566,356	Operating Expense	3,255,828	92.7%	Days to Collect	85.8
Current Liabilities	1,837,247	Operating Margin	257,088	7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	47.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,837,247	Net Profit or Loss	257,087	7.3%		

332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD, STE 38 12/31/2019 365 Days Settled

FAIRPORT, NY 14450

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,656,825	Total Charges	1,997,609		Salary Expense	27.3%
Fixed Assets	2,219,571	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	5,280,911	Operating Revenue	1,997,609	100.0%	Current Ratio	30.4
Total Assets	1,843,657	Operating Expense	2,343,668	117.3%	Days to Collect	117.5
Current Liabilities	-186,090	Operating Margin	-346,059	-17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-186,090	Net Profit or Loss	(346,059)	-17.3%		

All Providers

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ESRD Profile Report - 2019

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

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD
MIDDLETOWN, NY 10941
ORANGE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,708,930	Total Charges	8,137,620		Salary Expense	35.8%
Fixed Assets	268,354	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	7,514,282	Operating Revenue	8,137,620	100.0%	Current Ratio	0.4
Total Assets	10,491,566	Operating Expense	6,333,675	77.8%	Days to Collect	103.5
Current Liabilities	7,701,311	Operating Margin	1,803,945	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	37.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,701,311	Net Profit or Loss	1,803,947	22.2%		

332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD
ROCHESTER, NY 14620
MONROE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-114,307	Total Charges	2,777,815		Salary Expense	38.1%
Fixed Assets	389,796	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,729,304	Operating Revenue	2,777,815	100.0%	Current Ratio	(0.1)
Total Assets	2,004,793	Operating Expense	2,930,306	105.5%	Days to Collect	73.6
Current Liabilities	1,140,140	Operating Margin	-152,491	-5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,140,140	Net Profit or Loss	(152,490)	-5.5%		

All Providers

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ESRD Profile Report - 2019

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

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2019 365 Days Audited

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,513,226	Total Charges	9,186,378	Salary Expense	37.2%	
Fixed Assets	769,203	Contract Allowance	0	0.0%	Fringe Benefits	15.8%
Other Assets	1,386,138	Operating Revenue	9,186,378	100.0%		
Total Assets	642,115	Operating Expense	7,482,037	81.4%	Current Ratio	34.4
Current Liabilities	-44,020	Operating Margin	1,704,341	18.6%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-44,020	Net Profit or Loss	1,704,340	18.6%	Return on Equity	0.0%

332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE

12/31/2019 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,436,748	Total Charges	8,415,445		Salary Expense	34.7%
Fixed Assets	712,591	Contract Allowance	0	0.0%	Fringe Benefits	16.0%
Other Assets	6,179,006	Operating Revenue	8,415,445	100.0%		
Total Assets	-5,545,151	Operating Expense	7,349,039	87.3%	Current Ratio	1.6
Current Liabilities	-7,791,300	Operating Margin	1,066,406	12.7%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-7,791,300	Net Profit or Loss	1,066,405	12.7%	Return on Equity	0.0%

332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST

12/31/2019 365 Days Settled

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,907,492	Total Charges	4,173,879		Salary Expense	33.6%
Fixed Assets	917,220	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,194,002	Operating Revenue	4,173,879	100.0%		
Total Assets	4,018,714	Operating Expense	3,856,675	92.4%	Current Ratio	0.6
Current Liabilities	3,439,599	Operating Margin	317,204	7.6%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,439,599	Net Profit or Loss	317,205	7.6%	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.

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

3435 70TH STREET

12/31/2019 365 Days Settled

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332791 FMS - QUEENS KIDNEY CENTER

6040 FRESH POND ROAD

12/31/2019 247 Days Settled

MASPETH, NY 11378

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,089,897	Total Charges	499,300		Salary Expense	20.6%
Fixed Assets	4,936,993	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	7,156,420	Operating Revenue	499,300	100.0%		
Total Assets	5,003,516	Operating Expense	1,357,870	272.0%	Current Ratio	(4.8)
Current Liabilities	1,464,997	Operating Margin	-858,570	-172.0%	Days to Collect	258.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,464,997	Net Profit or Loss	(858,571)	-172.0%	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.

332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE
 NEW ROCHELLE, NY 10802
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,272,490	Total Charges	8,366,166		Salary Expense	36.9%
Fixed Assets	555,847	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	4,759,609	Operating Revenue	8,366,166	100.0%		
Total Assets	19,587,946	Operating Expense	5,760,429	68.9%	Current Ratio	0.7
Current Liabilities	19,367,324	Operating Margin	2,605,737	31.1%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	-477,558	-5.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	19,367,324	Net Profit or Loss	2,128,179	25.4%	Return on Equity	0.0%

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE
 JAMAICA, NY 11433
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

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

All Providers

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ESRD Profile Report - 2019

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

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS 12/31/2019 365 Days Settled

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,267,943	Total Charges	6,946,760	Salary Expense	36.2%	
Fixed Assets	526,617	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	9,982,368	Operating Revenue	6,946,760	100.0%		
Total Assets	6,241,042	Operating Expense	7,045,954	101.4%	Current Ratio	(1.9)
Current Liabilities	2,282,880	Operating Margin	-99,194	-1.4%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	2,282,880	Net Profit or Loss	(99,194)	-1.4%	Return on Equity	0.0%

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE 12/31/2019 365 Days Settled

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,979,156	Total Charges	1,478,775	Salary Expense	32.6%	
Fixed Assets	686,865	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	760,841	Operating Revenue	1,478,775	100.0%		
Total Assets	-531,450	Operating Expense	1,711,637	115.7%	Current Ratio	2.2
Current Liabilities	-911,869	Operating Margin	-232,862	-15.7%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-911,869	Net Profit or Loss	(232,862)	-15.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,342,814	Total Charges	6,518,517		Salary Expense	40.1%
Fixed Assets	356,739	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	4,863,607	Operating Revenue	6,518,517	100.0%		
Total Assets	2,877,532	Operating Expense	6,132,141	94.1%	Current Ratio	(1.4)
Current Liabilities	1,721,743	Operating Margin	386,376	5.9%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,721,743	Net Profit or Loss	386,377	5.9%	Return on Equity	0.0%

332595 FMS - ST ALBAN'S DIALYSIS CENTER

17270 BAISLEY BLVD
 JAMAICA, NY 11434
 QUEENS
 NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332644 FOUR SEASONS DIALYSIS CENTER

1170 EAST 98TH STREET
 BROOKLYN, NY 11236
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,885,025	Total Charges	8,756,158		Salary Expense	34.6%
Fixed Assets	770,210	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	2,762,000	Operating Revenue	8,756,158	100.0%	Current Ratio	5.9
Total Assets	8,417,235	Operating Expense	7,553,015	86.3%	Days to Collect	114.1
Current Liabilities	825,357	Operating Margin	1,203,143	13.7%	Avg Payment Days	31.8
Long Term Liabilities	3,561,389	Other Income	4,447	0.1%	Depreciation Rate	23.6%
Total Equity	4,030,489	Other Expense	0	0.0%	Return on Equity	30.0%
Total Liab. and Equity	8,417,235	Net Profit or Loss	1,207,590	13.8%		

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD
 BRONX, NY 10461
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,143,993	Total Charges	261,400		Salary Expense	24.0%
Fixed Assets	119,552	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	3,821,070	Operating Revenue	261,400	100.0%	Current Ratio	18.8
Total Assets	1,796,629	Operating Expense	726,850	278.1%	Days to Collect	257.6
Current Liabilities	-113,906	Operating Margin	-465,450	-178.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	114.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-113,906	Net Profit or Loss	(465,449)	-178.1%		

All Providers

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ESRD Profile Report - 2019

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

332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2019 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	841,589	Total Charges	3,018,840		Salary Expense	25.3%
Fixed Assets	319,126	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	730,876	Operating Revenue	3,018,840	100.0%	Current Ratio	0.5
Total Assets	1,891,591	Operating Expense	1,715,444	56.8%	Days to Collect	58.4
Current Liabilities	1,536,504	Operating Margin	1,303,396	43.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	-1,061,045	Other Expense	0	0.0%	Return on Equity	-122.8%
Total Liab. and Equity	475,459	Net Profit or Loss	1,303,396	43.2%		

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE

12/31/2019 365 Days Settled

FRESH MEADOWS, NY 11366

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,344,952	Total Charges	2,444,359		Salary Expense	24.3%
Fixed Assets	844,521	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	889,526	Operating Revenue	2,444,359	100.0%	Current Ratio	2.2
Total Assets	-610,905	Operating Expense	1,899,169	77.7%	Days to Collect	60.2
Current Liabilities	-1,055,669	Operating Margin	545,190	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,055,669	Net Profit or Loss	545,190	22.3%		

All Providers

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ESRD Profile Report - 2019

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

332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD

12/31/2019 365 Days Settled

ROCHESTER, NY 14618

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,622,351	Total Charges	5,197,325	Salary Expense	23.4%	
Fixed Assets	262,204	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	3,013,332	Operating Revenue	5,197,325	100.0%		
Total Assets	8,897,887	Operating Expense	3,585,372	69.0%	Current Ratio	0.8
Current Liabilities	7,399,798	Operating Margin	1,611,953	31.0%	Days to Collect	111.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	7,399,798	Net Profit or Loss	1,611,955	31.0%	Return on Equity	0.0%

332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY

12/31/2019 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,363,013	Total Charges	6,503,066	Salary Expense	37.0%	
Fixed Assets	1,332,672	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,162,345	Operating Revenue	6,503,066	100.0%		
Total Assets	5,858,030	Operating Expense	3,906,239	60.1%	Current Ratio	0.5
Current Liabilities	4,776,858	Operating Margin	2,596,827	39.9%	Days to Collect	56.7
Long Term Liabilities	19,908	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	4,796,766	Net Profit or Loss	2,596,827	39.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, 12/31/2019 365 Days Settled
STE 3

ALBANY, NY 12203

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,679,633	Total Charges	6,733,722	Salary Expense	33.4%	
Fixed Assets	413,784	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	4,541,290	Operating Revenue	6,733,722	100.0%		
Total Assets	10,634,707	Operating Expense	3,724,246	55.3%	Current Ratio	0.7
Current Liabilities	8,391,749	Operating Margin	3,009,476	44.7%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	8,391,749	Net Profit or Loss	3,009,476	44.7%	Return on Equity	0.0%

332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET 12/31/2019 365 Days Settled

BROOKLYN, NY 11217

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,081,115	Total Charges	5,893,759	Salary Expense	31.6%	
Fixed Assets	6,803,947	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	6,601,398	Operating Revenue	5,893,759	100.0%		
Total Assets	-1,675,770	Operating Expense	7,473,547	126.8%	Current Ratio	3.0
Current Liabilities	-4,976,470	Operating Margin	-1,579,788	-26.8%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-4,976,470	Net Profit or Loss	(1,579,785)	-26.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD 12/31/2019 365 Days Audited

HEMPSTEAD, NY 11550

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,233,871	Total Charges	6,226,303	Salary Expense	42.5%	
Fixed Assets	320,126	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	20,229,717	Operating Revenue	6,226,303	100.0%		
Total Assets	9,315,972	Operating Expense	5,124,964	82.3%	Current Ratio	(2.0)
Current Liabilities	5,694,371	Operating Margin	1,101,339	17.7%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	95.2%
Total Liab. and Equity	5,694,371	Net Profit or Loss	1,101,340	17.7%	Return on Equity	0.0%

332386 FRESENIUS KIDNEY CARE - HORNELL

1 BETHESDA DRIVE Cost Report not filed.

HORNELL, NY 14843

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

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.

332780 FRESENIUS KIDNEY CARE - LATHAM

30 CENTURY HILL DRIVE 12/31/2019 348 Days Settled

LATHAM, NY 12110

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-870,351	Total Charges	628,404		Salary Expense	35.6%
Fixed Assets	425,407	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,818,604	Operating Revenue	628,404	100.0%		
Total Assets	4,373,660	Operating Expense	816,038	129.9%	Current Ratio	(0.4)
Current Liabilities	1,983,466	Operating Margin	-187,634	-29.9%	Days to Collect	172.5
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	1,983,466	Net Profit or Loss	(187,631)	-29.9%	Return on Equity	0.0%

332765 FRESENIUS KIDNEY CARE - LINDENHURST

185 SOUTH 10TH STREET 12/31/2019 365 Days Settled

LINDENHURST, NY 11757

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,362,497	Total Charges	3,598,485		Salary Expense	34.5%
Fixed Assets	1,017,199	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,833,041	Operating Revenue	3,598,485	100.0%		
Total Assets	1,487,743	Operating Expense	3,424,436	95.2%	Current Ratio	(14.3)
Current Liabilities	165,023	Operating Margin	174,049	4.8%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	165,023	Net Profit or Loss	174,048	4.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD 12/31/2019 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,049,460	Total Charges	5,022,387	Salary Expense	34.7%	
Fixed Assets	731,007	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,367,742	Operating Revenue	5,022,387	100.0%		
Total Assets	8,148,209	Operating Expense	3,761,429	74.9%	Current Ratio	0.7
Current Liabilities	6,973,159	Operating Margin	1,260,958	25.1%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	6,973,159	Net Profit or Loss	1,260,957	25.1%	Return on Equity	0.0%

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD 12/31/2019 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,150,439	Total Charges	1,697,389	Salary Expense	32.1%	
Fixed Assets	71,174	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	3,453,449	Operating Revenue	1,697,389	100.0%		
Total Assets	-625,816	Operating Expense	1,891,324	111.4%	Current Ratio	3.3
Current Liabilities	-1,272,911	Operating Margin	-193,935	-11.4%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-1,272,911	Net Profit or Loss	(193,935)	-11.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE

250 PETTIT AVENUE 12/31/2019 365 Days Settled

BELLMORE, NY 11710

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,005,664	Total Charges	4,932,181		Salary Expense	43.3%
Fixed Assets	402,658	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	18,319,870	Operating Revenue	4,932,181	100.0%	Current Ratio	(1.6)
Total Assets	8,716,864	Operating Expense	3,599,016	73.0%	Days to Collect	129.2
Current Liabilities	6,289,321	Operating Margin	1,333,165	27.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	47.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,289,321	Net Profit or Loss	1,333,166	27.0%		

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET 12/31/2019 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,815,629	Total Charges	2,049,658		Salary Expense	31.1%
Fixed Assets	980,767	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,673,691	Operating Revenue	2,049,658	100.0%	Current Ratio	3.8
Total Assets	838,829	Operating Expense	2,220,166	108.3%	Days to Collect	42.1
Current Liabilities	-998,016	Operating Margin	-170,508	-8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-998,016	Net Profit or Loss	(170,508)	-8.3%		

All Providers

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ESRD Profile Report - 2019

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

332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD 12/31/2019 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	500,919	Total Charges	1,921,046	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	4,682,911	Operating Revenue	1,921,046	100.0%		
Total Assets	5,183,830	Operating Expense	1,816,655	94.6%	Current Ratio	0.2
Current Liabilities	2,842,374	Operating Margin	104,391	5.4%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,842,374	Net Profit or Loss	104,391	5.4%	Return on Equity	0.0%

332681 FRESENIUS KIDNEY CARE - WHEATFIELD

3909 FOREST PARKWAY 12/31/2019 365 Days Settled

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,697,811	Total Charges	1,738,292	Salary Expense	35.7%	
Fixed Assets	84,288	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,378,062	Operating Revenue	1,738,292	100.0%		
Total Assets	764,539	Operating Expense	1,580,095	90.9%	Current Ratio	4.1
Current Liabilities	-418,866	Operating Margin	158,197	9.1%	Days to Collect	162.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	-418,866	Net Profit or Loss	158,196	9.1%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332585 FRESENIUS MEDICAL CARE - EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2019 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,465,286	Total Charges	2,730,253	Salary Expense	35.1%	
Fixed Assets	632,432	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,802,555	Operating Revenue	2,730,253	100.0%		
Total Assets	1,969,701	Operating Expense	2,728,905	100.0%	Current Ratio	(2.7)
Current Liabilities	1,649,596	Operating Margin	1,348	0.0%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,649,596	Net Profit or Loss	1,348	0.0%	Return on Equity	0.0%

332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD 12/31/2019 365 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,585,806	Total Charges	3,173,524	Salary Expense	39.0%	
Fixed Assets	747,094	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,173,524	100.0%		
Total Assets	2,332,900	Operating Expense	2,875,989	90.6%	Current Ratio	0.9
Current Liabilities	1,686,813	Operating Margin	297,535	9.4%	Days to Collect	133.5
Long Term Liabilities	0	Other Income	264	0.0%	Avg Payment Days	12.1
Total Equity	646,087	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,332,900	Net Profit or Loss	297,799	9.4%	Return on Equity	46.1%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

333567 FSLH - HAMILTON DIALYSIS UNIT

10 EATON STREET SUITE 102

Cost Report not filed.

HAMILTON, NY 13346

MADISON

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%

333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET

Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

ONEIDA

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%

333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

ONEIDA

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.

333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

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%

332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE

12/31/2019 365 Days Settled

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,116,914	Total Charges	8,903,186	Salary Expense	30.1%	
Fixed Assets	2,295,159	Contract Allowance	438,095	4.9% Fringe Benefits	5.6%	
Other Assets	19,788	Operating Revenue	8,465,091	95.1%		
Total Assets	30,431,861	Operating Expense	6,083,237	71.9%	Current Ratio	108.8
Current Liabilities	258,485	Operating Margin	2,381,854	28.1%	Days to Collect	141.9
Long Term Liabilities	798,877	Other Income	-12,209	-0.1%	Avg Payment Days	6.6
Total Equity	29,374,499	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	30,431,861	Net Profit or Loss	2,369,645	28.0%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332734 GENESIS RENAL CARE

74-07 88TH STREET
 FLUSHING, NY 11385
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,295,848	Total Charges	7,591,121		Salary Expense	31.4%
Fixed Assets	2,547,185	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	63,940	Operating Revenue	7,591,121	100.0%		
Total Assets	3,906,973	Operating Expense	6,049,173	79.7%	Current Ratio	1.9
Current Liabilities	679,511	Operating Margin	1,541,948	20.3%	Days to Collect	4.2
Long Term Liabilities	152,267	Other Income	4,573	0.1%	Avg Payment Days	30.4
Total Equity	3,075,195	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,906,973	Net Profit or Loss	1,546,521	20.4%	Return on Equity	50.3%

332393 GENEVA GENERAL HOSPITAL DIALYSIS

196 - 198 NORTH STREET
 GENEVA, NY 14456
 ONTARIO
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332775 GLENGARIFF DIALYSIS CENTER

141 DOSORIS LANE 12/31/2019 365 Days Settled

GLEN COVE, NY 11542

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	706,519	Total Charges	940,618		Salary Expense	38.2%
Fixed Assets	198,645	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	940,618	100.0%	Current Ratio	0.6
Total Assets	905,164	Operating Expense	1,190,414	126.6%	Days to Collect	22.6
Current Liabilities	1,269,093	Operating Margin	-249,796	-26.6%	Avg Payment Days	205.2
Long Term Liabilities	0	Other Income	90,676	9.6%	Depreciation Rate	3.5%
Total Equity	-363,929	Other Expense	0	0.0%	Return on Equity	43.7%
Total Liab. and Equity	905,164	Net Profit or Loss	(159,120)	-16.9%		

332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET 12/31/2019 365 Days Settled

GLOVERSVILLE, NY 12078

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,728	Total Charges	3,333,959		Salary Expense	37.0%
Fixed Assets	926,974	Contract Allowance	-453,449	-13.6%	Fringe Benefits	9.9%
Other Assets	626,149	Operating Revenue	3,787,408	113.6%	Current Ratio	1.0
Total Assets	2,184,851	Operating Expense	1,933,448	51.0%	Days to Collect	23.8
Current Liabilities	614,193	Operating Margin	1,853,960	49.0%	Avg Payment Days	19.1
Long Term Liabilities	825,670	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	744,988	Other Expense	0	0.0%	Return on Equity	248.9%
Total Liab. and Equity	2,184,851	Net Profit or Loss	1,853,960	49.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE

12/31/2019 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,863,842	Total Charges	8,321,310	Salary Expense	37.4%	
Fixed Assets	832,539	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	135,982	Operating Revenue	8,321,310	100.0%		
Total Assets	2,832,363	Operating Expense	7,751,692	93.2%	Current Ratio	1.0
Current Liabilities	1,789,975	Operating Margin	569,618	6.8%	Days to Collect	31.2
Long Term Liabilities	56,169	Other Income	2,667	0.0%	Avg Payment Days	54.3
Total Equity	986,219	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,832,363	Net Profit or Loss	572,285	6.9%	Return on Equity	58.0%

332788 GREENPOINT DIALYSIS

146 MESEROLE STREET

12/31/2019 299 Days *Settled

BROOKLYN, NY 11206

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,109,728	Total Charges	933,094	Salary Expense	18.1%	
Fixed Assets	6,491,272	Contract Allowance	468,028	50.2%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	465,066	49.8%		
Total Assets	381,544	Operating Expense	1,552,585	333.8%	Current Ratio	(180.5)
Current Liabilities	33,846	Operating Margin	-1,087,519	-233.8%	Days to Collect	1,072.9
Long Term Liabilities	3,046,112	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-2,698,414	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	381,544	Net Profit or Loss	(1,087,519)	-233.8%	Return on Equity	40.3%

All Providers

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ESRD Profile Report - 2019

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

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD
 PLATTSBURGH, NY 12901
 CLINTON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	833,979	Total Charges	5,538,092		Salary Expense	31.5%
Fixed Assets	469,400	Contract Allowance	-1,245,907	-22.5%	Fringe Benefits	17.4%
Other Assets	2,864,635	Operating Revenue	6,783,999	122.5%		
Total Assets	4,168,014	Operating Expense	5,140,961	75.8%	Current Ratio	0.5
Current Liabilities	1,815,884	Operating Margin	1,643,038	24.2%	Days to Collect	2.7
Long Term Liabilities	656,101	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	1,696,029	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	4,168,014	Net Profit or Loss	1,643,038	24.2%	Return on Equity	96.9%

332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39
 SOUTHAMPTON, NY 11968
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	382,076	Total Charges	1,000,722		Salary Expense	27.3%
Fixed Assets	1,792,317	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,000,722	100.0%		
Total Assets	2,174,393	Operating Expense	1,326,573	132.6%	Current Ratio	0.1
Current Liabilities	2,764,458	Operating Margin	-325,851	-32.6%	Days to Collect	6.7
Long Term Liabilities	817,060	Other Income	-52,241	-5.2%	Avg Payment Days	78.3
Total Equity	-1,407,125	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,174,393	Net Profit or Loss	(378,092)	-37.8%	Return on Equity	26.9%

All Providers

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ESRD Profile Report - 2019

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

332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

NEW YORK

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%

332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET

12/31/2019 365 Days Settled

MALONE, NY 12953

FRANKLIN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	275,342	Total Charges	1,722,542	Salary Expense	33.9%	
Fixed Assets	112,627	Contract Allowance	24,491	1.4%	Fringe Benefits	11.4%
Other Assets	1,046,065	Operating Revenue	1,698,051	98.6%		
Total Assets	1,434,034	Operating Expense	1,941,326	114.3%	Current Ratio	0.5
Current Liabilities	524,108	Operating Margin	-243,275	-14.3%	Days to Collect	0.7
Long Term Liabilities	397,443	Other Income	0	0.0%	Avg Payment Days	31.8
Total Equity	512,483	Other Expense	0	0.0%	Depreciation Rate	80.4%
Total Liab. and Equity	1,434,034	Net Profit or Loss	(243,275)	-14.3%	Return on Equity	-47.5%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2019

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

332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE

12/31/2019 365 Days Settled

HAUPPAUGE, NY 11788

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,250,885	Total Charges	4,131,361		Salary Expense	42.5%
Fixed Assets	530,029	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	5,163,425	Operating Revenue	4,131,361	100.0%	Current Ratio	0.6
Total Assets	13,944,339	Operating Expense	3,260,234	78.9%	Days to Collect	96.3
Current Liabilities	13,336,122	Operating Margin	871,127	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,336,122	Net Profit or Loss	871,127	21.1%		

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2019 365 Days Settled

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,367,695	Total Charges	8,990,512		Salary Expense	31.4%
Fixed Assets	574,010	Contract Allowance	-175,797	-2.0%	Fringe Benefits	5.4%
Other Assets	3,120	Operating Revenue	9,166,309	102.0%	Current Ratio	48.9
Total Assets	19,944,825	Operating Expense	7,186,926	78.4%	Days to Collect	101.9
Current Liabilities	396,283	Operating Margin	1,979,383	21.6%	Avg Payment Days	3.9
Long Term Liabilities	186,462	Other Income	4,854	0.1%	Depreciation Rate	2.0%
Total Equity	19,362,081	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	19,944,826	Net Profit or Loss	1,984,237	21.6%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2019

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

332757 HERTEL AVENUE DIALYSIS

699 HERTEL AVE, SUITE 380

12/31/2019 365 Days Settled

BUFFALO, NY 14207

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,558,090	Total Charges	928,703	Salary Expense	39.0%	
Fixed Assets	2,368,747	Contract Allowance	-9,080	-1.0%	Fringe Benefits	4.2%
Other Assets	1,220	Operating Revenue	937,783	101.0%		
Total Assets	-1,188,123	Operating Expense	1,529,913	163.1%	Current Ratio	(79.2)
Current Liabilities	44,902	Operating Margin	-592,130	-63.1%	Days to Collect	98.1
Long Term Liabilities	616,801	Other Income	66	0.0%	Avg Payment Days	6.8
Total Equity	-1,849,827	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-1,188,124	Net Profit or Loss	(592,064)	-63.1%	Return on Equity	32.0%

332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107

12/31/2019 365 Days Settled

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,020,910	Total Charges	6,387,530	Salary Expense	33.0%	
Fixed Assets	500,343	Contract Allowance	-252,564	-4.0%	Fringe Benefits	6.0%
Other Assets	3,523,066	Operating Revenue	6,640,094	104.0%		
Total Assets	26,044,319	Operating Expense	4,795,274	72.2%	Current Ratio	116.2
Current Liabilities	189,563	Operating Margin	1,844,820	27.8%	Days to Collect	69.0
Long Term Liabilities	433,976	Other Income	824	0.0%	Avg Payment Days	7.9
Total Equity	25,420,778	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	26,044,317	Net Profit or Loss	1,845,644	27.8%	Return on Equity	7.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET 12/31/2019 365 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-69,105	Total Charges	5,861,987	Salary Expense	31.4%	
Fixed Assets	1,784,341	Contract Allowance	50,419	0.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,811,568	99.1%		
Total Assets	1,715,236	Operating Expense	4,359,928	75.0%	Current Ratio	(0.7)
Current Liabilities	105,280	Operating Margin	1,451,640	25.0%	Days to Collect	71.3
Long Term Liabilities	667,314	Other Income	450	0.0%	Avg Payment Days	5.2
Total Equity	942,644	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,715,238	Net Profit or Loss	1,452,090	25.0%	Return on Equity	154.0%

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE 12/31/2019 365 Days Settled

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,321,305	Total Charges	5,661,127	Salary Expense	35.3%	
Fixed Assets	389,213	Contract Allowance	316,646	5.6%	Fringe Benefits	5.1%
Other Assets	315,540	Operating Revenue	5,344,481	94.4%		
Total Assets	16,026,058	Operating Expense	3,464,866	64.8%	Current Ratio	110.9
Current Liabilities	138,165	Operating Margin	1,879,615	35.2%	Days to Collect	98.4
Long Term Liabilities	224,957	Other Income	1,021	0.0%	Avg Payment Days	6.2
Total Equity	15,662,934	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	16,026,056	Net Profit or Loss	1,880,636	35.2%	Return on Equity	12.0%

All Providers

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ESRD Profile Report - 2019

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

332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

HUNTINGTON, NY 11743

SUFFOLK

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%

332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2019 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,410,691	Total Charges	8,422,827	Salary Expense	28.8%	
Fixed Assets	2,066,388	Contract Allowance	-51,300	-0.6% Fringe Benefits	5.4%	
Other Assets	11,123,373	Operating Revenue	8,474,127	100.6%		
Total Assets	43,600,452	Operating Expense	5,738,188	67.7%	Current Ratio	75.4
Current Liabilities	403,230	Operating Margin	2,735,939	32.3%	Days to Collect	205.0
Long Term Liabilities	1,943,837	Other Income	15,927	0.2%	Avg Payment Days	5.5
Total Equity	41,253,383	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	43,600,450	Net Profit or Loss	2,751,866	32.5%	Return on Equity	6.7%

All Providers

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ESRD Profile Report - 2019

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

332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD 12/31/2019 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-629,771	Total Charges	2,437,894	Salary Expense	38.7%	
Fixed Assets	91,911	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,704,296	Operating Revenue	2,437,894	100.0%		
Total Assets	3,166,436	Operating Expense	2,195,390	90.1%	Current Ratio	(0.5)
Current Liabilities	1,314,288	Operating Margin	242,504	9.9%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	111.5%
Total Liab. and Equity	1,314,288	Net Profit or Loss	242,505	9.9%	Return on Equity	0.0%

332785 HUTCHINSON RIVER DIALYSIS

2331 EASTCHESTER ROAD 12/31/2019 343 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,810,560	Total Charges	217,571	Salary Expense	20.6%	
Fixed Assets	4,709,951	Contract Allowance	11,309	5.2%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	206,262	94.8%		
Total Assets	-1,100,609	Operating Expense	1,502,188	728.3%	Current Ratio	(370.1)
Current Liabilities	15,698	Operating Margin	-1,295,926	-628.3%	Days to Collect	323.8
Long Term Liabilities	2,442,359	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-3,558,665	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,100,608	Net Profit or Loss	(1,295,926)	-628.3%	Return on Equity	36.4%

All Providers

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ESRD Profile Report - 2019

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

332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET
 12/31/2019 365 Days Settled
 STATEN ISLAND, NY 10314
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	295,247	Total Charges	2,180,721		Salary Expense	43.2%
Fixed Assets	687,300	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,000	Operating Revenue	2,180,721	100.0%		
Total Assets	987,547	Operating Expense	2,192,445	100.5%	Current Ratio	1.2
Current Liabilities	241,814	Operating Margin	-11,724	-0.5%	Days to Collect	43.9
Long Term Liabilities	454,368	Other Income	0	0.0%	Avg Payment Days	36.7
Total Equity	291,365	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	987,547	Net Profit or Loss	(11,724)	-0.5%	Return on Equity	-4.0%

332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE
 12/31/2019 365 Days Settled
 STATEN ISLAND, NY 10305
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,075,629	Total Charges	7,489,158		Salary Expense	39.4%
Fixed Assets	450,684	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,820,281	Operating Revenue	7,489,158	100.0%		
Total Assets	6,346,594	Operating Expense	10,060,954	134.3%	Current Ratio	1.5
Current Liabilities	1,369,140	Operating Margin	-2,571,796	-34.3%	Days to Collect	1.1
Long Term Liabilities	3,576,739	Other Income	2,147,432	28.7%	Avg Payment Days	34.9
Total Equity	1,400,715	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	6,346,594	Net Profit or Loss	(424,364)	-5.7%	Return on Equity	-30.3%

All Providers

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ESRD Profile Report - 2019

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

332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD
 12/31/2019 365 Days Settled
 COMMACK, NY 11725
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	455,445	Total Charges	3,724,442		Salary Expense	39.0%
Fixed Assets	47,770	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,844,560	Operating Revenue	3,724,442	100.0%		
Total Assets	2,347,775	Operating Expense	3,631,246	97.5%	Current Ratio	0.4
Current Liabilities	1,034,459	Operating Margin	93,196	2.5%	Days to Collect	38.9
Long Term Liabilities	778,764	Other Income	134	0.0%	Avg Payment Days	37.7
Total Equity	534,552	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,347,775	Net Profit or Loss	93,330	2.5%	Return on Equity	17.5%

332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206
 12/31/2019 365 Days Settled
 ITHACA, NY 14850
 TOMPKINS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,646,594	Total Charges	3,183,838		Salary Expense	29.8%
Fixed Assets	1,494,373	Contract Allowance	-717,630	-22.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,901,468	122.5%		
Total Assets	26,140,967	Operating Expense	3,442,334	88.2%	Current Ratio	131.0
Current Liabilities	188,118	Operating Margin	459,134	11.8%	Days to Collect	98.6
Long Term Liabilities	665,126	Other Income	-7,231	-0.2%	Avg Payment Days	5.3
Total Equity	25,287,723	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	26,140,967	Net Profit or Loss	451,903	11.6%	Return on Equity	1.8%

All Providers

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ESRD Profile Report - 2019

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

332735 IVY DIALYSIS

602 IVY ST

12/31/2019 365 Days Settled

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,690,757	Total Charges	4,327,990		Salary Expense	29.9%
Fixed Assets	951,603	Contract Allowance	-414,160	-9.6%	Fringe Benefits	5.9%
Other Assets	4,335,194	Operating Revenue	4,742,150	109.6%		
Total Assets	7,977,554	Operating Expense	3,680,187	77.6%	Current Ratio	16.6
Current Liabilities	162,449	Operating Margin	1,061,963	22.4%	Days to Collect	711.5
Long Term Liabilities	787,208	Other Income	-6,099	-0.1%	Avg Payment Days	4.3
Total Equity	7,027,895	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	7,977,552	Net Profit or Loss	1,055,864	22.3%	Return on Equity	15.0%

332766 JAMAICA HILLSIDE DIALYSIS

171-19 HILLSIDE AVE

12/31/2019 365 Days Settled

JAMAICA, NY 11432

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,466,968	Total Charges	2,197,989		Salary Expense	26.7%
Fixed Assets	4,162,848	Contract Allowance	-483,331	-22.0%	Fringe Benefits	4.7%
Other Assets	7,049	Operating Revenue	2,681,320	122.0%		
Total Assets	-1,297,071	Operating Expense	3,244,072	121.0%	Current Ratio	(62.8)
Current Liabilities	87,071	Operating Margin	-562,752	-21.0%	Days to Collect	154.9
Long Term Liabilities	1,979,238	Other Income	652	0.0%	Avg Payment Days	4.5
Total Equity	-3,363,381	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,297,072	Net Profit or Loss	(562,100)	-21.0%	Return on Equity	16.7%

All Providers

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ESRD Profile Report - 2019

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

332703 JAMESTOWN DIALYSIS CENTER AT WCA

207 FOOTE AVENUE
 12/31/2019 365 Days Settled
 JAMESTOWN, NY 14701
 CHAUTAUQUA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,115,430	Total Charges	3,927,500		Salary Expense	28.6%
Fixed Assets	1,029,219	Contract Allowance	-618,454	-15.7%	Fringe Benefits	6.4%
Other Assets	3,667,116	Operating Revenue	4,545,954	115.7%		
Total Assets	3,580,905	Operating Expense	3,704,541	81.5%	Current Ratio	(8.7)
Current Liabilities	127,859	Operating Margin	841,413	18.5%	Days to Collect	130.0
Long Term Liabilities	275,185	Other Income	582	0.0%	Avg Payment Days	6.2
Total Equity	3,177,861	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,580,905	Net Profit or Loss	841,995	18.5%	Return on Equity	26.5%

333550 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE
 Cost Report not filed.
 ALLENWOOD, NY 11021
 NASSAU
 NATIONAL GOVT SERVICES (NEW YORK),,

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%

ESRD Profile Report - 2019

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

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

12/31/2019 365 Days Audited

GREAT NECK, NY

Invalid POS FIPS Codes

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

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2019 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332346 KINGS COUNTY HOSPITAL CENTER

451 CLARKSON AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

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%

332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2019 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,007,190	Total Charges	2,862,261	Salary Expense	41.4%	
Fixed Assets	215,226	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,862,261	100.0%		
Total Assets	1,222,416	Operating Expense	2,588,251	90.4%	Current Ratio	3.5
Current Liabilities	284,434	Operating Margin	274,010	9.6%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	655	0.0%	Avg Payment Days	28.2
Total Equity	937,982	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,222,416	Net Profit or Loss	274,665	9.6%	Return on Equity	29.3%

All Providers

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ESRD Profile Report - 2019

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

332345 KINGSBROOK JEWISH MEDICAL CENT

585 SCHENECTADY AVE Cost Report not filed.

BROOKLYN, NY 11203

KINGS

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%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

333565 KINGSBROOK JEWISH MEDICAL CENTER - RUTLAND NH

585 SCHENECTADY AVEUNE Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

ESRD Profile Report - 2019

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

333548 KINGSTON HOSPITAL ESRD

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

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%

332786 LACONIA DIALYSIS

3440 BOSTON ROAD

12/31/2019 309 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,692,704	Total Charges	109,492	Salary Expense	22.7%	
Fixed Assets	6,641,595	Contract Allowance	2,835	2.6%	Fringe Benefits	0.8%
Other Assets	4,100	Operating Revenue	106,657	97.4%		
Total Assets	-47,009	Operating Expense	1,267,835	1,188.7%	Current Ratio	(442.3)
Current Liabilities	15,130	Operating Margin	-1,161,178	-	Days to Collect	196.6
				1,088.7%		
Long Term Liabilities	2,722,499	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	-2,784,637	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-47,008	Net Profit or Loss	(1,161,178)	-	Return on Equity	41.7%
				1,088.7%		

All Providers

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ESRD Profile Report - 2019

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

333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350 Cost Report not filed.

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

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%

332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET Cost Report not filed.
EXTENSION

MEDINA, NY 14103

ORLEANS

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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE
 12/31/2019 365 Days Settled
 POUGHKEEPSIE, NY 12601
 DUTCHESS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	878,516	Total Charges	4,280,252		Salary Expense	33.5%
Fixed Assets	1,289,473	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	823,066	Operating Revenue	4,280,252	100.0%		
Total Assets	2,991,055	Operating Expense	3,489,504	81.5%	Current Ratio	0.3
Current Liabilities	2,639,577	Operating Margin	790,748	18.5%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	-2,417,416	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	222,161	Net Profit or Loss	790,747	18.5%	Return on Equity	-32.7%

332674 LIBERTY HUDSON VALLEY DIALYSIS

19 LAUREL AVE, FLOOR 1
 12/31/2019 365 Days Settled
 CORNWALL, NY 12518
 ORANGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,705,318	Total Charges	7,973,700		Salary Expense	35.6%
Fixed Assets	3,020,590	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,485,866	Operating Revenue	7,973,700	100.0%		
Total Assets	38,211,774	Operating Expense	5,346,904	67.1%	Current Ratio	0.9
Current Liabilities	36,497,507	Operating Margin	2,626,796	32.9%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	36,497,507	Net Profit or Loss	2,626,793	32.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332394 LINCOLN MEDICAL & MENTAL HEALTH CENTER

234 EAST 149TH STREET

Cost Report not filed.

BRONX, NY 10451

BRONX

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%

333563 LITTLE FALLS DIALYSIS CTR

140 BURWELL ST

Cost Report not filed.

LITTLE FALLS, NY 13365

HERKIMER

NATIONAL GOVT SERVICES (NEW YORK),,

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.

332789 LOCK CITY #11596

12/31/2019 252 Days *Settled

LOCKPORT, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,001,333	Total Charges	238,681	Salary Expense	27.1%	
Fixed Assets	2,368,942	Contract Allowance	-71,829	-30.1%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	310,510	130.1%		
Total Assets	367,609	Operating Expense	491,049	158.1%	Current Ratio	(362.4)
Current Liabilities	5,523	Operating Margin	-180,539	-58.1%	Days to Collect	112.4
Long Term Liabilities	782,253	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-420,166	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	367,610	Net Profit or Loss	(180,539)	-58.1%	Return on Equity	43.0%

332721 LONG ISLAND BAY SHORE DIALYSIS CENTER

929 SUNRISE HIGHWAY

11/28/2019 332 Days Settled

BAY SHORE, NY 11706

12/31/2019 33 Days Settled

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2019

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

332721 LONG ISLAND BAY SHORE DIALYSIS CENTER

929 SUNRISE HIGHWAY 11/28/2019 332 Days Settled

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

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332798 LONG ISLAND CITY DIALYSIS

30-46 NORTHERN BLVD, FLOOR 2 12/31/2019 92 Days Settled

LONG ISLAND CITY, NY 11101

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,052	Total Charges	38,191		Salary Expense	26.7%
Fixed Assets	4,953,246	Contract Allowance	750	2.0%	Fringe Benefits	1.7%
Other Assets	7,310	Operating Revenue	37,441	98.0%	Current Ratio	16.1
Total Assets	5,324,608	Operating Expense	330,658	883.1%	Days to Collect	98.8
Current Liabilities	22,659	Operating Margin	-293,217	-783.1%	Avg Payment Days	4.2
Long Term Liabilities	2,252,313	Other Income	0	0.0%	Depreciation Rate	2.7%
Total Equity	3,049,635	Other Expense	0	0.0%	Return on Equity	-9.6%
Total Liab. and Equity	5,324,607	Net Profit or Loss	(293,217)	-783.1%		

All Providers

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ESRD Profile Report - 2019

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

332332 LONG ISLAND COMMUNITY HOSPITAL

101 HOSPITAL ROAD Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

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%

333527 LONG ISLAND COMMUNITY HOSPITAL DIALYSIS CENTER

109 WEST MAIN STREET Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

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.

332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE

Cost Report not filed.

NEW HYDE PARK, NY 11040

NASSAU

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%

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220-22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

QUEENS

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.

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD
 12/31/2019 365 Days Settled
 AMITYVILLE, NY 11701
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,103,640	Total Charges	9,017,200	Salary Expense	30.2%	
Fixed Assets	1,580,330	Contract Allowance	38,960	0.4%	Fringe Benefits	6.3%
Other Assets	4,889,656	Operating Revenue	8,978,240	99.6%		
Total Assets	19,573,626	Operating Expense	6,891,883	76.8%	Current Ratio	47.8
Current Liabilities	274,275	Operating Margin	2,086,357	23.2%	Days to Collect	135.4
Long Term Liabilities	1,548,066	Other Income	3,112	0.0%	Avg Payment Days	5.9
Total Equity	17,751,287	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	19,573,628	Net Profit or Loss	2,089,469	23.3%	Return on Equity	11.8%

332801 LONGWOOD DIALYSIS

931 BRUCKNER ROAD
 12/31/2019 75 Days Settled
 BRONX, NY 10459
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,997,329	Total Charges	81,732	Salary Expense	17.6%	
Fixed Assets	10,820,417	Contract Allowance	2,219	2.7%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	79,513	97.3%		
Total Assets	4,823,088	Operating Expense	323,094	406.3%	Current Ratio	(275.1)
Current Liabilities	21,802	Operating Margin	-243,581	-306.3%	Days to Collect	109.4
Long Term Liabilities	6,437,981	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-1,636,695	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	4,823,088	Net Profit or Loss	(243,581)	-306.3%	Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2019

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

332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET
 NEW YORK, NY 10016
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,303,638	Total Charges	7,710,693	Salary Expense	55.6%	
Fixed Assets	142,365	Contract Allowance	78,361	1.0%	Fringe Benefits	2.6%
Other Assets	760,757	Operating Revenue	7,632,332	99.0%		
Total Assets	6,206,760	Operating Expense	9,796,738	128.4%	Current Ratio	1.2
Current Liabilities	4,574,603	Operating Margin	-2,164,406	-28.4%	Days to Collect	118.8
Long Term Liabilities	2,464,959	Other Income	719,944	9.4%	Avg Payment Days	43.2
Total Equity	-832,802	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	6,206,760	Net Profit or Loss	(1,444,462)	-18.9%	Return on Equity	173.4%

332543 LOWER MANHATTAN DIALYSIS CENTER 2

187 THIRD AVENUE
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	937,068	Total Charges	3,034,607	Salary Expense	43.9%	
Fixed Assets	81,968	Contract Allowance	30,925	1.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,003,682	99.0%		
Total Assets	1,019,036	Operating Expense	3,067,529	102.1%	Current Ratio	1.1
Current Liabilities	818,407	Operating Margin	-63,847	-2.1%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	55	0.0%	Avg Payment Days	61.0
Total Equity	200,629	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	1,019,036	Net Profit or Loss	(63,792)	-2.1%	Return on Equity	-31.8%

All Providers

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ESRD Profile Report - 2019

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

332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET, STE 1 12/31/2019 365 Days Settled

LOWVILLE, NY 13367

LEWIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	882,204	Total Charges	1,600,354	Salary Expense	31.1%	
Fixed Assets	1,148,435	Contract Allowance	-166,902	-10.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,767,256	110.4%		
Total Assets	2,030,639	Operating Expense	1,416,713	80.2%	Current Ratio	10.8
Current Liabilities	81,559	Operating Margin	350,543	19.8%	Days to Collect	336.3
Long Term Liabilities	620,122	Other Income	44	0.0%	Avg Payment Days	8.3
Total Equity	1,328,958	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,030,639	Net Profit or Loss	350,587	19.8%	Return on Equity	26.4%

332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE 12/31/2019 365 Days Settled

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,982,753	Total Charges	6,312,708	Salary Expense	32.2%	
Fixed Assets	1,073,022	Contract Allowance	-109,252	-1.7%	Fringe Benefits	4.9%
Other Assets	5,200	Operating Revenue	6,421,960	101.7%		
Total Assets	23,060,975	Operating Expense	4,450,366	69.3%	Current Ratio	61.8
Current Liabilities	355,513	Operating Margin	1,971,594	30.7%	Days to Collect	46.2
Long Term Liabilities	364,142	Other Income	57	0.0%	Avg Payment Days	6.5
Total Equity	22,341,320	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	23,060,975	Net Profit or Loss	1,971,651	30.7%	Return on Equity	8.8%

All Providers

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ESRD Profile Report - 2019

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

332753 MAIN STREET DIALYSIS CENTER

3 NORTH MAIN STREET

12/31/2019 365 Days Settled

FREEPORT, NY 11520

NASSAU

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%

332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD

Cost Report not filed.

COOPERSTOWN, NY 13326

OTSEGO

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.

332717 MASSENA DIALYSIS CENTER

290 MAIN STREET

12/31/2019 365 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	398,897	Total Charges	3,880,551		Salary Expense	33.9%
Fixed Assets	173,403	Contract Allowance	-488,812	-12.6%	Fringe Benefits	16.7%
Other Assets	1,186,922	Operating Revenue	4,369,363	112.6%		
Total Assets	1,759,222	Operating Expense	2,170,239	49.7%	Current Ratio	0.6
Current Liabilities	628,108	Operating Margin	2,199,124	50.3%	Days to Collect	6.7
Long Term Liabilities	612,955	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	518,158	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	1,759,221	Net Profit or Loss	2,199,124	50.3%	Return on Equity	424.4%

332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2019 365 Days Settled

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,405,924	Total Charges	2,686,253		Salary Expense	24.7%
Fixed Assets	5,376,059	Contract Allowance	-1,145,543	-42.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,831,796	142.6%		
Total Assets	-29,865	Operating Expense	3,925,920	102.5%	Current Ratio	(37.0)
Current Liabilities	145,965	Operating Margin	-94,124	-2.5%	Days to Collect	296.9
Long Term Liabilities	3,015,090	Other Income	146	0.0%	Avg Payment Days	5.2
Total Equity	-3,190,920	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-29,865	Net Profit or Loss	(93,978)	-2.5%	Return on Equity	2.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332344 METROPOLITAN HOSP CENTER - RENAL DIALYSIS UNIT

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,266,239	Total Charges	5,409,472	Salary Expense	29.4%
Fixed Assets	2,275,007	Contract Allowance	-39,922	-0.7% Fringe Benefits	4.6%
Other Assets	4,413,911	Operating Revenue	5,449,394	100.7%	
Total Assets	8,955,157	Operating Expense	4,773,189	87.6%	Current Ratio
Current Liabilities	276,690	Operating Margin	676,205	12.4%	Days to Collect
Long Term Liabilities	2,149,778	Other Income	10,350	0.2%	Avg Payment Days
Total Equity	6,528,690	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,955,158	Net Profit or Loss	686,555	12.6%	Return on Equity

All Providers

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ESRD Profile Report - 2019

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

332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE, FLOOR 2

12/31/2019 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	783,217	Total Charges	7,132,971	Salary Expense	30.0%	
Fixed Assets	1,597,370	Contract Allowance	126,380	1.8%	Fringe Benefits	5.1%
Other Assets	7,779,266	Operating Revenue	7,006,591	98.2%		
Total Assets	10,159,853	Operating Expense	5,420,647	77.4%	Current Ratio	3.8
Current Liabilities	206,225	Operating Margin	1,585,944	22.6%	Days to Collect	104.6
Long Term Liabilities	1,303,071	Other Income	1,954	0.0%	Avg Payment Days	5.4
Total Equity	8,650,558	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	10,159,854	Net Profit or Loss	1,587,898	22.7%	Return on Equity	18.4%

332693 MOHAWK VALLEY DIALYSIS CENTER

115 TOWN SQUARE DRIVE

12/31/2019 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	973,133	Total Charges	4,555,821	Salary Expense	34.8%	
Fixed Assets	407,427	Contract Allowance	-988,378	-21.7%	Fringe Benefits	10.5%
Other Assets	436,341	Operating Revenue	5,544,199	121.7%		
Total Assets	1,816,901	Operating Expense	2,483,498	44.8%	Current Ratio	3.0
Current Liabilities	326,872	Operating Margin	3,060,701	55.2%	Days to Collect	32.0
Long Term Liabilities	168,041	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	1,321,988	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,816,901	Net Profit or Loss	3,060,701	55.2%	Return on Equity	231.5%

All Providers

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ESRD Profile Report - 2019

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

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET

Cost Report not filed.

BRONX, NY 10466

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

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%

332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

BRONX

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.

332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE 12/31/2019 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,117,823	Total Charges	17,373,000	Salary Expense	38.3%	
Fixed Assets	122,664	Contract Allowance	13,835,665	79.6%	Fringe Benefits	6.4%
Other Assets	461,554	Operating Revenue	3,537,335	20.4%		
Total Assets	1,702,041	Operating Expense	3,408,432	96.4%	Current Ratio	3.8
Current Liabilities	297,837	Operating Margin	128,903	3.6%	Days to Collect	61.5
Long Term Liabilities	1,622,847	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	-218,643	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,702,041	Net Profit or Loss	128,903	3.6%	Return on Equity	-59.0%

332796 MOUNT EDEN DIALYSIS

1490 MACOMBS ROAD 12/31/2019 124 Days Settled

BRONX, NY 10452

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,574,354	Total Charges	50,544	Salary Expense	21.7%	
Fixed Assets	5,456,833	Contract Allowance	1,888	3.7%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	48,656	96.3%		
Total Assets	-117,521	Operating Expense	537,256	1,104.2%	Current Ratio	(533.7)
Current Liabilities	10,444	Operating Margin	-488,600	-	Days to Collect	332.8
				1,004.2%		
Long Term Liabilities	2,136,677	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-2,264,642	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	-117,521	Net Profit or Loss	(488,600)	-	Return on Equity	21.6%
				1,004.2%		

All Providers

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ESRD Profile Report - 2019

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

332784 MOUNT HOPE DIALYSIS

1940 WEBSTER AVENUE, 2ND FLOOR 12/31/2019 309 Days *Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,472,932	Total Charges	502,510	Salary Expense	25.7%
Fixed Assets	4,395,191	Contract Allowance	1,116	0.2%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	501,394	99.8%	
Total Assets	-3,077,741	Operating Expense	1,378,046	274.8%	Current Ratio (586.1)
Current Liabilities	12,750	Operating Margin	-876,652	-174.8%	Days to Collect 233.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.8
Total Equity	-3,090,490	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	-3,077,740	Net Profit or Loss	(876,652)	-174.8%	Return on Equity 28.4%

332307 MOUNT SINAI HOSPITAL DIALYSIS

ONE GUSTAVE L LEVY PLACE Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

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.

333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET, FOURTH FLOOR Cost Report not filed.

NEW YORK, NY 10035

NEW YORK

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%

332388 MOUNT SINAI SOUTH NASSAU

ONE HEALTHY WAY Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

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.

333535 MOUNT SINAI SOUTH NASSAU OUTPATIENT ESRD

3618 OCEANSIDE ROAD

Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

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%

332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2019 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	418,789	Total Charges	3,504,293	Salary Expense	42.7%	
Fixed Assets	281,914	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,504,293	100.0%		
Total Assets	700,703	Operating Expense	3,197,060	91.2%	Current Ratio	0.6
Current Liabilities	653,414	Operating Margin	307,233	8.8%	Days to Collect	3.2
Long Term Liabilities	218,585	Other Income	0	0.0%	Avg Payment Days	68.8
Total Equity	-171,296	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	700,703	Net Profit or Loss	307,233	8.8%	Return on Equity	-179.4%

All Providers

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ESRD Profile Report - 2019

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

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,072,133	Total Charges	8,825,660	Salary Expense	29.6%	
Fixed Assets	3,503,749	Contract Allowance	1,363,390	15.4%	Fringe Benefits	5.2%
Other Assets	15,154,180	Operating Revenue	7,462,270	84.6%		
Total Assets	3,585,796	Operating Expense	6,733,598	90.2%	Current Ratio	(167.3)
Current Liabilities	90,104	Operating Margin	728,672	9.8%	Days to Collect	299.3
Long Term Liabilities	2,887,966	Other Income	1,433	0.0%	Avg Payment Days	4.0
Total Equity	607,724	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,585,794	Net Profit or Loss	730,105	9.8%	Return on Equity	120.1%

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2019 365 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332321 NEW YORK- PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR

525 E 68TH ST

Cost Report not filed.

NEW YORK, NY 10021

NEW YORK

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%

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

Cost Report not filed.

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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.

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE
 BROOKLYN, NY 11235
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,262,900	Total Charges	10,382,786		Salary Expense	29.7%
Fixed Assets	10,253,960	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	10,382,786	100.0%	Current Ratio	4.5
Total Assets	13,516,860	Operating Expense	11,831,674	114.0%	Days to Collect	21.4
Current Liabilities	727,561	Operating Margin	-1,448,888	-14.0%	Avg Payment Days	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.3%
Total Equity	12,789,299	Other Expense	0	0.0%	Return on Equity	-11.3%
Total Liab. and Equity	13,516,860	Net Profit or Loss	(1,448,888)	-14.0%		

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET
 FLUSHING, NY 11355
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2019

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

332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE 12/31/2019 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,989,148	Total Charges	39,892,500		Salary Expense	31.6%
Fixed Assets	641,756	Contract Allowance	31,547,314	79.1%	Fringe Benefits	6.1%
Other Assets	187,233	Operating Revenue	8,345,186	20.9%		
Total Assets	2,818,137	Operating Expense	7,456,126	89.3%	Current Ratio	1.8
Current Liabilities	1,133,199	Operating Margin	889,060	10.7%	Days to Collect	45.8
Long Term Liabilities	157,486	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,527,452	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,818,137	Net Profit or Loss	889,060	10.7%	Return on Equity	58.2%

332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET 12/31/2019 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-582,292	Total Charges	1,086,394		Salary Expense	31.1%
Fixed Assets	995,223	Contract Allowance	10,555	1.0%	Fringe Benefits	4.2%
Other Assets	751,144	Operating Revenue	1,075,839	99.0%		
Total Assets	1,164,075	Operating Expense	1,526,227	141.9%	Current Ratio	(10.1)
Current Liabilities	57,935	Operating Margin	-450,388	-41.9%	Days to Collect	87.5
Long Term Liabilities	258,366	Other Income	-269,506	-25.1%	Avg Payment Days	6.1
Total Equity	847,772	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,164,073	Net Profit or Loss	(719,894)	-66.9%	Return on Equity	-84.9%

All Providers

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ESRD Profile Report - 2019

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

332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD 12/31/2019 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-417,119	Total Charges	3,013,396	Salary Expense	29.8%	
Fixed Assets	1,923,190	Contract Allowance	12,131	0.4%	Fringe Benefits	4.9%
Other Assets	4,380	Operating Revenue	3,001,265	99.6%		
Total Assets	1,510,451	Operating Expense	2,459,494	81.9%	Current Ratio	(7.3)
Current Liabilities	57,060	Operating Margin	541,771	18.1%	Days to Collect	56.7
Long Term Liabilities	1,381,448	Other Income	62	0.0%	Avg Payment Days	4.8
Total Equity	71,942	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,510,450	Net Profit or Loss	541,833	18.1%	Return on Equity	753.2%

332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST 12/31/2019 365 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-430,559	Total Charges	2,988,865	Salary Expense	29.5%	
Fixed Assets	494,808	Contract Allowance	-57,680	-1.9%	Fringe Benefits	6.6%
Other Assets	893,342	Operating Revenue	3,046,545	101.9%		
Total Assets	957,591	Operating Expense	2,842,057	93.3%	Current Ratio	(7.8)
Current Liabilities	54,956	Operating Margin	204,488	6.7%	Days to Collect	0.0
Long Term Liabilities	303,765	Other Income	29	0.0%	Avg Payment Days	4.6
Total Equity	598,870	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	957,591	Net Profit or Loss	204,517	6.7%	Return on Equity	34.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE

12/31/2019 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,118,764	Total Charges	4,840,232	Salary Expense	28.3%	
Fixed Assets	1,353,972	Contract Allowance	152,091	3.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,688,141	96.9%		
Total Assets	<u>7,472,736</u>	Operating Expense	4,040,423	86.2%	Current Ratio	42.6
Current Liabilities	143,664	Operating Margin	647,718	13.8%	Days to Collect	106.4
Long Term Liabilities	1,102,427	Other Income	1,340	0.0%	Avg Payment Days	6.2
Total Equity	6,226,645	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	<u>7,472,736</u>	Net Profit or Loss	649,058	13.8%	Return on Equity	10.4%

333553 NOYES KIDNEY DISEASE AND DIALYSIS CENTER

4616 MILLENNIUM DRIVE

Cost Report not filed.

GENESE0, NY 14454

LIVINGSTON

NATIONAL GOVT SERVICES (NEW YORK),,

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	<u>0</u>	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	<u>0</u>	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.

333555 NUMC DIALYSIS CENTER AT A HOLLY PATTERSON E C F

875 JERUSALEM AVENUE

Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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%

333522 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT BETHPAGE

530 HICKSVILLE ROAD

Cost Report not filed.

BETHPAGE, NY 11714

NASSAU

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.

332336 NYU WINTHROP HOSPITAL DIALYSIS CENTER MINEOLA

200 OLD COUNTRY ROAD

Cost Report not filed.

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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%

333543 NYU WINTHROP HOSPITAL DIALYSIS ROSLYN

255 WARNER AVENUE

Cost Report not filed.

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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.

333519 OLEAN GENERAL DIALYSIS-623 MAIN ST

623 MAIN STREET

Cost Report not filed.

OLEAN, NY 14760

CATTARAUGUS

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%

332776 ONEIDA DIALYSIS CENTER

131 MAIN STREET SUITE 101

Cost Report not filed.

ONEIDA, NY 13421

MADISON

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.

332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102 12/31/2019 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,830,266	Total Charges	6,674,129	Salary Expense	27.2%	
Fixed Assets	1,586,131	Contract Allowance	-363,583	-5.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,037,712	105.4%		
Total Assets	8,416,397	Operating Expense	4,778,986	67.9%	Current Ratio	43.5
Current Liabilities	156,963	Operating Margin	2,258,726	32.1%	Days to Collect	100.0
Long Term Liabilities	811,977	Other Income	2,030	0.0%	Avg Payment Days	5.1
Total Equity	7,447,456	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	8,416,396	Net Profit or Loss	2,260,756	32.1%	Return on Equity	30.4%

332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD 12/31/2019 365 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,933,661	Total Charges	4,039,931	Salary Expense	29.2%	
Fixed Assets	998,152	Contract Allowance	32,871	0.8%	Fringe Benefits	7.2%
Other Assets	4,474,030	Operating Revenue	4,007,060	99.2%		
Total Assets	3,538,521	Operating Expense	3,516,895	87.8%	Current Ratio	(11.1)
Current Liabilities	174,099	Operating Margin	490,165	12.2%	Days to Collect	75.5
Long Term Liabilities	1,007,664	Other Income	50	0.0%	Avg Payment Days	6.2
Total Equity	2,356,760	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,538,523	Net Profit or Loss	490,215	12.2%	Return on Equity	20.8%

All Providers

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ESRD Profile Report - 2019

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

332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2019 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,490,527	Total Charges	7,824,889	Salary Expense	33.0%	
Fixed Assets	3,681,188	Contract Allowance	499,745	6.4%	Fringe Benefits	5.5%
Other Assets	8,988,566	Operating Revenue	7,325,144	93.6%		
Total Assets	23,160,281	Operating Expense	4,955,530	67.7%	Current Ratio	36.1
Current Liabilities	290,705	Operating Margin	2,369,614	32.3%	Days to Collect	106.6
Long Term Liabilities	1,980,344	Other Income	5,815	0.1%	Avg Payment Days	8.1
Total Equity	20,889,233	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	23,160,282	Net Profit or Loss	2,375,429	32.4%	Return on Equity	11.4%

332771 OZONE PARK DIALYSIS

100-02 ROCKAWAY BOULEVARD

12/31/2019 365 Days Settled

JAMAICA, NY 11417

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,807,398	Total Charges	1,729,687	Salary Expense	31.4%	
Fixed Assets	4,597,493	Contract Allowance	-49,826	-2.9%	Fringe Benefits	4.8%
Other Assets	4,385	Operating Revenue	1,779,513	102.9%		
Total Assets	-1,205,520	Operating Expense	2,851,403	160.2%	Current Ratio	(143.8)
Current Liabilities	40,373	Operating Margin	-1,071,890	-60.2%	Days to Collect	249.2
Long Term Liabilities	1,688,452	Other Income	1,805	0.1%	Avg Payment Days	2.8
Total Equity	-2,934,344	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-1,205,519	Net Profit or Loss	(1,070,085)	-60.1%	Return on Equity	36.5%

All Providers

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ESRD Profile Report - 2019

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

332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C

12/31/2019 365 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	957,441	Total Charges	3,887,196		Salary Expense	32.2%
Fixed Assets	1,325,038	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	122,732	Operating Revenue	3,887,196	100.0%		
Total Assets	2,405,211	Operating Expense	3,159,191	81.3%	Current Ratio	5.1
Current Liabilities	188,012	Operating Margin	728,005	18.7%	Days to Collect	33.1
Long Term Liabilities	1,500,052	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	717,147	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,405,211	Net Profit or Loss	728,005	18.7%	Return on Equity	101.5%

332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET

12/31/2019 365 Days Settled

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,732,629	Total Charges	5,779,193		Salary Expense	10.4%
Fixed Assets	1,400,788	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	972,270	Operating Revenue	5,779,193	100.0%		
Total Assets	4,105,687	Operating Expense	5,044,408	87.3%	Current Ratio	0.4
Current Liabilities	4,488,991	Operating Margin	734,785	12.7%	Days to Collect	33.1
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	37.6
Total Equity	-883,304	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,105,687	Net Profit or Loss	734,785	12.7%	Return on Equity	-83.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332574 PEEKSKILL CORTLANDT DIALYSIS CENTER

2050 E MAIN STREET, SUITE 15 12/31/2019 365 Days Settled

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,547,119	Total Charges	4,139,575	Salary Expense	34.4%	
Fixed Assets	1,649,987	Contract Allowance	-127,650	-3.1%	Fringe Benefits	6.2%
Other Assets	50,000	Operating Revenue	4,267,225	103.1%		
Total Assets	20,247,106	Operating Expense	3,344,612	78.4%	Current Ratio	115.6
Current Liabilities	160,375	Operating Margin	922,613	21.6%	Days to Collect	55.5
Long Term Liabilities	958,228	Other Income	226	0.0%	Avg Payment Days	7.6
Total Equity	19,128,503	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	20,247,106	Net Profit or Loss	922,839	21.6%	Return on Equity	4.8%

332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVENUE, SUITE 100 12/31/2019 365 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,780,797	Total Charges	1,852,439	Salary Expense	31.6%	
Fixed Assets	3,896,907	Contract Allowance	-2,403,286	-129.7%	Fringe Benefits	6.3%
Other Assets	7,750,608	Operating Revenue	4,255,725	229.7%		
Total Assets	13,428,312	Operating Expense	3,783,907	88.9%	Current Ratio	5.9
Current Liabilities	302,411	Operating Margin	471,818	11.1%	Days to Collect	177.0
Long Term Liabilities	1,572,777	Other Income	-3,485	-0.1%	Avg Payment Days	6.0
Total Equity	11,553,122	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	13,428,310	Net Profit or Loss	468,333	11.0%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2019

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

332591 PORT WASHINGTON DIALYSIS CENTER

50 SEAVIEW BOULEVARD

12/31/2019 365 Days Settled

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-43,468,720	Total Charges	5,022,336		Salary Expense	32.3%
Fixed Assets	1,346,545	Contract Allowance	-104,542	-2.1%	Fringe Benefits	5.3%
Other Assets	43,013,412	Operating Revenue	5,126,878	102.1%		
Total Assets	891,237	Operating Expense	3,751,854	73.2%	Current Ratio	(66.3)
Current Liabilities	655,978	Operating Margin	1,375,024	26.8%	Days to Collect	129.0
Long Term Liabilities	1,159,362	Other Income	3,885,556	75.8%	Avg Payment Days	4.7
Total Equity	-924,103	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	891,237	Net Profit or Loss	5,260,580	102.6%	Return on Equity	-569.3%

332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2

12/31/2019 365 Days Settled

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	803,019	Total Charges	6,524,675		Salary Expense	36.8%
Fixed Assets	1,296,052	Contract Allowance	-1,818,825	-27.9%	Fringe Benefits	12.2%
Other Assets	1,602,766	Operating Revenue	8,343,500	127.9%		
Total Assets	3,701,837	Operating Expense	3,731,599	44.7%	Current Ratio	1.9
Current Liabilities	416,207	Operating Margin	4,611,901	55.3%	Days to Collect	12.6
Long Term Liabilities	991,253	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	2,294,375	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	3,701,835	Net Profit or Loss	4,611,901	55.3%	Return on Equity	201.0%

All Providers

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ESRD Profile Report - 2019

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

332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE
 BROOKLYN, NY 11226
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,431,574	Total Charges	40,374,000	Salary Expense	27.8%	
Fixed Assets	988,248	Contract Allowance	31,159,189	77.2%	Fringe Benefits	4.2%
Other Assets	50,750	Operating Revenue	9,214,811	22.8%		
Total Assets	3,470,572	Operating Expense	7,409,241	80.4%	Current Ratio	2.6
Current Liabilities	949,777	Operating Margin	1,805,570	19.6%	Days to Collect	51.0
Long Term Liabilities	141,052	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	2,379,743	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	3,470,572	Net Profit or Loss	1,805,570	19.6%	Return on Equity	75.9%

332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	984,419	Total Charges	6,169,210	Salary Expense	22.8%	
Fixed Assets	444,264	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	6,081,115	Operating Revenue	6,169,210	100.0%		
Total Assets	7,509,798	Operating Expense	6,444,694	104.5%	Current Ratio	(0.2)
Current Liabilities	-4,716,201	Operating Margin	-275,484	-4.5%	Days to Collect	12.0
Long Term Liabilities	198,491	Other Income	356,004	5.8%	Avg Payment Days	26.0
Total Equity	12,027,508	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	7,509,798	Net Profit or Loss	80,520	1.3%	Return on Equity	0.7%

All Providers

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ESRD Profile Report - 2019

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

332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC

271-11 76TH AVENUE
 12/31/2019 365 Days Settled
 NEW HYDE PARK, NY 11040
 NASSAU
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,765,171	Total Charges	5,358,590	Salary Expense	35.9%	
Fixed Assets	1,100,331	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,358,590	100.0%		
Total Assets	3,865,502	Operating Expense	5,319,255	99.3%	Current Ratio	6.7
Current Liabilities	413,936	Operating Margin	39,335	0.7%	Days to Collect	70.9
Long Term Liabilities	0	Other Income	208,382	3.9%	Avg Payment Days	28.4
Total Equity	3,451,566	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,865,502	Net Profit or Loss	247,717	4.6%	Return on Equity	7.2%

332659 QUEENS DIALYSIS AT THE PAVILION, LLC

36-17 PARSONS BOULEVARD
 12/31/2019 365 Days Settled
 FLUSHING, NY 11354
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	838,996	Total Charges	3,212,297	Salary Expense	34.8%	
Fixed Assets	4,152,235	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	233,960	Operating Revenue	3,212,297	100.0%		
Total Assets	5,225,191	Operating Expense	3,097,482	96.4%	Current Ratio	0.9
Current Liabilities	972,753	Operating Margin	114,815	3.6%	Days to Collect	10.4
Long Term Liabilities	4,901,107	Other Income	374	0.0%	Avg Payment Days	43.1
Total Equity	-648,669	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,225,191	Net Profit or Loss	115,189	3.6%	Return on Equity	-17.8%

All Providers

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ESRD Profile Report - 2019

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

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2019 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE 12/31/2019 365 Days Settled

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE
 12/31/2019 365 Days Settled
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,832	Total Charges	2,820,633		Salary Expense	0.0%
Fixed Assets	1,246,589	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	45,698	Operating Revenue	2,820,633	100.0%		
Total Assets	1,957,119	Operating Expense	3,652,277	129.5%	Current Ratio	0.9
Current Liabilities	709,901	Operating Margin	-831,644	-29.5%	Days to Collect	9.5
Long Term Liabilities	2,181,303	Other Income	2,923	0.1%	Avg Payment Days	70.4
Total Equity	-934,085	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,957,119	Net Profit or Loss	(828,721)	-29.4%	Return on Equity	88.7%

332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD
 12/31/2019 365 Days Settled
 WEST SENECA, NY 14224
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,139,153	Total Charges	3,905,679		Salary Expense	29.7%
Fixed Assets	1,897,826	Contract Allowance	115,413	3.0%	Fringe Benefits	6.5%
Other Assets	5,619,946	Operating Revenue	3,790,266	97.0%		
Total Assets	24,656,925	Operating Expense	3,324,156	87.7%	Current Ratio	223.2
Current Liabilities	76,777	Operating Margin	466,110	12.3%	Days to Collect	91.5
Long Term Liabilities	591,445	Other Income	-5,733	-0.2%	Avg Payment Days	2.7
Total Equity	23,988,703	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	24,656,925	Net Profit or Loss	460,377	12.1%	Return on Equity	1.9%

All Providers

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ESRD Profile Report - 2019

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

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2019 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,661,005	Total Charges	8,195,091		Salary Expense	37.4%
Fixed Assets	1,263,663	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	822,747	Operating Revenue	8,195,091	100.0%		
Total Assets	-2,574,595	Operating Expense	5,943,553	72.5%	Current Ratio	1.5
Current Liabilities	-3,073,356	Operating Margin	2,251,538	27.5%	Days to Collect	(439.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-3,073,356	Net Profit or Loss	2,251,538	27.5%	Return on Equity	0.0%

332691 RENAL CARE OF SUFFERN

30 ROUTE 59

12/31/2019 365 Days Settled

MONTEBELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,870,955	Total Charges	8,999,836		Salary Expense	40.5%
Fixed Assets	1,569,644	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,681,261	Operating Revenue	8,999,836	100.0%		
Total Assets	14,121,860	Operating Expense	6,223,738	69.2%	Current Ratio	0.8
Current Liabilities	12,414,434	Operating Margin	2,776,098	30.8%	Days to Collect	784.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	12,414,434	Net Profit or Loss	2,776,097	30.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD

12/31/2019 365 Days Settled

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,435,784	Total Charges	5,767,342	Salary Expense	29.2%	
Fixed Assets	1,968,946	Contract Allowance	-42,285	-0.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,809,627	100.7%		
Total Assets	35,404,730	Operating Expense	4,790,084	82.5%	Current Ratio	135.1
Current Liabilities	247,537	Operating Margin	1,019,543	17.5%	Days to Collect	70.0
Long Term Liabilities	300,241	Other Income	522	0.0%	Avg Payment Days	7.3
Total Equity	34,856,949	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	35,404,727	Net Profit or Loss	1,020,065	17.6%	Return on Equity	2.9%

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2019 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2019

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

332683 RIVER RENAL SERVICES

462 FIRST AVENUE
 NEW YORK, NY 10016
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,186,555	Total Charges	3,242,534	Salary Expense	50.1%	
Fixed Assets	86,845	Contract Allowance	32,213	1.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,210,321	99.0%		
Total Assets	1,273,400	Operating Expense	4,057,594	126.4%	Current Ratio	2.5
Current Liabilities	471,712	Operating Margin	-847,273	-26.4%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	1,481,703	46.2%	Avg Payment Days	42.4
Total Equity	801,688	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	1,273,400	Net Profit or Loss	634,430	19.8%	Return on Equity	79.1%

332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET
 BRONX, NY 10463
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,052,584	Total Charges	8,034,203	Salary Expense	26.0%	
Fixed Assets	5,426,347	Contract Allowance	130,967	1.6%	Fringe Benefits	5.4%
Other Assets	133,510	Operating Revenue	7,903,236	98.4%		
Total Assets	16,612,441	Operating Expense	7,152,579	90.5%	Current Ratio	21.6
Current Liabilities	510,823	Operating Margin	750,657	9.5%	Days to Collect	139.9
Long Term Liabilities	3,469,047	Other Income	5,829	0.1%	Avg Payment Days	4.6
Total Equity	12,632,572	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	16,612,442	Net Profit or Loss	756,486	9.6%	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.

333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD

Cost Report not filed.

ROCHESTER, NY 14621

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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%

333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS

2010 EMPIRE BOULEVARD

Cost Report not filed.

WEBSTER, NY 14580

MONROE

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.

332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET
 FAR ROCKAWAY, NY 11691
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	868,081	Total Charges	2,757,602		Salary Expense	36.4%
Fixed Assets	179,316	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	965,405	Operating Revenue	2,757,602	100.0%		
Total Assets	2,012,802	Operating Expense	3,795,511	137.6%	Current Ratio	2.4
Current Liabilities	357,826	Operating Margin	-1,037,909	-37.6%	Days to Collect	2.0
Long Term Liabilities	4,527,062	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	-2,872,086	Other Expense	0	0.0%	Depreciation Rate	73.8%
Total Liab. and Equity	2,012,802	Net Profit or Loss	(1,037,909)	-37.6%	Return on Equity	36.1%

332794 ROCKLAND COUNTY DIALYSIS

203 WEST ROUTE 59
 NANUET, NY 10954
 ROCKLAND
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 159 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,329,545	Total Charges	393,311		Salary Expense	28.3%
Fixed Assets	5,050,731	Contract Allowance	21,188	5.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	372,123	94.6%		
Total Assets	721,186	Operating Expense	794,665	213.5%	Current Ratio	(190.1)
Current Liabilities	22,779	Operating Margin	-422,542	-113.5%	Days to Collect	234.5
Long Term Liabilities	1,924,875	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-1,226,468	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	721,186	Net Profit or Loss	(422,542)	-113.5%	Return on Equity	34.5%

All Providers

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ESRD Profile Report - 2019

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

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY 12/31/2019 365 Days Settled

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

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

332781 ROGOSIN INSTITUTE BROOKLYN HOME DIALYSIS

527 COURT STREET 12/31/2019 357 Days *Settled

BROOKLYN, NY 11231

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,275	Total Charges	1,223,021		Salary Expense	38.7%
Fixed Assets	2,076,013	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,223,021	100.0%		
Total Assets	2,573,288	Operating Expense	2,005,686	164.0%	Current Ratio	0.1
Current Liabilities	3,316,396	Operating Margin	-782,665	-64.0%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	1,323	0.1%	Avg Payment Days	5.4
Total Equity	-743,108	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,573,288	Net Profit or Loss	(781,342)	-63.9%	Return on Equity	105.1%

All Providers

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ESRD Profile Report - 2019

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

332520 ROGOSIN INSTITUTE INC

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

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	50,806,936	Total Charges	22,517,406	Salary Expense	39.0%	
Fixed Assets	513,063	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	1,509,852	Operating Revenue	22,517,406	100.0%		
Total Assets	52,829,851	Operating Expense	16,867,383	74.9%	Current Ratio	8.5
Current Liabilities	6,007,202	Operating Margin	5,650,023	25.1%	Days to Collect	19.6
Long Term Liabilities	0	Other Income	346,961	1.5%	Avg Payment Days	34.2
Total Equity	46,822,649	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	52,829,851	Net Profit or Loss	5,996,984	26.6%	Return on Equity	12.8%

332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD 12/31/2019 365 Days Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,067,005	Total Charges	9,295,357	Salary Expense	42.3%	
Fixed Assets	13,624,687	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	9,295,357	100.0%		
Total Assets	21,691,692	Operating Expense	9,077,778	97.7%	Current Ratio	4.7
Current Liabilities	1,732,802	Operating Margin	217,579	2.3%	Days to Collect	30.8
Long Term Liabilities	11,517,323	Other Income	7,174	0.1%	Avg Payment Days	25.4
Total Equity	8,441,567	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	21,691,692	Net Profit or Loss	224,753	2.4%	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.

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE

12/31/2019 365 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,482,215	Total Charges	8,288,764	Salary Expense	48.0%	
Fixed Assets	2,361,367	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,288,764	100.0%		
Total Assets	9,843,582	Operating Expense	8,033,413	96.9%	Current Ratio	5.4
Current Liabilities	1,398,398	Operating Margin	255,351	3.1%	Days to Collect	35.4
Long Term Liabilities	1,870,565	Other Income	13,018	0.2%	Avg Payment Days	42.3
Total Equity	6,574,619	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	9,843,582	Net Profit or Loss	268,369	3.2%	Return on Equity	4.1%

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD

12/31/2019 365 Days Settled

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2019 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,688,321	Total Charges	9,104,201		Salary Expense	47.4%
Fixed Assets	437,264	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	730,422	Operating Revenue	9,104,201	100.0%		
Total Assets	24,856,007	Operating Expense	7,491,925	82.3%	Current Ratio	6.8
Current Liabilities	3,483,437	Operating Margin	1,612,276	17.7%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	54,939	0.6%	Avg Payment Days	30.8
Total Equity	21,372,570	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	24,856,007	Net Profit or Loss	1,667,215	18.3%	Return on Equity	7.8%

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2019 365 Days Settled

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET 12/31/2019 365 Days Settled

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	790,033	Total Charges	4,980,878		Salary Expense	33.4%
Fixed Assets	971,718	Contract Allowance	-1,637,391	-32.9%	Fringe Benefits	8.9%
Other Assets	471,578	Operating Revenue	6,618,269	132.9%	Current Ratio	1.1
Total Assets	2,233,329	Operating Expense	2,704,378	40.9%	Days to Collect	7.3
Current Liabilities	716,203	Operating Margin	3,913,891	59.1%	Avg Payment Days	24.0
Long Term Liabilities	687,757	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	829,370	Other Expense	0	0.0%	Return on Equity	471.9%
Total Liab. and Equity	2,233,330	Net Profit or Loss	3,913,891	59.1%		

332778 SANDFORD BOULEVARD DIALYSIS

120 EAST SANDFORD BOULEVARD 12/31/2019 390 Days *Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,816,440	Total Charges	1,058,020		Salary Expense	30.0%
Fixed Assets	3,112,838	Contract Allowance	121,964	11.5%	Fringe Benefits	3.9%
Other Assets	1,155	Operating Revenue	936,056	88.5%	Current Ratio	(96.8)
Total Assets	297,553	Operating Expense	1,403,257	149.9%	Days to Collect	206.4
Current Liabilities	29,102	Operating Margin	-467,201	-49.9%	Avg Payment Days	5.9
Long Term Liabilities	1,364,838	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	-1,096,388	Other Expense	0	0.0%	Return on Equity	42.6%
Total Liab. and Equity	297,552	Net Profit or Loss	(467,201)	-49.9%		

All Providers

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ESRD Profile Report - 2019

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

332733 SCHUYLER DIALYSIS

220 STEUBEN ST

12/31/2019 365 Days Settled

MONTOUR FALLS, NY 14865

SCHUYLER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,139,014	Total Charges	867,303	Salary Expense	39.9%	
Fixed Assets	250,689	Contract Allowance	4,150	0.5%	Fringe Benefits	6.9%
Other Assets	82,371	Operating Revenue	863,153	99.5%		
Total Assets	1,472,074	Operating Expense	780,028	90.4%	Current Ratio	95.2
Current Liabilities	11,961	Operating Margin	83,125	9.6%	Days to Collect	82.2
Long Term Liabilities	183,720	Other Income	2	0.0%	Avg Payment Days	3.0
Total Equity	1,276,394	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,472,075	Net Profit or Loss	83,127	9.6%	Return on Equity	6.5%

332763 SEA CREST DIALYSIS CENTER

3035 WEST 24TH STREET

12/31/2019 365 Days Settled

BROOKLYN, NY 11224

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	687,240	Total Charges	2,825,242	Salary Expense	40.5%	
Fixed Assets	791,709	Contract Allowance	34,492	1.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,790,750	98.8%		
Total Assets	1,478,949	Operating Expense	2,622,839	94.0%	Current Ratio	2.6
Current Liabilities	260,761	Operating Margin	167,911	6.0%	Days to Collect	2.4
Long Term Liabilities	1,392,643	Other Income	1,579	0.1%	Avg Payment Days	36.3
Total Equity	-174,455	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,478,949	Net Profit or Loss	169,490	6.1%	Return on Equity	-97.2%

All Providers

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ESRD Profile Report - 2019

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

332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD, SUITE 11

12/31/2019 365 Days Settled

ROCHESTER, NY 14609

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,787,247	Total Charges	969,635		Salary Expense	28.1%
Fixed Assets	3,058,870	Contract Allowance	-43,908	-4.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,013,543	104.5%		
Total Assets	-728,377	Operating Expense	1,671,993	165.0%	Current Ratio	(44.0)
Current Liabilities	85,988	Operating Margin	-658,450	-65.0%	Days to Collect	68.3
Long Term Liabilities	1,252,895	Other Income	1,109	0.1%	Avg Payment Days	7.9
Total Equity	-2,067,261	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-728,378	Net Profit or Loss	(657,341)	-64.9%	Return on Equity	31.8%

332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET

12/31/2019 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,436,459	Total Charges	5,874,868		Salary Expense	32.0%
Fixed Assets	1,233,976	Contract Allowance	-441,734	-7.5%	Fringe Benefits	4.3%
Other Assets	18,333	Operating Revenue	6,316,602	107.5%		
Total Assets	7,688,768	Operating Expense	4,570,420	72.4%	Current Ratio	20.8
Current Liabilities	309,760	Operating Margin	1,746,182	27.6%	Days to Collect	86.8
Long Term Liabilities	1,133,263	Other Income	422	0.0%	Avg Payment Days	13.7
Total Equity	6,245,746	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	7,688,769	Net Profit or Loss	1,746,604	27.7%	Return on Equity	28.0%

All Providers

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ESRD Profile Report - 2019

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

332590 SOUNDVIEW DIALYSIS CENTER

1622 BRUCKNER BOULEVARD STE 24 12/31/2019 365 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,851,996	Total Charges	7,996,079	Salary Expense	31.2%	
Fixed Assets	466,239	Contract Allowance	26,124	0.3%	Fringe Benefits	5.9%
Other Assets	238,551	Operating Revenue	7,969,955	99.7%		
Total Assets	18,556,786	Operating Expense	5,685,533	71.3%	Current Ratio	49.9
Current Liabilities	357,429	Operating Margin	2,284,422	28.7%	Days to Collect	129.5
Long Term Liabilities	450,900	Other Income	-3,457	0.0%	Avg Payment Days	7.0
Total Equity	17,748,459	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	18,556,788	Net Profit or Loss	2,280,965	28.6%	Return on Equity	12.9%

332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE, STE 100 12/31/2019 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,719,837	Total Charges	6,170,343	Salary Expense	32.5%	
Fixed Assets	4,623,692	Contract Allowance	-407,049	-6.6%	Fringe Benefits	6.6%
Other Assets	4,110	Operating Revenue	6,577,392	106.6%		
Total Assets	13,347,639	Operating Expense	5,984,891	91.0%	Current Ratio	17.9
Current Liabilities	487,683	Operating Margin	592,501	9.0%	Days to Collect	88.4
Long Term Liabilities	4,962,088	Other Income	2,007	0.0%	Avg Payment Days	5.6
Total Equity	7,897,868	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	13,347,639	Net Profit or Loss	594,508	9.0%	Return on Equity	7.5%

All Providers

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ESRD Profile Report - 2019

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2019 365 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,654,529	Total Charges	8,531,446		Salary Expense	32.3%
Fixed Assets	1,440,726	Contract Allowance	-786,624	-9.2%	Fringe Benefits	5.6%
Other Assets	9,770,081	Operating Revenue	9,318,070	109.2%	Current Ratio	47.1
Total Assets	29,865,336	Operating Expense	7,031,767	75.5%	Days to Collect	87.0
Current Liabilities	395,836	Operating Margin	2,286,303	24.5%	Avg Payment Days	7.1
Long Term Liabilities	967,347	Other Income	1,579	0.0%	Depreciation Rate	15.9%
Total Equity	28,502,153	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	29,865,336	Net Profit or Loss	2,287,882	24.6%		

332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD STE 100

12/31/2019 365 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,573,925	Total Charges	6,919,181		Salary Expense	24.5%
Fixed Assets	408,286	Contract Allowance	-27,367	-0.4%	Fringe Benefits	5.5%
Other Assets	-100	Operating Revenue	6,946,548	100.4%	Current Ratio	69.7
Total Assets	13,982,111	Operating Expense	5,365,744	77.2%	Days to Collect	69.5
Current Liabilities	194,654	Operating Margin	1,580,804	22.8%	Avg Payment Days	3.3
Long Term Liabilities	129,496	Other Income	105	0.0%	Depreciation Rate	9.9%
Total Equity	13,657,959	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	13,982,109	Net Profit or Loss	1,580,909	22.8%		

All Providers

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ESRD Profile Report - 2019

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

332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD 12/31/2019 365 Days Settled

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,754,189	Total Charges	34,530,000	Salary Expense	31.2%	
Fixed Assets	199,856	Contract Allowance	27,097,757	78.5%	Fringe Benefits	6.5%
Other Assets	7,774,468	Operating Revenue	7,432,243	21.5%		
Total Assets	9,728,513	Operating Expense	5,727,168	77.1%	Current Ratio	2.4
Current Liabilities	730,009	Operating Margin	1,705,075	22.9%	Days to Collect	40.0
Long Term Liabilities	164,188	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	8,834,316	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	9,728,513	Net Profit or Loss	1,705,075	22.9%	Return on Equity	19.3%

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE Cost Report not filed.

BRONX, NY 10457

BRONX

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.

332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

SUFFOLK

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%

332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET

Cost Report not filed.

FAR ROCKAWAY, NY 11691

QUEENS

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.

332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET

12/31/2019 365 Days Settled

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,824,954	Total Charges	3,314,003		Salary Expense	42.8%
Fixed Assets	125,417	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	599,733	Operating Revenue	3,314,003	100.0%	Current Ratio	0.9
Total Assets	7,550,104	Operating Expense	2,083,213	62.9%	Days to Collect	73.2
Current Liabilities	7,250,238	Operating Margin	1,230,790	37.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,250,238	Net Profit or Loss	1,230,789	37.1%		

332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2019 365 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,110,331	Total Charges	2,699,069		Salary Expense	35.5%
Fixed Assets	164,709	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	491,286	Operating Revenue	2,699,069	100.0%	Current Ratio	0.9
Total Assets	5,766,326	Operating Expense	1,852,495	68.6%	Days to Collect	50.6
Current Liabilities	5,520,683	Operating Margin	846,574	31.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,520,683	Net Profit or Loss	846,574	31.4%		

All Providers

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ESRD Profile Report - 2019

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

332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET
 12/31/2019 365 Days Settled
 SYRACUSE, NY 13203
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

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

332667 ST JOSEPH'S DIALYSIS - NORTHEAST

4105 MEDICAL CENTER DRIVE
 12/31/2019 365 Days Settled
 FAYETTEVILLE, NY 13066
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,101,055	Total Charges	3,741,527		Salary Expense	39.0%
Fixed Assets	227,921	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	810,812	Operating Revenue	3,741,527	100.0%	Current Ratio	0.9
Total Assets	8,139,788	Operating Expense	1,995,439	53.3%	Days to Collect	77.7
Current Liabilities	7,734,383	Operating Margin	1,746,088	46.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,734,383	Net Profit or Loss	1,746,088	46.7%		

All Providers

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ESRD Profile Report - 2019

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

332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE
LIVERPOOL, NY 13090
ONONDAGA
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,508,530	Total Charges	4,990,952		Salary Expense	32.8%
Fixed Assets	1,267,240	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,292,168	Operating Revenue	4,990,952	100.0%		
Total Assets	13,067,938	Operating Expense	3,643,487	73.0%	Current Ratio	0.8
Current Liabilities	12,452,754	Operating Margin	1,347,465	27.0%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	12,452,754	Net Profit or Loss	1,347,465	27.0%	Return on Equity	0.0%

332303 ST JOSEPH'S MEDICAL CENTER ESRD

127 SOUTH BROADWAY
YONKERS, NY 10701
WESTCHESTER
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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.

332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2019 365 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,226,240	Total Charges	6,484,337	Salary Expense	34.6%	
Fixed Assets	1,195,017	Contract Allowance	57,706	0.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,426,631	99.1%		
Total Assets	7,421,257	Operating Expense	6,231,815	97.0%	Current Ratio	24.9
Current Liabilities	249,666	Operating Margin	194,816	3.0%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	138,510	2.2%	Avg Payment Days	14.6
Total Equity	7,171,591	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	7,421,257	Net Profit or Loss	333,326	5.2%	Return on Equity	4.6%

332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2019 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,970,826	Total Charges	6,870,792	Salary Expense	29.0%	
Fixed Assets	1,944,372	Contract Allowance	-182,696	-2.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,053,488	102.7%		
Total Assets	4,915,198	Operating Expense	5,297,076	75.1%	Current Ratio	7.2
Current Liabilities	410,267	Operating Margin	1,756,412	24.9%	Days to Collect	65.0
Long Term Liabilities	1,178,007	Other Income	1,100	0.0%	Avg Payment Days	5.3
Total Equity	3,326,926	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	4,915,200	Net Profit or Loss	1,757,512	24.9%	Return on Equity	52.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332799 STATEN ISLAND SOUTH DIALYSIS

30 SNEDEN AVENUE 12/31/2019 98 Days *Settled

STATEN ISLAND, NY 10312

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,902,301	Total Charges	6,257		Salary Expense	25.4%
Fixed Assets	5,354,399	Contract Allowance	-30	-0.5%	Fringe Benefits	0.6%
Other Assets	2,663	Operating Revenue	6,287	100.5%		
Total Assets	454,761	Operating Expense	372,173	5,919.7%	Current Ratio	(541.9)
Current Liabilities	9,047	Operating Margin	-365,886	-5,819.7%	Days to Collect	143.8
Long Term Liabilities	1,774,792	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-1,329,078	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	454,761	Net Profit or Loss	(365,886)	-5,819.7%	Return on Equity	27.5%

333533 STONY BROOK SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS

184 WEST MONTAUK HIGHWAY Cost Report not filed.

HAMPTON BAYS, NY 11946

SUFFOLK

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

9:12 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2019 365 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,560,133	Total Charges	8,009,099	Salary Expense	41.8%	
Fixed Assets	1,174,269	Contract Allowance	228,328	2.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,780,771	97.1%		
Total Assets	4,734,402	Operating Expense	7,823,973	100.6%	Current Ratio	8.7
Current Liabilities	407,622	Operating Margin	-43,202	-0.6%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	127,383	1.6%	Avg Payment Days	19.0
Total Equity	4,326,780	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	4,734,402	Net Profit or Loss	84,181	1.1%	Return on Equity	1.9%

332415 STRONG MEMORIAL ESRD

601 ELMWOOD AVENUE

Cost Report not filed.

ROCHESTER, NY 14642

MONROE

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332600 SUBURBAN DIALYSIS CENTER

705 MAPLE ROAD

12/31/2019 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-426,074	Total Charges	5,724,302		Salary Expense	24.7%
Fixed Assets	4,257,001	Contract Allowance	-28,601	-0.5%	Fringe Benefits	6.3%
Other Assets	6,032,277	Operating Revenue	5,752,903	100.5%	Current Ratio	(3.1)
Total Assets	9,863,204	Operating Expense	4,564,982	79.4%	Days to Collect	53.1
Current Liabilities	139,673	Operating Margin	1,187,921	20.6%	Avg Payment Days	3.3
Long Term Liabilities	2,068,763	Other Income	698	0.0%	Depreciation Rate	9.2%
Total Equity	7,654,769	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	9,863,205	Net Profit or Loss	1,188,619	20.7%		

333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

333547 TRUDE WEISHAAPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

QUEENS

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%

332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD

12/31/2019 365 Days Settled

CHEEKTOWAGA, NY 14227

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,002,114	Total Charges	4,414,973	Salary Expense	25.0%	
Fixed Assets	265,102	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	74,756	Operating Revenue	4,414,973	100.0%		
Total Assets	2,341,972	Operating Expense	3,591,330	81.3%	Current Ratio	(0.5)
Current Liabilities	-4,255,339	Operating Margin	823,643	18.7%	Days to Collect	109.0
Long Term Liabilities	-11,846	Other Income	642	0.0%	Avg Payment Days	9.7
Total Equity	6,609,157	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,341,972	Net Profit or Loss	824,285	18.7%	Return on Equity	12.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225A MORRIS PARK AVE
 BRONX, NY 10461
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,592,684	Total Charges	7,256,294	Salary Expense	34.7%	
Fixed Assets	249,096	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	4,326,909	Operating Revenue	7,256,294	100.0%		
Total Assets	6,168,689	Operating Expense	6,564,880	90.5%	Current Ratio	(2.2)
Current Liabilities	-721,919	Operating Margin	691,414	9.5%	Days to Collect	69.0
Long Term Liabilities	214,678	Other Income	56	0.0%	Avg Payment Days	11.5
Total Equity	6,675,930	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	6,168,689	Net Profit or Loss	691,470	9.5%	Return on Equity	10.4%

332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE
 FLUSHING, NY 11365
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,555,074	Total Charges	8,303,462	Salary Expense	34.3%	
Fixed Assets	562,089	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	5,444,897	Operating Revenue	8,303,462	100.0%		
Total Assets	7,562,060	Operating Expense	6,716,094	80.9%	Current Ratio	(0.9)
Current Liabilities	-1,691,537	Operating Margin	1,587,368	19.1%	Days to Collect	53.2
Long Term Liabilities	-20,706	Other Income	197	0.0%	Avg Payment Days	11.1
Total Equity	9,274,303	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	7,562,060	Net Profit or Loss	1,587,565	19.1%	Return on Equity	17.1%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2019

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

332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD 12/31/2019 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,252,496	Total Charges	3,803,135	Salary Expense	28.3%	
Fixed Assets	378,231	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	28,739	Operating Revenue	3,803,135	100.0%		
Total Assets	1,659,466	Operating Expense	3,060,168	80.5%	Current Ratio	(0.4)
Current Liabilities	-2,860,102	Operating Margin	742,967	19.5%	Days to Collect	62.1
Long Term Liabilities	231,606	Other Income	157	0.0%	Avg Payment Days	9.8
Total Equity	4,287,962	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,659,466	Net Profit or Loss	743,124	19.5%	Return on Equity	17.3%

332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD 12/31/2019 365 Days Settled

CHEEKTOWAGA, NY 14225

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	650,137	Total Charges	3,269,578	Salary Expense	26.2%	
Fixed Assets	966,946	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	34,858	Operating Revenue	3,269,578	100.0%		
Total Assets	1,651,941	Operating Expense	2,711,038	82.9%	Current Ratio	(2.0)
Current Liabilities	-323,100	Operating Margin	558,540	17.1%	Days to Collect	27.5
Long Term Liabilities	237,310	Other Income	3,911	0.1%	Avg Payment Days	10.8
Total Equity	1,737,731	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,651,941	Net Profit or Loss	562,451	17.2%	Return on Equity	32.4%

All Providers

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ESRD Profile Report - 2019

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

332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD 12/31/2019 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	842,495	Total Charges	2,162,602		Salary Expense	32.1%
Fixed Assets	114,443	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	22,845	Operating Revenue	2,162,602	100.0%	Current Ratio	(0.4)
Total Assets	979,783	Operating Expense	1,834,268	84.8%	Days to Collect	85.5
Current Liabilities	-2,269,112	Operating Margin	328,334	15.2%	Avg Payment Days	12.9
Long Term Liabilities	-36,659	Other Income	12	0.0%	Depreciation Rate	20.8%
Total Equity	3,285,554	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	979,783	Net Profit or Loss	328,346	15.2%		

332676 UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE 12/31/2019 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,363,145	Total Charges	7,599,377		Salary Expense	30.1%
Fixed Assets	906,271	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,195,065	Operating Revenue	7,599,377	100.0%	Current Ratio	0.5
Total Assets	3,464,481	Operating Expense	6,780,641	89.2%	Days to Collect	53.0
Current Liabilities	2,931,996	Operating Margin	818,736	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,931,996	Net Profit or Loss	818,736	10.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

332675 UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2019 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	488,180	Total Charges	2,246,607		Salary Expense	31.7%
Fixed Assets	323,588	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	7,794,876	Operating Revenue	2,246,607	100.0%	Current Ratio	0.1
Total Assets	8,606,644	Operating Expense	1,758,142	78.3%	Days to Collect	71.5
Current Liabilities	8,436,755	Operating Margin	488,465	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,436,755	Net Profit or Loss	488,465	21.7%		

333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

333558 UNITY DIALYSIS CENTER

5 LAND RE WAY Cost Report not filed.
 SPENCERPORT, NY 14559
 MONROE
 NATIONAL GOVT SERVICES (NEW YORK),,

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%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET Cost Report not filed.
 ROCHESTER, NY 14611
 MONROE
 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%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 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.

333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD Cost Report not filed.

ROCHESTER, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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%

332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET 9/30/2019 365 Days Settled

AUBURN, NY 13021

CAYUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	478,866	Total Charges	1,647,141	Salary Expense	42.6%	
Fixed Assets	278,055	Contract Allowance	17,317	1.1% Fringe Benefits	9.8%	
Other Assets	0	Operating Revenue	1,629,824	98.9%		
Total Assets	756,921	Operating Expense	1,707,923	104.8%	Current Ratio	5.8
Current Liabilities	82,163	Operating Margin	-78,099	-4.8%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	27,475	1.7%	Avg Payment Days	17.6
Total Equity	674,758	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	756,921	Net Profit or Loss	(50,624)	-3.1%	Return on Equity	-7.5%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2019 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,526,115	Total Charges	8,172,798	Salary Expense	49.2%	
Fixed Assets	516,566	Contract Allowance	237,584	2.9%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,935,214	97.1%		
Total Assets	6,042,681	Operating Expense	8,134,901	102.5%	Current Ratio	14.3
Current Liabilities	386,116	Operating Margin	-199,687	-2.5%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	215,437	2.7%	Avg Payment Days	16.9
Total Equity	5,656,565	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	6,042,681	Net Profit or Loss	15,750	0.2%	Return on Equity	0.3%

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2019 365 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	526,697	Total Charges	2,237,771	Salary Expense	36.9%	
Fixed Assets	221,780	Contract Allowance	13,485	0.6%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,224,286	99.4%		
Total Assets	748,477	Operating Expense	2,163,222	97.3%	Current Ratio	5.5
Current Liabilities	96,506	Operating Margin	61,064	2.7%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	45,300	2.0%	Avg Payment Days	16.3
Total Equity	651,971	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	748,477	Net Profit or Loss	106,364	4.8%	Return on Equity	16.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR 12/31/2019 365 Days Settled

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,201,855	Total Charges	8,044,834	Salary Expense	29.0%	
Fixed Assets	658,680	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,044,834	100.0%		
Total Assets	1,860,535	Operating Expense	8,184,735	101.7%	Current Ratio	1.3
Current Liabilities	897,250	Operating Margin	-139,901	-1.7%	Days to Collect	45.8
Long Term Liabilities	551,667	Other Income	818	0.0%	Avg Payment Days	38.8
Total Equity	411,618	Other Expense	0	0.0%	Depreciation Rate	93.2%
Total Liab. and Equity	1,860,535	Net Profit or Loss	(139,083)	-1.7%	Return on Equity	-33.8%

332414 UPSTATE PEDIATRIC DIALYSIS UNIT

750 EAST ADAMS STREET Cost Report not filed.

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

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.

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

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

332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET
 VESTAL, NY 13850
 BROOME
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,375,429	Total Charges	4,064,982	Salary Expense	37.7%	
Fixed Assets	164,726	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,540,435	Operating Revenue	4,064,982	100.0%		
Total Assets	5,080,590	Operating Expense	3,366,529	82.8%	Current Ratio	0.4
Current Liabilities	3,619,572	Operating Margin	698,453	17.2%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,619,572	Net Profit or Loss	698,452	17.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD

Cost Report not filed.

NORTHPORT, NY 11768

SUFFOLK

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

332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2019 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,216,477	Total Charges	7,607,755	Salary Expense	28.7%
Fixed Assets	2,071,345	Contract Allowance	274,626	3.6% Fringe Benefits	5.4%
Other Assets	57,500	Operating Revenue	7,333,129	96.4%	
Total Assets	5,345,322	Operating Expense	6,235,345	85.0%	Current Ratio
Current Liabilities	294,901	Operating Margin	1,097,784	15.0%	Days to Collect
Long Term Liabilities	1,283,906	Other Income	2,437	0.0%	Avg Payment Days
Total Equity	3,766,514	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,345,321	Net Profit or Loss	1,100,221	15.0%	Return on Equity

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ESRD Profile Report - 2019

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

332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2019 365 Days Settled

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,207,228	Total Charges	6,591,181		Salary Expense	36.8%
Fixed Assets	243,800	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	10,655,260	Operating Revenue	6,591,181	100.0%		
Total Assets	13,106,288	Operating Expense	5,211,123	79.1%	Current Ratio	0.2
Current Liabilities	10,205,423	Operating Margin	1,380,058	20.9%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	10,205,423	Net Profit or Loss	1,380,058	20.9%	Return on Equity	0.0%

332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE

12/31/2019 365 Days Settled

VALLEY STREAM, NY 11580

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,720,472	Total Charges	29,127,000		Salary Expense	28.4%
Fixed Assets	33,032	Contract Allowance	22,338,495	76.7%	Fringe Benefits	7.3%
Other Assets	183,540	Operating Revenue	6,788,505	23.3%		
Total Assets	1,937,044	Operating Expense	6,078,724	89.5%	Current Ratio	3.3
Current Liabilities	524,640	Operating Margin	709,781	10.5%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	1,412,404	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	1,937,044	Net Profit or Loss	709,781	10.5%	Return on Equity	50.3%

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ESRD Profile Report - 2019

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

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD

9/30/2019 365 Days Settled

ELMSFORD, NY 10523

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,510	Total Charges	3,439,760	Salary Expense	39.7%	
Fixed Assets	20,383	Contract Allowance	50,489	1.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,389,271	98.5%		
Total Assets	504,893	Operating Expense	3,669,296	108.3%	Current Ratio	0.0
Current Liabilities	11,223,767	Operating Margin	-280,025	-8.3%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	48,446	1.4%	Avg Payment Days	26.9
Total Equity	-10,718,874	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	504,893	Net Profit or Loss	(231,579)	-6.8%	Return on Equity	2.2%

332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE

12/31/2019 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	641,646	Total Charges	2,921,248	Salary Expense	0.0%	
Fixed Assets	20,713	Contract Allowance	83,367	2.9%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,837,881	97.1%		
Total Assets	662,359	Operating Expense	2,903,489	102.3%	Current Ratio	1.4
Current Liabilities	455,783	Operating Margin	-65,608	-2.3%	Days to Collect	22.4
Long Term Liabilities	0	Other Income	23,767	0.8%	Avg Payment Days	48.3
Total Equity	206,576	Other Expense	0	0.0%	Depreciation Rate	507.7%
Total Liab. and Equity	662,359	Net Profit or Loss	(41,841)	-1.5%	Return on Equity	-20.3%

All Providers

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ESRD Profile Report - 2019

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

332774 WESTCHESTER HOME TRAINING

955 YONKERS AVE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,881,960	Total Charges	644,586		Salary Expense	30.3%
Fixed Assets	2,101,345	Contract Allowance	-353,539	-54.8%	Fringe Benefits	2.3%
Other Assets	2,605	Operating Revenue	998,125	154.8%		
Total Assets	221,990	Operating Expense	1,046,884	104.9%	Current Ratio	(90.9)
Current Liabilities	20,705	Operating Margin	-48,759	-4.9%	Days to Collect	282.9
Long Term Liabilities	955,938	Other Income	10,047	1.0%	Avg Payment Days	2.1
Total Equity	-754,652	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	221,991	Net Profit or Loss	(38,712)	-3.9%	Return on Equity	5.1%

332599 WHITE PLAINS DIALYSIS CENTER

200 HAMILTON AVENUE, STE 13B
 WHITE PLAINS, NY 10601
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,573,416	Total Charges	4,692,194		Salary Expense	31.2%
Fixed Assets	2,478,468	Contract Allowance	-483,577	-10.3%	Fringe Benefits	5.3%
Other Assets	754,352	Operating Revenue	5,175,771	110.3%		
Total Assets	25,806,236	Operating Expense	4,019,718	77.7%	Current Ratio	168.3
Current Liabilities	134,142	Operating Margin	1,156,053	22.3%	Days to Collect	81.0
Long Term Liabilities	2,375,610	Other Income	749	0.0%	Avg Payment Days	7.7
Total Equity	23,296,486	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	25,806,238	Net Profit or Loss	1,156,802	22.4%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2019

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

332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2019 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,029,907	Total Charges	7,333,362	Salary Expense	29.5%	
Fixed Assets	4,308,613	Contract Allowance	-452,372	-6.2%	Fringe Benefits	6.4%
Other Assets	1,290	Operating Revenue	7,785,734	106.2%		
Total Assets	3,279,996	Operating Expense	7,324,137	94.1%	Current Ratio	(4.4)
Current Liabilities	235,527	Operating Margin	461,597	5.9%	Days to Collect	69.5
Long Term Liabilities	2,687,604	Other Income	4,665	0.1%	Avg Payment Days	3.5
Total Equity	356,865	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,279,996	Net Profit or Loss	466,262	6.0%	Return on Equity	130.7%

332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2019 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	76,074	Total Charges	1,632,240	Salary Expense	29.2%	
Fixed Assets	545,861	Contract Allowance	-475,246	-29.1%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,107,486	129.1%		
Total Assets	621,935	Operating Expense	1,941,048	92.1%	Current Ratio	0.5
Current Liabilities	157,500	Operating Margin	166,438	7.9%	Days to Collect	177.6
Long Term Liabilities	0	Other Income	1,535	0.1%	Avg Payment Days	4.6
Total Equity	464,434	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	621,934	Net Profit or Loss	167,973	8.0%	Return on Equity	36.2%

All Providers

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ESRD Profile Report - 2019

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

332793 WINGATE DIALYSIS

550 KINGSTON AVE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 168 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,691,262	Total Charges	151,915		Salary Expense	17.6%
Fixed Assets	6,385,941	Contract Allowance	4,886	3.2%	Fringe Benefits	1.0%
Other Assets	149	Operating Revenue	147,029	96.8%		
Total Assets	694,828	Operating Expense	882,053	599.9%	Current Ratio	(279.7)
Current Liabilities	20,347	Operating Margin	-735,024	-499.9%	Days to Collect	201.9
Long Term Liabilities	2,634,423	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-1,959,941	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	694,829	Net Profit or Loss	(735,024)	-499.9%	Return on Equity	37.5%

332634 WOODMERE DIALYSIS, LLC

1050 CENTRAL AVENUE
 WOODMERE, NY 11598
 NASSAU
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	551,153	Total Charges	3,245,441		Salary Expense	31.5%
Fixed Assets	70,904	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,245,441	100.0%		
Total Assets	622,057	Operating Expense	3,881,641	119.6%	Current Ratio	1.7
Current Liabilities	316,077	Operating Margin	-636,200	-19.6%	Days to Collect	16.6
Long Term Liabilities	1,490,388	Other Income	473	0.0%	Avg Payment Days	28.2
Total Equity	-1,184,408	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	622,057	Net Profit or Loss	(635,727)	-19.6%	Return on Equity	53.7%

All Providers

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

332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE
BRONX, NY 10469
BRONX
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,511,946	Total Charges	6,697,647	Salary Expense	26.9%	
Fixed Assets	501,801	Contract Allowance	66,966	1.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,630,681	99.0%		
Total Assets	2,013,747	Operating Expense	6,501,243	98.0%	Current Ratio	3.0
Current Liabilities	496,767	Operating Margin	129,438	2.0%	Days to Collect	12.0
Long Term Liabilities	499,217	Other Income	1,702	0.0%	Avg Payment Days	27.9
Total Equity	1,017,763	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	2,013,747	Net Profit or Loss	131,140	2.0%	Return on Equity	12.9%

332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE
YONKERS, NY 10704
WESTCHESTER
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,787,928	Total Charges	7,052,877	Salary Expense	32.7%	
Fixed Assets	759,329	Contract Allowance	-287,353	-4.1%	Fringe Benefits	6.3%
Other Assets	175,882	Operating Revenue	7,340,230	104.1%		
Total Assets	29,723,139	Operating Expense	5,527,444	75.3%	Current Ratio	96.6
Current Liabilities	298,090	Operating Margin	1,812,786	24.7%	Days to Collect	106.2
Long Term Liabilities	454,824	Other Income	687	0.0%	Avg Payment Days	5.8
Total Equity	28,970,223	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	29,723,137	Net Profit or Loss	1,813,473	24.7%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2019

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

332669 YONKERS EAST DIALYSIS CENTER

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

12/31/2019 365 Days Settled

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

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD
 YORKTOWN HEIGHTS, NY 10598
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

9/30/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	745,579	Total Charges	5,154,731	Salary Expense	38.0%	
Fixed Assets	498,235	Contract Allowance	150,196	2.9%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	5,004,535	97.1%		
Total Assets	1,243,814	Operating Expense	4,574,345	91.4%	Current Ratio	0.5
Current Liabilities	1,486,478	Operating Margin	430,190	8.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	103,444	2.1%	Avg Payment Days	25.3
Total Equity	-242,664	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,243,814	Net Profit or Loss	533,634	10.7%	Return on Equity	-219.9%

All Providers

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