

ESRD Profile Report - 2019

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

342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2019 365 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,586,635	Total Charges	3,719,100		Salary Expense	24.3%
Fixed Assets	1,814,747	Contract Allowance	-94,859	-2.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,813,959	102.6%	Current Ratio	131.0
Total Assets	15,401,382	Operating Expense	3,632,907	95.3%	Days to Collect	100.5
Current Liabilities	103,679	Operating Margin	181,052	4.7%	Avg Payment Days	5.5
Long Term Liabilities	949,862	Other Income	-89	0.0%	Depreciation Rate	7.3%
Total Equity	14,347,839	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	15,401,380	Net Profit or Loss	180,963	4.7%		

342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2019 365 Days Settled

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,085,675	Total Charges	4,454,026		Salary Expense	22.8%
Fixed Assets	2,589,553	Contract Allowance	-206,698	-4.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,660,724	104.6%	Current Ratio	(30.2)
Total Assets	1,503,878	Operating Expense	3,366,972	72.2%	Days to Collect	87.0
Current Liabilities	35,955	Operating Margin	1,293,752	27.8%	Avg Payment Days	2.2
Long Term Liabilities	706,948	Other Income	347	0.0%	Depreciation Rate	8.2%
Total Equity	760,975	Other Expense	0	0.0%	Return on Equity	170.1%
Total Liab. and Equity	1,503,878	Net Profit or Loss	1,294,099	27.8%		

All Providers

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

342708 ALBEMARLE DIALYSIS

101 DAVITA LANE
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,793,999	Total Charges	4,227,567	Salary Expense	23.6%	
Fixed Assets	2,765,469	Contract Allowance	-68,809	-1.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,296,376	101.6%		
Total Assets	971,470	Operating Expense	3,743,028	87.1%	Current Ratio	(16.4)
Current Liabilities	109,500	Operating Margin	553,348	12.9%	Days to Collect	66.2
Long Term Liabilities	1,901,528	Other Income	669	0.0%	Avg Payment Days	3.0
Total Equity	-1,039,559	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	971,469	Net Profit or Loss	554,017	12.9%	Return on Equity	-53.3%

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE
 ASHEVILLE, NC 28805
 BUNCOMBE
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

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

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

342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2 12/31/2019 365 Days Settled

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,024,038	Total Charges	7,428,270	Salary Expense	18.2%	
Fixed Assets	653,816	Contract Allowance	18,840	0.3%	Fringe Benefits	3.1%
Other Assets	7,739	Operating Revenue	7,409,430	99.7%		
Total Assets	15,685,593	Operating Expense	3,849,394	52.0%	Current Ratio	105.0
Current Liabilities	143,099	Operating Margin	3,560,036	48.0%	Days to Collect	51.7
Long Term Liabilities	316,584	Other Income	-534,151	-7.2%	Avg Payment Days	4.0
Total Equity	15,225,910	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	15,685,593	Net Profit or Loss	3,025,885	40.8%	Return on Equity	19.9%

342509 BMA - LENOIR

322 MULBERRY ST SW 12/31/2019 365 Days Settled

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,121,228	Total Charges	5,883,377	Salary Expense	34.4%	
Fixed Assets	2,696,997	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	11,863,408	Operating Revenue	5,883,377	100.0%		
Total Assets	35,681,633	Operating Expense	4,786,930	81.4%	Current Ratio	0.7
Current Liabilities	29,749,929	Operating Margin	1,096,447	18.6%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	29,749,929	Net Profit or Loss	1,096,447	18.6%	Return on Equity	0.0%

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342554 BMA - WEST CHARLOTTE

3057 FREEDOM DRIVE
 12/31/2019 365 Days Settled
 CHARLOTTE, NC 28208
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,657,431	Total Charges	3,638,704		Salary Expense	38.6%
Fixed Assets	395,168	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,083,951	Operating Revenue	3,638,704	100.0%		
Total Assets	-178,312	Operating Expense	4,202,522	115.5%	Current Ratio	2.3
Current Liabilities	-720,288	Operating Margin	-563,818	-15.5%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-720,288	Net Profit or Loss	(563,818)	-15.5%	Return on Equity	0.0%

342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR
 12/31/2019 365 Days Settled
 ALBEMARLE, NC 28001
 STANLY
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,027,577	Total Charges	3,463,761		Salary Expense	36.4%
Fixed Assets	481,045	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,709,220	Operating Revenue	3,463,761	100.0%		
Total Assets	7,217,842	Operating Expense	3,729,894	107.7%	Current Ratio	0.8
Current Liabilities	6,373,524	Operating Margin	-266,133	-7.7%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	6,373,524	Net Profit or Loss	(266,134)	-7.7%	Return on Equity	0.0%

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

342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD
 CHARLOTTE, NC 28216
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,512,036	Total Charges	4,527,947		Salary Expense	37.4%
Fixed Assets	1,691,077	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,206,388	Operating Revenue	4,527,947	100.0%	Current Ratio	0.4
Total Assets	7,409,501	Operating Expense	4,929,100	108.9%	Days to Collect	40.4
Current Liabilities	5,806,308	Operating Margin	-401,153	-8.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,806,308	Net Profit or Loss	(401,151)	-8.9%		

342533 BMA BURLINGTON

3325 GARDEN ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,638,938	Total Charges	4,940,599		Salary Expense	33.1%
Fixed Assets	740,631	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	7,236,576	Operating Revenue	4,940,599	100.0%	Current Ratio	0.8
Total Assets	21,616,145	Operating Expense	4,282,482	86.7%	Days to Collect	49.7
Current Liabilities	17,997,858	Operating Margin	658,117	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	29.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,997,858	Net Profit or Loss	658,116	13.3%		

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342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2019 365 Days Settled

ROCKY MOUNT, NC 27801

EDGEcombe

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,510,263	Total Charges	5,053,669	Salary Expense	32.0%	
Fixed Assets	331,177	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,924,208	Operating Revenue	5,053,669	100.0%		
Total Assets	8,765,648	Operating Expense	3,952,932	78.2%	Current Ratio	0.8
Current Liabilities	7,803,545	Operating Margin	1,100,737	21.8%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	7,803,545	Net Profit or Loss	1,100,738	21.8%	Return on Equity	0.0%

342595 BMA KINGS MOUNTAIN

604 CANTERBURY ROAD

12/31/2019 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,034,091	Total Charges	3,516,390	Salary Expense	35.2%	
Fixed Assets	346,485	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	6,527,063	Operating Revenue	3,516,390	100.0%		
Total Assets	13,907,639	Operating Expense	3,067,763	87.2%	Current Ratio	0.7
Current Liabilities	10,663,549	Operating Margin	448,627	12.8%	Days to Collect	410.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	10,663,549	Net Profit or Loss	448,627	12.8%	Return on Equity	0.0%

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342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2019 365 Days Settled

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,247,949	Total Charges	5,116,154		Salary Expense	34.5%
Fixed Assets	291,885	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,096,581	Operating Revenue	5,116,154	100.0%	Current Ratio	0.9
Total Assets	11,636,415	Operating Expense	4,810,091	94.0%	Days to Collect	43.3
Current Liabilities	11,088,124	Operating Margin	306,063	6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,088,124	Net Profit or Loss	306,064	6.0%		

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2019 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,579,114	Total Charges	4,040,545		Salary Expense	40.0%
Fixed Assets	685,621	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	977,264	Operating Revenue	4,040,545	100.0%	Current Ratio	0.9
Total Assets	18,241,999	Operating Expense	3,923,405	97.1%	Days to Collect	52.7
Current Liabilities	17,753,368	Operating Margin	117,140	2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,753,368	Net Profit or Loss	117,139	2.9%		

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342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2019 365 Days Settled

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,603,945	Total Charges	6,037,800	Salary Expense	35.1%	
Fixed Assets	501,260	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,458,542	Operating Revenue	6,037,800	100.0%		
Total Assets	17,563,747	Operating Expense	4,688,386	77.7%	Current Ratio	0.9
Current Liabilities	15,866,262	Operating Margin	1,349,414	22.3%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	15,866,262	Net Profit or Loss	1,349,414	22.3%	Return on Equity	0.0%

342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2019 365 Days Settled

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,975,756	Total Charges	6,246,304	Salary Expense	34.4%	
Fixed Assets	513,016	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	7,356,406	Operating Revenue	6,246,304	100.0%		
Total Assets	24,845,178	Operating Expense	4,731,128	75.7%	Current Ratio	0.8
Current Liabilities	21,166,975	Operating Margin	1,515,176	24.3%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	21,166,975	Net Profit or Loss	1,515,176	24.3%	Return on Equity	0.0%

All Providers

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342559 BMA OF CLINTON

1740 SOUTHEAST BLVD
 CLINTON, NC 28328
 SAMPSON
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,491,304	Total Charges	3,512,713		Salary Expense	33.8%
Fixed Assets	316,458	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,588,420	Operating Revenue	3,512,713	100.0%		
Total Assets	6,396,182	Operating Expense	3,708,065	105.6%	Current Ratio	0.7
Current Liabilities	5,101,971	Operating Margin	-195,352	-5.6%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	5,101,971	Net Profit or Loss	(195,352)	-5.6%	Return on Equity	0.0%

342605 BMA OF EAST CHARLOTTE

1334 CENTRAL AVENUE
 CHARLOTTE, NC 28205
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,410,571	Total Charges	3,787,101		Salary Expense	38.9%
Fixed Assets	141,866	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,451,193	Operating Revenue	3,787,101	100.0%		
Total Assets	9,003,630	Operating Expense	3,821,432	100.9%	Current Ratio	0.9
Current Liabilities	8,278,033	Operating Margin	-34,331	-0.9%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	8,278,033	Net Profit or Loss	(34,332)	-0.9%	Return on Equity	0.0%

All Providers

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

342608 BMA OF FUQUAY VARINA KIDNEY CE

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

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,781,436	Total Charges	7,185,778		Salary Expense	29.0%
Fixed Assets	1,006,679	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,560,358	Operating Revenue	7,185,778	100.0%	Current Ratio	0.7
Total Assets	12,348,473	Operating Expense	5,548,667	77.2%	Days to Collect	49.9
Current Liabilities	10,598,664	Operating Margin	1,637,111	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,598,664	Net Profit or Loss	1,637,109	22.8%		

342504 BMA OF GREENSBORO

2700 HENRY STREET 12/31/2019 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

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

All Providers

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

342540 BMA OF LAURINBURG

701 EAST LAUCHWOOD DRIVE 12/31/2019 365 Days Settled

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,157,337	Total Charges	3,720,627	Salary Expense	29.6%	
Fixed Assets	203,274	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,040,492	Operating Revenue	3,720,627	100.0%		
Total Assets	<u>10,401,103</u>	Operating Expense	3,486,709	93.7%	Current Ratio	0.8
Current Liabilities	9,645,981	Operating Margin	233,918	6.3%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	<u>9,645,981</u>	Net Profit or Loss	<u>233,917</u>	6.3%	Return on Equity	0.0%

342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A 12/31/2019 365 Days Settled

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,591,982	Total Charges	6,300,127	Salary Expense	37.9%	
Fixed Assets	547,728	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	848,289	Operating Revenue	6,300,127	100.0%		
Total Assets	<u>11,987,999</u>	Operating Expense	6,266,695	99.5%	Current Ratio	0.9
Current Liabilities	11,563,854	Operating Margin	33,432	0.5%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	<u>11,563,854</u>	Net Profit or Loss	<u>33,430</u>	0.5%	Return on Equity	0.0%

All Providers

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2019 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

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

342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2019 365 Days Settled

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	278,693	Total Charges	1,949,339	Salary Expense	33.1%	
Fixed Assets	352,409	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,114,788	Operating Revenue	1,949,339	100.0%		
Total Assets	1,745,890	Operating Expense	1,849,397	94.9%	Current Ratio	0.2
Current Liabilities	1,188,496	Operating Margin	99,942	5.1%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	1,188,496	Net Profit or Loss	99,941	5.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2019 365 Days Settled

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,621,995	Total Charges	6,921,708	Salary Expense	31.3%	
Fixed Assets	1,200,036	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	5,059,465	Operating Revenue	6,921,708	100.0%		
Total Assets	16,881,496	Operating Expense	6,349,873	91.7%	Current Ratio	0.7
Current Liabilities	14,373,260	Operating Margin	571,835	8.3%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	14,373,260	Net Profit or Loss	571,835	8.3%	Return on Equity	0.0%

342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2019 365 Days Settled

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,652,955	Total Charges	7,430,874	Salary Expense	36.3%	
Fixed Assets	969,653	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,674,168	Operating Revenue	7,430,874	100.0%		
Total Assets	17,296,776	Operating Expense	6,806,215	91.6%	Current Ratio	0.9
Current Liabilities	16,459,692	Operating Margin	624,659	8.4%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	16,459,692	Net Profit or Loss	624,659	8.4%	Return on Equity	0.0%

All Providers

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

342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD

12/31/2019 365 Days Settled

JAMESTOWN, NC 27282

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,139,623	Total Charges	4,519,895		Salary Expense	35.7%
Fixed Assets	94,169	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,090,461	Operating Revenue	4,519,895	100.0%		
Total Assets	15,324,253	Operating Expense	3,789,777	83.8%	Current Ratio	1.0
Current Liabilities	14,779,022	Operating Margin	730,118	16.2%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	14,779,022	Net Profit or Loss	730,119	16.2%	Return on Equity	0.0%

342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10

12/31/2019 365 Days Settled

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	836,413	Total Charges	1,240,091		Salary Expense	30.5%
Fixed Assets	839,179	Contract Allowance	-53,117	-4.3%	Fringe Benefits	5.4%
Other Assets	845	Operating Revenue	1,293,208	104.3%		
Total Assets	1,676,437	Operating Expense	1,481,602	114.6%	Current Ratio	17.2
Current Liabilities	48,697	Operating Margin	-188,394	-14.6%	Days to Collect	95.3
Long Term Liabilities	376,517	Other Income	28,085	2.2%	Avg Payment Days	3.5
Total Equity	1,251,224	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,676,438	Net Profit or Loss	(160,309)	-12.4%	Return on Equity	-12.8%

All Providers

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

342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD

12/31/2019 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,709,946	Total Charges	1,349,354		Salary Expense	26.0%
Fixed Assets	4,222,091	Contract Allowance	151,156	11.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,198,198	88.8%		
Total Assets	1,512,145	Operating Expense	1,503,815	125.5%	Current Ratio	(105.3)
Current Liabilities	25,738	Operating Margin	-305,617	-25.5%	Days to Collect	315.9
Long Term Liabilities	2,485,713	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-999,308	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,512,143	Net Profit or Loss	(305,617)	-25.5%	Return on Equity	30.6%

342732 BULL CITY DIALYSIS

1306 MOREENE ROAD

12/31/2019 365 Days Settled

DURHAM, NC 27705

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,020,767	Total Charges	3,663,811		Salary Expense	26.1%
Fixed Assets	3,088,996	Contract Allowance	726	0.0%	Fringe Benefits	4.5%
Other Assets	4,756,679	Operating Revenue	3,663,085	100.0%		
Total Assets	2,824,908	Operating Expense	3,727,997	101.8%	Current Ratio	(128.6)
Current Liabilities	39,042	Operating Margin	-64,912	-1.8%	Days to Collect	572.0
Long Term Liabilities	3,139,606	Other Income	8,233	0.2%	Avg Payment Days	2.7
Total Equity	-353,741	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,824,907	Net Profit or Loss	(56,679)	-1.5%	Return on Equity	16.0%

All Providers

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ESRD Profile Report - 2019

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

342567 BURLINGTON DIALYSIS

873 HEATHER ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,352,442	Total Charges	3,329,022		Salary Expense	28.7%
Fixed Assets	2,085,074	Contract Allowance	-298,701	-9.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,627,723	109.0%	Current Ratio	84.3
Total Assets	21,437,516	Operating Expense	2,991,174	82.5%	Days to Collect	108.6
Current Liabilities	229,614	Operating Margin	636,549	17.5%	Avg Payment Days	5.1
Long Term Liabilities	2,000,045	Other Income	3,001	0.1%	Depreciation Rate	5.4%
Total Equity	19,207,858	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	21,437,517	Net Profit or Loss	639,550	17.6%		

342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE
 WILMINGTON, NC 28405
 NEW HANOVER
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,336,037	Total Charges	5,518,816		Salary Expense	28.7%
Fixed Assets	1,123,742	Contract Allowance	-95,773	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,614,589	101.7%	Current Ratio	112.3
Total Assets	12,459,779	Operating Expense	4,036,304	71.9%	Days to Collect	68.9
Current Liabilities	100,907	Operating Margin	1,578,285	28.1%	Avg Payment Days	6.4
Long Term Liabilities	1,100,973	Other Income	-236,804	-4.2%	Depreciation Rate	7.1%
Total Equity	11,257,899	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	12,459,779	Net Profit or Loss	1,341,481	23.9%		

All Providers

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ESRD Profile Report - 2019

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

342617 CAROLINA DIALYSIS - PITTSBORO

480 HILLSBOROUGH STREET

12/31/2019 365 Days Settled

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	529,556	Total Charges	2,204,226	Salary Expense	37.7%	
Fixed Assets	105,001	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	61,427	Operating Revenue	2,204,226	100.0%		
Total Assets	695,984	Operating Expense	1,816,843	82.4%	Current Ratio	0.8
Current Liabilities	669,436	Operating Margin	387,383	17.6%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	669,436	Net Profit or Loss	387,383	17.6%	Return on Equity	0.0%

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2019 365 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

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

342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD
 SANFORD, NC 27332
 LEE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,572,651	Total Charges	2,886,148		Salary Expense	33.9%
Fixed Assets	935,270	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	2,376,350	Operating Revenue	2,886,148	100.0%		
Total Assets	1,738,969	Operating Expense	2,378,926	82.4%	Current Ratio	(2.9)
Current Liabilities	550,795	Operating Margin	507,222	17.6%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	550,795	Net Profit or Loss	507,223	17.6%	Return on Equity	0.0%

342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET
 MEBANE, NC 27302
 ALAMANCE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,433	Total Charges	4,849,520		Salary Expense	40.2%
Fixed Assets	368,074	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,073,706	Operating Revenue	4,849,520	100.0%		
Total Assets	1,941,213	Operating Expense	2,464,718	50.8%	Current Ratio	0.1
Current Liabilities	3,910,386	Operating Margin	2,384,802	49.2%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	3,910,386	Net Profit or Loss	2,384,801	49.2%	Return on Equity	0.0%

All Providers

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

342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE 12/31/2019 365 Days Settled

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,635,707	Total Charges	7,282,074	Salary Expense	41.9%	
Fixed Assets	1,003,226	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	581,169	Operating Revenue	7,282,074	100.0%		
Total Assets	35,220,102	Operating Expense	5,412,543	74.3%	Current Ratio	1.0
Current Liabilities	34,929,517	Operating Margin	1,869,531	25.7%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	34,929,517	Net Profit or Loss	1,869,532	25.7%	Return on Equity	0.0%

342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2019 365 Days Settled

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,239,623	Total Charges	2,703,427	Salary Expense	42.4%	
Fixed Assets	1,696,875	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,425	Operating Revenue	2,703,427	100.0%		
Total Assets	-541,323	Operating Expense	2,325,955	86.0%	Current Ratio	4.1
Current Liabilities	-542,035	Operating Margin	377,472	14.0%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-542,035	Net Profit or Loss	377,471	14.0%	Return on Equity	0.0%

All Providers

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

342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%

342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2019 365 Days Settled

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,689,684	Total Charges	748,661	Salary Expense	28.2%	
Fixed Assets	766,410	Contract Allowance	-584,160	-78.0%	Fringe Benefits	5.0%
Other Assets	1,608	Operating Revenue	1,332,821	178.0%		
Total Assets	2,457,702	Operating Expense	1,259,118	94.5%	Current Ratio	42.8
Current Liabilities	39,493	Operating Margin	73,703	5.5%	Days to Collect	60.6
Long Term Liabilities	617,427	Other Income	-11,129	-0.8%	Avg Payment Days	8.0
Total Equity	1,800,780	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,457,700	Net Profit or Loss	62,574	4.7%	Return on Equity	3.5%

All Providers

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ESRD Profile Report - 2019

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

342544 CARY KIDNEY CENTER

5045 OLD RALEIGH ROAD

12/31/2019 365 Days Settled

CARY, NC 27511

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,790,945	Total Charges	3,968,508		Salary Expense	35.3%
Fixed Assets	2,071,688	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	8,583,276	Operating Revenue	3,968,508	100.0%		
Total Assets	26,445,909	Operating Expense	3,413,349	86.0%	Current Ratio	0.7
Current Liabilities	22,154,271	Operating Margin	555,159	14.0%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	22,154,271	Net Profit or Loss	555,159	14.0%	Return on Equity	0.0%

342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2019 365 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,723,304	Total Charges	2,417,575		Salary Expense	29.5%
Fixed Assets	3,521,087	Contract Allowance	52,811	2.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,364,764	97.8%		
Total Assets	1,797,783	Operating Expense	2,081,324	88.0%	Current Ratio	(43.3)
Current Liabilities	39,768	Operating Margin	283,440	12.0%	Days to Collect	259.7
Long Term Liabilities	1,936,943	Other Income	-42,989	-1.8%	Avg Payment Days	5.8
Total Equity	-178,928	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,797,783	Net Profit or Loss	240,451	10.2%	Return on Equity	-134.4%

All Providers

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ESRD Profile Report - 2019

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

342628 CHADBURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2019 365 Days Settled

CHADBURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,989,352	Total Charges	1,181,893		Salary Expense	34.5%
Fixed Assets	268,761	Contract Allowance	-28,281	-2.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,210,174	102.4%	Current Ratio	47.8
Total Assets	3,258,113	Operating Expense	1,301,057	107.5%	Days to Collect	65.4
Current Liabilities	62,572	Operating Margin	-90,883	-7.5%	Avg Payment Days	7.6
Long Term Liabilities	115,409	Other Income	13,751	1.1%	Depreciation Rate	5.9%
Total Equity	3,080,132	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	3,258,113	Net Profit or Loss	(77,132)	-6.4%		

342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2019 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,597,203	Total Charges	4,735,630		Salary Expense	30.7%
Fixed Assets	6,245,347	Contract Allowance	-299,332	-6.3%	Fringe Benefits	5.7%
Other Assets	4,223,551	Operating Revenue	5,034,962	106.3%	Current Ratio	273.8
Total Assets	45,066,101	Operating Expense	4,817,904	95.7%	Days to Collect	76.3
Current Liabilities	126,366	Operating Margin	217,058	4.3%	Avg Payment Days	6.9
Long Term Liabilities	6,294,493	Other Income	7	0.0%	Depreciation Rate	7.6%
Total Equity	38,645,241	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	45,066,100	Net Profit or Loss	217,065	4.3%		

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

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD
 CHARLOTTE, NC 28212
 MECKLENBURG
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

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

342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD
 CHEROKEE, NC 28719
 SWAIN
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,472,748	Total Charges	2,260,514		Salary Expense	35.9%
Fixed Assets	642,509	Contract Allowance	-23,702	-1.0%	Fringe Benefits	6.5%
Other Assets	369,535	Operating Revenue	2,284,216	101.0%	Current Ratio	142.6
Total Assets	10,484,792	Operating Expense	2,064,417	90.4%	Days to Collect	384.1
Current Liabilities	66,408	Operating Margin	219,799	9.6%	Avg Payment Days	7.7
Long Term Liabilities	618,078	Other Income	-32,907	-1.4%	Depreciation Rate	12.7%
Total Equity	9,800,306	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	10,484,792	Net Profit or Loss	186,892	8.2%		

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

342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S
 GOLDSBORO, NC 27534
 WAYNE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,388,766	Total Charges	2,252,229	Salary Expense	23.5%	
Fixed Assets	2,920,345	Contract Allowance	13,840	0.6%	Fringe Benefits	4.1%
Other Assets	4,254	Operating Revenue	2,238,389	99.4%		
Total Assets	-464,167	Operating Expense	2,684,654	119.9%	Current Ratio	(92.4)
Current Liabilities	36,674	Operating Margin	-446,265	-19.9%	Days to Collect	82.8
Long Term Liabilities	1,032,188	Other Income	1	0.0%	Avg Payment Days	2.3
Total Equity	-1,533,030	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-464,168	Net Profit or Loss	(446,264)	-19.9%	Return on Equity	29.1%

342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE
 CONCORD, NC 28025
 CABARRUS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,584,015	Total Charges	3,908,233	Salary Expense	27.8%	
Fixed Assets	2,358,985	Contract Allowance	5,850	0.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,902,383	99.9%		
Total Assets	9,943,000	Operating Expense	3,420,179	87.6%	Current Ratio	48.4
Current Liabilities	156,772	Operating Margin	482,204	12.4%	Days to Collect	86.2
Long Term Liabilities	1,499,226	Other Income	-72,198	-1.9%	Avg Payment Days	3.6
Total Equity	8,287,002	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	9,943,000	Net Profit or Loss	410,006	10.5%	Return on Equity	4.9%

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

342588 CRYSTAL COAST DIALYSIS UNIT

3332 BRIDGES STREET SUITE 7 MACKZIE SQUARE 12/31/2019 365 Days Settled

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,769,138	Total Charges	2,900,860	Salary Expense	33.7%	
Fixed Assets	115,500	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,470,642	Operating Revenue	2,900,860	100.0%		
Total Assets	11,355,280	Operating Expense	2,191,119	75.5%	Current Ratio	0.9
Current Liabilities	10,141,144	Operating Margin	709,741	24.5%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	10,141,144	Net Profit or Loss	709,743	24.5%	Return on Equity	0.0%

342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET 9/30/2019 365 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	25.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	2,665,867	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,665,867	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(2,665,866)	0.0%	Return on Equity	0.0%

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

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

6/30/2019 365 Days Settled

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	701,035	Total Charges	18,212,938	Salary Expense	38.3%	
Fixed Assets	0	Contract Allowance	15,128,544	83.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,084,394	16.9%		
Total Assets	701,035	Operating Expense	2,347,233	76.1%	Current Ratio	3.5
Current Liabilities	202,014	Operating Margin	737,161	23.9%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	499,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	701,035	Net Profit or Loss	737,161	23.9%	Return on Equity	147.7%

342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET

9/30/2019 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	977,193	Total Charges	2,167,635	Salary Expense	33.1%	
Fixed Assets	163,395	Contract Allowance	153,501	7.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,014,134	92.9%		
Total Assets	1,140,588	Operating Expense	1,964,416	97.5%	Current Ratio	14.4
Current Liabilities	68,072	Operating Margin	49,718	2.5%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	67,750	3.4%	Avg Payment Days	12.4
Total Equity	1,072,516	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,140,588	Net Profit or Loss	117,468	5.8%	Return on Equity	11.0%

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

342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2019 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-478,108,762	Total Charges	1,000,478		Salary Expense	31.9%
Fixed Assets	933,908	Contract Allowance	-28,570	-2.9%	Fringe Benefits	5.6%
Other Assets	29,343,003	Operating Revenue	1,029,048	102.9%		
Total Assets	<u>-447,831,851</u>	Operating Expense	<u>1,280,458</u>	124.4%	Current Ratio	(15,728.3)
Current Liabilities	30,398	Operating Margin	-251,410	-24.4%	Days to Collect	96.5
Long Term Liabilities	825,942	Other Income	37,669	3.7%	Avg Payment Days	3.0
Total Equity	<u>-448,688,190</u>	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>-447,831,850</u>	Net Profit or Loss	<u>(213,741)</u>	-20.8%	Return on Equity	0.0%

342577 DIALYSIS CARE OF EDGECOMBE COUNTY

3206 WESTERN BLVD

12/31/2019 365 Days Settled

TARBORO, NC 27886

EDGECOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,063,562	Total Charges	3,159,836		Salary Expense	26.0%
Fixed Assets	2,591,304	Contract Allowance	-169,980	-5.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,329,816	105.4%		
Total Assets	<u>23,654,866</u>	Operating Expense	<u>3,327,953</u>	99.9%	Current Ratio	357.4
Current Liabilities	58,935	Operating Margin	1,863	0.1%	Days to Collect	62.7
Long Term Liabilities	1,435,428	Other Income	-867	0.0%	Avg Payment Days	3.8
Total Equity	<u>22,160,505</u>	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	<u>23,654,868</u>	Net Profit or Loss	<u>996</u>	0.0%	Return on Equity	0.0%

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

342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH
 LOUISBURG, NC 27549
 FRANKLIN
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,484,353	Total Charges	3,171,273		Salary Expense	28.4%
Fixed Assets	1,496,710	Contract Allowance	-91,915	-2.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,263,188	102.9%	Current Ratio	201.6
Total Assets	11,981,063	Operating Expense	2,670,134	81.8%	Days to Collect	65.2
Current Liabilities	52,007	Operating Margin	593,054	18.2%	Avg Payment Days	4.7
Long Term Liabilities	1,276,934	Other Income	-88,094	-2.7%	Depreciation Rate	6.1%
Total Equity	10,652,122	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	11,981,063	Net Profit or Loss	504,960	15.5%		

342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET
 RAEFORD, NC 28376
 HOKE
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,323,344	Total Charges	4,120,914		Salary Expense	27.4%
Fixed Assets	1,259,589	Contract Allowance	-73,068	-1.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,193,982	101.8%	Current Ratio	198.1
Total Assets	26,582,933	Operating Expense	3,484,454	83.1%	Days to Collect	74.6
Current Liabilities	127,844	Operating Margin	709,528	16.9%	Avg Payment Days	4.5
Long Term Liabilities	1,427,801	Other Income	-105,904	-2.5%	Depreciation Rate	5.0%
Total Equity	25,027,287	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	26,582,932	Net Profit or Loss	603,624	14.4%		

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

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET
 12/31/2019 365 Days Settled
 KANNAPOLIS, NC 28081
 CABARRUS
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,601,432	Total Charges	7,599,010		Salary Expense	24.9%
Fixed Assets	2,427,484	Contract Allowance	-47,817	-0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,646,827	100.6%	Current Ratio	63.7
Total Assets	27,028,916	Operating Expense	5,441,823	71.2%	Days to Collect	105.3
Current Liabilities	386,055	Operating Margin	2,205,004	28.8%	Avg Payment Days	3.9
Long Term Liabilities	1,870,570	Other Income	-337,536	-4.4%	Depreciation Rate	5.9%
Total Equity	24,772,290	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	27,028,915	Net Profit or Loss	1,867,468	24.4%		

342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE
 12/31/2019 365 Days Settled
 WILLIAMSTON, NC 27892
 MARTIN
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,605,468	Total Charges	2,510,449		Salary Expense	31.3%
Fixed Assets	954,557	Contract Allowance	-143,474	-5.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,653,923	105.7%	Current Ratio	49.9
Total Assets	6,560,025	Operating Expense	2,760,085	104.0%	Days to Collect	51.5
Current Liabilities	112,404	Operating Margin	-106,162	-4.0%	Avg Payment Days	8.9
Long Term Liabilities	632,547	Other Income	14,066	0.5%	Depreciation Rate	11.4%
Total Equity	5,815,074	Other Expense	0	0.0%	Return on Equity	-1.6%
Total Liab. and Equity	6,560,025	Net Profit or Loss	(92,096)	-3.5%		

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

342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET
 BISCOE, NC 27209
 MONTGOMERY
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,979,323	Total Charges	2,443,534		Salary Expense	25.7%
Fixed Assets	1,939,883	Contract Allowance	-83,343	-3.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,526,877	103.4%	Current Ratio	152.9
Total Assets	10,919,206	Operating Expense	2,412,275	95.5%	Days to Collect	80.3
Current Liabilities	58,721	Operating Margin	114,602	4.5%	Avg Payment Days	4.6
Long Term Liabilities	2,013,629	Other Income	-17,151	-0.7%	Depreciation Rate	3.9%
Total Equity	8,846,856	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	10,919,206	Net Profit or Loss	97,451	3.9%		

342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE
 PINEHURST, NC 28374
 MOORE
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,189,234	Total Charges	6,024,256		Salary Expense	24.7%
Fixed Assets	2,282,349	Contract Allowance	-122,357	-2.0%	Fringe Benefits	4.6%
Other Assets	412,400	Operating Revenue	6,146,613	102.0%	Current Ratio	77.2
Total Assets	33,883,983	Operating Expense	4,961,209	80.7%	Days to Collect	135.1
Current Liabilities	403,970	Operating Margin	1,185,404	19.3%	Avg Payment Days	3.2
Long Term Liabilities	1,679,588	Other Income	-177,599	-2.9%	Depreciation Rate	7.9%
Total Equity	31,800,424	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	33,883,982	Net Profit or Loss	1,007,805	16.4%		

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

342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177
 12/31/2019 365 Days Settled
 HAMLET, NC 28345
 RICHMOND
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,438,659	Total Charges	4,982,894		Salary Expense	23.8%
Fixed Assets	2,141,676	Contract Allowance	-149,456	-3.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,132,350	103.0%	Current Ratio	85.1
Total Assets	26,580,335	Operating Expense	3,942,991	76.8%	Days to Collect	84.0
Current Liabilities	287,266	Operating Margin	1,189,359	23.2%	Avg Payment Days	3.8
Long Term Liabilities	1,601,010	Other Income	-178,614	-3.5%	Depreciation Rate	5.5%
Total Equity	24,692,061	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	26,580,337	Net Profit or Loss	1,010,745	19.7%		

342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY
 12/31/2019 365 Days Settled
 EDEN, NC 27288
 ROCKINGHAM
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,793,098	Total Charges	4,613,586		Salary Expense	29.5%
Fixed Assets	1,381,177	Contract Allowance	-32,716	-0.7%	Fringe Benefits	5.5%
Other Assets	130,202	Operating Revenue	4,646,302	100.7%	Current Ratio	132.5
Total Assets	22,304,477	Operating Expense	3,292,217	70.9%	Days to Collect	68.7
Current Liabilities	156,967	Operating Margin	1,354,085	29.1%	Avg Payment Days	3.7
Long Term Liabilities	1,368,814	Other Income	-202,637	-4.4%	Depreciation Rate	4.5%
Total Equity	20,778,694	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	22,304,475	Net Profit or Loss	1,151,448	24.8%		

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

342546 DIALYSIS CARE OF ROWAN COUNTY

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,156,404	Total Charges	9,208,665	Salary Expense	24.9%	
Fixed Assets	3,575,652	Contract Allowance	365,521	4.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	8,843,144	96.0%		
Total Assets	40,732,056	Operating Expense	5,797,590	65.6%	Current Ratio	190.6
Current Liabilities	194,944	Operating Margin	3,045,554	34.4%	Days to Collect	31.5
Long Term Liabilities	2,735,419	Other Income	-456,205	-5.2%	Avg Payment Days	2.7
Total Equity	37,801,693	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	40,732,056	Net Profit or Loss	2,589,349	29.3%	Return on Equity	6.8%

342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR
 FOREST CITY, NC 28043
 RUTHERFORD
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,366,990	Total Charges	5,592,908	Salary Expense	25.3%	
Fixed Assets	1,468,342	Contract Allowance	-217,391	-3.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,810,299	103.9%		
Total Assets	27,835,332	Operating Expense	4,986,807	85.8%	Current Ratio	196.0
Current Liabilities	134,516	Operating Margin	823,492	14.2%	Days to Collect	83.9
Long Term Liabilities	923,467	Other Income	-131,508	-2.3%	Avg Payment Days	3.5
Total Equity	26,777,351	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	27,835,334	Net Profit or Loss	691,984	11.9%	Return on Equity	2.6%

All Providers

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

342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2019 365 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,920,268	Total Charges	4,251,355	Salary Expense	35.4%	
Fixed Assets	584,770	Contract Allowance	453,116	10.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,798,239	89.3%		
Total Assets	10,505,038	Operating Expense	3,742,170	98.5%	Current Ratio	67.7
Current Liabilities	146,603	Operating Margin	56,069	1.5%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	153,612	4.0%	Avg Payment Days	14.3
Total Equity	10,358,435	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	10,505,038	Net Profit or Loss	209,681	5.5%	Return on Equity	2.0%

342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2019 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	296,677	Total Charges	1,500,621	Salary Expense	28.3%	
Fixed Assets	10,556	Contract Allowance	282,265	18.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,218,356	81.2%		
Total Assets	307,233	Operating Expense	1,194,498	98.0%	Current Ratio	0.8
Current Liabilities	388,782	Operating Margin	23,858	2.0%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	34,384	2.8%	Avg Payment Days	1.8
Total Equity	-81,549	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	307,233	Net Profit or Loss	58,242	4.8%	Return on Equity	-71.4%

All Providers

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

342611 DIALYSIS CLINIC, INC-KINGS MOU

1010 SHELBY ROAD

9/30/2019 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,987,770	Total Charges	2,122,756		Salary Expense	32.2%
Fixed Assets	596,098	Contract Allowance	374,196	17.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,748,560	82.4%		
Total Assets	2,583,868	Operating Expense	1,528,246	87.4%	Current Ratio	47.3
Current Liabilities	42,033	Operating Margin	220,314	12.6%	Days to Collect	15.3
Long Term Liabilities	0	Other Income	49,595	2.8%	Avg Payment Days	10.0
Total Equity	2,541,835	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,583,868	Net Profit or Loss	269,909	15.4%	Return on Equity	10.6%

342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD

12/31/2019 273 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,560,291	Total Charges	277,580		Salary Expense	21.5%
Fixed Assets	3,699,053	Contract Allowance	556	0.2%	Fringe Benefits	2.6%
Other Assets	14,951	Operating Revenue	277,024	99.8%		
Total Assets	153,713	Operating Expense	802,015	289.5%	Current Ratio	(413.3)
Current Liabilities	8,615	Operating Margin	-524,991	-189.5%	Days to Collect	175.2
Long Term Liabilities	988,676	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-843,578	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	153,713	Net Profit or Loss	(524,991)	-189.5%	Return on Equity	62.2%

All Providers

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

342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE
 CHARLOTTE, NC 28211
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	729,352	Total Charges	3,548,271		Salary Expense	34.3%
Fixed Assets	440,133	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,548,271	100.0%	Current Ratio	(0.1)
Total Assets	1,169,485	Operating Expense	2,854,807	80.5%	Days to Collect	44.0
Current Liabilities	-7,538,104	Operating Margin	693,464	19.5%	Avg Payment Days	9.5
Long Term Liabilities	-1,279,761	Other Income	96	0.0%	Depreciation Rate	26.1%
Total Equity	9,987,350	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	1,169,485	Net Profit or Loss	693,560	19.5%		

342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE
 CHARLOTTE, NC 28262
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,293,146	Total Charges	6,844,166		Salary Expense	39.2%
Fixed Assets	334,643	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,844,166	100.0%	Current Ratio	(0.1)
Total Assets	1,627,789	Operating Expense	3,628,128	53.0%	Days to Collect	51.5
Current Liabilities	-16,846,557	Operating Margin	3,216,038	47.0%	Avg Payment Days	16.1
Long Term Liabilities	-3,014,326	Other Income	3,854	0.1%	Depreciation Rate	14.6%
Total Equity	21,488,672	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	1,627,789	Net Profit or Loss	3,219,892	47.0%		

All Providers

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

342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE

12/31/2019 365 Days Settled

DUNN, NC 28334

HARNETT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,230,576	Total Charges	5,395,465		Salary Expense	31.6%
Fixed Assets	847,632	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	8,194,626	Operating Revenue	5,395,465	100.0%	Current Ratio	0.2
Total Assets	11,272,834	Operating Expense	4,756,454	88.2%	Days to Collect	49.7
Current Liabilities	9,800,596	Operating Margin	639,011	11.8%	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	9,800,596	Net Profit or Loss	639,013	11.8%		

342550 DURHAM DIALYSIS

201 HOOD STREET

12/31/2019 365 Days Settled

DURHAM, NC 27701

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,189,609	Total Charges	4,190,175		Salary Expense	29.2%
Fixed Assets	1,745,633	Contract Allowance	-119,388	-2.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,309,563	102.8%	Current Ratio	44.2
Total Assets	14,935,242	Operating Expense	4,262,241	98.9%	Days to Collect	100.7
Current Liabilities	298,142	Operating Margin	47,322	1.1%	Avg Payment Days	6.2
Long Term Liabilities	1,378,350	Other Income	-842	0.0%	Depreciation Rate	8.4%
Total Equity	13,258,751	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	14,935,243	Net Profit or Loss	46,480	1.1%		

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

342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108 12/31/2019 365 Days Settled

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,399,426	Total Charges	859,837	Salary Expense	25.2%	
Fixed Assets	3,975,801	Contract Allowance	39,996	4.7%	Fringe Benefits	4.2%
Other Assets	2,780	Operating Revenue	819,841	95.3%		
Total Assets	579,155	Operating Expense	1,613,984	196.9%	Current Ratio	(168.3)
Current Liabilities	20,193	Operating Margin	-794,143	-96.9%	Days to Collect	122.1
Long Term Liabilities	1,912,620	Other Income	5	0.0%	Avg Payment Days	4.5
Total Equity	-1,353,657	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	579,156	Net Profit or Loss	(794,138)	-96.9%	Return on Equity	58.7%

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE 12/31/2019 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

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

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

342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2019 365 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,204,538	Total Charges	2,534,169		Salary Expense	27.7%
Fixed Assets	1,497,417	Contract Allowance	-141,495	-5.6%	Fringe Benefits	5.2%
Other Assets	320,051	Operating Revenue	2,675,664	105.6%		
Total Assets	6,022,006	Operating Expense	2,524,066	94.3%	Current Ratio	23.4
Current Liabilities	179,652	Operating Margin	151,598	5.7%	Days to Collect	59.1
Long Term Liabilities	1,006,321	Other Income	-6,292	-0.2%	Avg Payment Days	7.4
Total Equity	4,836,033	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,022,006	Net Profit or Loss	145,306	5.4%	Return on Equity	3.0%

342721 EDGEcombe HOME DIALYSIS

122 HOSPITAL DRIVE

12/31/2019 365 Days Settled

TARBORO, NC 27886

EDGEcombe

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,600,758	Total Charges	2,674,069		Salary Expense	29.4%
Fixed Assets	449,461	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	784,124	Operating Revenue	2,674,069	100.0%		
Total Assets	2,834,343	Operating Expense	1,332,753	49.8%	Current Ratio	0.7
Current Liabilities	2,442,279	Operating Margin	1,341,316	50.2%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,442,279	Net Profit or Loss	1,341,315	50.2%	Return on Equity	0.0%

All Providers

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

342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,744,845	Total Charges	4,616,904		Salary Expense	26.0%
Fixed Assets	3,040,424	Contract Allowance	-60,330	-1.3%	Fringe Benefits	5.5%
Other Assets	565,852	Operating Revenue	4,677,234	101.3%		
Total Assets	32,351,121	Operating Expense	3,661,822	78.3%	Current Ratio	321.3
Current Liabilities	89,458	Operating Margin	1,015,412	21.7%	Days to Collect	48.1
Long Term Liabilities	2,686,352	Other Income	-630	0.0%	Avg Payment Days	5.0
Total Equity	29,575,311	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	32,351,121	Net Profit or Loss	1,014,782	21.7%	Return on Equity	3.4%

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD
 ELKIN, NC 28621
 SURRY
 BLUE CROSS (NORTH CAROLINA)

6/30/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	553,173	Total Charges	16,246,990		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	14,138,203	87.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,108,787	13.0%		
Total Assets	553,173	Operating Expense	1,923,216	91.2%	Current Ratio	2.6
Current Liabilities	212,622	Operating Margin	185,571	8.8%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	340,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,173	Net Profit or Loss	185,571	8.8%	Return on Equity	54.5%

All Providers

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

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD
 12/31/2019 365 Days Settled
 FAYETTEVILLE, NC 28306
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

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

342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE
 12/31/2019 365 Days Settled
 RAEFORD, NC 28376
 HOKE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,696,169	Total Charges	2,857,282		Salary Expense	25.1%
Fixed Assets	3,163,124	Contract Allowance	312,151	10.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,545,131	89.1%	Current Ratio	(41.4)
Total Assets	1,466,955	Operating Expense	2,551,915	100.3%	Days to Collect	851.1
Current Liabilities	40,986	Operating Margin	-6,784	-0.3%	Avg Payment Days	5.3
Long Term Liabilities	1,942,004	Other Income	550	0.0%	Depreciation Rate	6.9%
Total Equity	-516,033	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	1,466,957	Net Profit or Loss	(6,234)	-0.2%		

All Providers

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

342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE
CAMERON, NC 28326
HARNETT
PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-526,841	Total Charges	2,852,475		Salary Expense	27.7%
Fixed Assets	275,642	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	4,101,866	Operating Revenue	2,852,475	100.0%	Current Ratio	(0.3)
Total Assets	3,850,667	Operating Expense	2,613,523	91.6%	Days to Collect	37.4
Current Liabilities	1,809,827	Operating Margin	238,952	8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	40.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,809,827	Net Profit or Loss	238,953	8.4%		

342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE
SUPPLY, NC 28462
BRUNSWICK
PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,740,575	Total Charges	1,254,899		Salary Expense	29.2%
Fixed Assets	488,652	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,786,636	Operating Revenue	1,254,899	100.0%	Current Ratio	4.9
Total Assets	534,713	Operating Expense	1,320,186	105.2%	Days to Collect	33.2
Current Liabilities	-358,605	Operating Margin	-65,287	-5.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-358,605	Net Profit or Loss	(65,284)	-5.2%		

All Providers

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

342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2019 365 Days Settled

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	520,235	Total Charges	2,076,671		Salary Expense	35.8%
Fixed Assets	639,795	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	563,350	Operating Revenue	2,076,671	100.0%		
Total Assets	1,723,380	Operating Expense	1,983,569	95.5%	Current Ratio	0.4
Current Liabilities	1,441,705	Operating Margin	93,102	4.5%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,441,705	Net Profit or Loss	93,103	4.5%	Return on Equity	0.0%

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2019 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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

All Providers

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

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2019 365 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,317,388	Total Charges	6,995,881		Salary Expense	30.4%
Fixed Assets	1,015,127	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,754,752	Operating Revenue	6,995,881	100.0%	Current Ratio	0.7
Total Assets	<u>9,087,267</u>	Operating Expense	6,430,379	91.9%	Days to Collect	44.4
Current Liabilities	8,477,535	Operating Margin	565,502	8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>8,477,535</u>	Net Profit or Loss	<u>565,502</u>	8.1%		

342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET

12/31/2019 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,228,538	Total Charges	5,606,478		Salary Expense	31.9%
Fixed Assets	257,617	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,255,481	Operating Revenue	5,606,478	100.0%	Current Ratio	0.5
Total Assets	<u>14,741,636</u>	Operating Expense	4,328,771	77.2%	Days to Collect	32.8
Current Liabilities	13,218,431	Operating Margin	1,277,707	22.8%	Avg Payment Days	0.0
Long Term Liabilities	125	Other Income	-2	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>13,218,556</u>	Net Profit or Loss	<u>1,277,705</u>	22.8%		

All Providers

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

342625 FMC DIALYSIS SERVICE OF JONES

110 INDUSTRIAL PARK DRIVE 12/31/2019 365 Days Settled

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,927,649	Total Charges	976,991		Salary Expense	38.5%
Fixed Assets	234,177	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	200,696	Operating Revenue	976,991	100.0%		
Total Assets	-1,492,776	Operating Expense	1,043,244	106.8%	Current Ratio	1.2
Current Liabilities	-1,593,125	Operating Margin	-66,253	-6.8%	Days to Collect	132.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	-1,593,125	Net Profit or Loss	(66,254)	-6.8%	Return on Equity	0.0%

342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE 12/31/2019 365 Days Settled

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,474,614	Total Charges	3,862,679		Salary Expense	37.3%
Fixed Assets	547,150	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	975,908	Operating Revenue	3,862,679	100.0%		
Total Assets	7,997,672	Operating Expense	3,562,993	92.2%	Current Ratio	0.9
Current Liabilities	7,509,717	Operating Margin	299,686	7.8%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	7,509,717	Net Profit or Loss	299,686	7.8%	Return on Equity	0.0%

All Providers

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

342596 FMC DIALYSIS SERVICES EAST CAROLINA

2355 WEST ARLINGTON BLVD 12/31/2019 365 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,937,186	Total Charges	8,001,717	Salary Expense	33.4%	
Fixed Assets	980,354	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	738,096	Operating Revenue	8,001,717	100.0%		
Total Assets	22,655,636	Operating Expense	6,837,463	85.4%	Current Ratio	0.9
Current Liabilities	22,286,590	Operating Margin	1,164,254	14.6%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	22,286,590	Net Profit or Loss	1,164,255	14.6%	Return on Equity	0.0%

342619 FMC DIALYSIS SERVICES OF HALIFAX

612 MAIN STREET 12/31/2019 365 Days Settled

SCOTLAND NECK, NC 27874

HALIFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	882,119	Total Charges	2,336,973	Salary Expense	33.3%	
Fixed Assets	354,654	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,116,996	Operating Revenue	2,336,973	100.0%		
Total Assets	2,353,769	Operating Expense	2,199,452	94.1%	Current Ratio	0.5
Current Liabilities	1,795,271	Operating Margin	137,521	5.9%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,795,271	Net Profit or Loss	137,519	5.9%	Return on Equity	0.0%

All Providers

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

342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET

12/31/2019 365 Days Settled

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,951,508	Total Charges	2,831,079		Salary Expense	35.1%
Fixed Assets	412,254	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,887,970	Operating Revenue	2,831,079	100.0%	Current Ratio	0.6
Total Assets	4,251,732	Operating Expense	2,952,227	104.3%	Days to Collect	36.4
Current Liabilities	3,307,746	Operating Margin	-121,148	-4.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,307,746	Net Profit or Loss	(121,148)	-4.3%		

342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET

12/31/2019 365 Days Settled

FAIRMONT, NC 28340

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	132,694	Total Charges	2,394,328		Salary Expense	34.6%
Fixed Assets	292,604	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,701,224	Operating Revenue	2,394,328	100.0%	Current Ratio	0.1
Total Assets	2,126,522	Operating Expense	2,589,159	108.1%	Days to Collect	48.6
Current Liabilities	1,297,144	Operating Margin	-194,831	-8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,297,144	Net Profit or Loss	(194,831)	-8.1%		

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

342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W

12/31/2019 365 Days Settled

WARRENTON, NC 27589

WARREN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,103,831	Total Charges	2,497,507	Salary Expense	32.7%	
Fixed Assets	335,365	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,450,738	Operating Revenue	2,497,507	100.0%		
Total Assets	2,889,934	Operating Expense	2,612,784	104.6%	Current Ratio	0.5
Current Liabilities	2,164,566	Operating Margin	-115,277	-4.6%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	2,164,566	Net Profit or Loss	(115,276)	-4.6%	Return on Equity	0.0%

342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2019 365 Days Settled

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,125,705	Total Charges	2,178,858	Salary Expense	37.9%	
Fixed Assets	298,344	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	753,618	Operating Revenue	2,178,858	100.0%		
Total Assets	3,177,667	Operating Expense	2,017,009	92.6%	Current Ratio	0.8
Current Liabilities	2,800,859	Operating Margin	161,849	7.4%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,800,859	Net Profit or Loss	161,850	7.4%	Return on Equity	0.0%

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

342520 FMC DIALYSIS SVCS NEUSE RIVER

625 LEWIS STREET
 OXFORD, NC 27565
 GRANVILLE
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,297,850	Total Charges	3,146,778		Salary Expense	35.4%
Fixed Assets	606,755	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	8,161,967	Operating Revenue	3,146,778	100.0%		
Total Assets	10,066,572	Operating Expense	2,941,128	93.5%	Current Ratio	0.2
Current Liabilities	7,525,888	Operating Margin	205,650	6.5%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	7,525,888	Net Profit or Loss	205,650	6.5%	Return on Equity	0.0%

342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE
 FAYETTEVILLE, NC 28311
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,958,703	Total Charges	4,889,370		Salary Expense	35.6%
Fixed Assets	199,314	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,560,542	Operating Revenue	4,889,370	100.0%		
Total Assets	12,718,559	Operating Expense	4,760,759	97.4%	Current Ratio	0.9
Current Liabilities	11,438,288	Operating Margin	128,611	2.6%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	11,438,288	Net Profit or Loss	128,611	2.6%	Return on Equity	0.0%

All Providers

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

342601 FMC DIALYSIS SVCS SOUTH RAMSEY

526 RAMSEY STREET

12/31/2019 365 Days Settled

FAYETTEVILLE, NC 28301

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,671,138	Total Charges	5,939,952		Salary Expense	35.7%
Fixed Assets	695,568	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	3,148,233	Operating Revenue	5,939,952	100.0%	Current Ratio	0.8
Total Assets	14,514,939	Operating Expense	5,291,381	89.1%	Days to Collect	39.6
Current Liabilities	12,940,823	Operating Margin	648,571	10.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,940,823	Net Profit or Loss	648,572	10.9%		

342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET

12/31/2019 365 Days Settled

CONWAY, NC 27820

NORTHAMPTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,235,651	Total Charges	2,573,813		Salary Expense	31.6%
Fixed Assets	61,423	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	513,783	Operating Revenue	2,573,813	100.0%	Current Ratio	0.8
Total Assets	1,810,857	Operating Expense	2,493,431	96.9%	Days to Collect	39.8
Current Liabilities	1,564,557	Operating Margin	80,382	3.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,564,557	Net Profit or Loss	80,382	3.1%		

All Providers

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

342706 FMC FARMVILLE

4302 S MAIN STREET
 FARMVILLE, NC 27828
 PITT
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,670,147	Total Charges	1,538,736		Salary Expense	31.4%
Fixed Assets	251,916	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	4,235,561	Operating Revenue	1,538,736	100.0%		
Total Assets	2,817,330	Operating Expense	1,751,188	113.8%	Current Ratio	(2.4)
Current Liabilities	699,549	Operating Margin	-212,452	-13.8%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	699,549	Net Profit or Loss	(212,453)	-13.8%	Return on Equity	0.0%

342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102
 HICKORY, NC 28602
 CATAWBA
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,945,656	Total Charges	2,614,398		Salary Expense	26.7%
Fixed Assets	339,583	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	771,416	Operating Revenue	2,614,398	100.0%		
Total Assets	6,056,655	Operating Expense	1,595,319	61.0%	Current Ratio	0.9
Current Liabilities	5,670,948	Operating Margin	1,019,079	39.0%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	5,670,948	Net Profit or Loss	1,019,079	39.0%	Return on Equity	0.0%

All Providers

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

342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2019 365 Days Settled

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,896,031	Total Charges	3,562,006	Salary Expense	41.3%	
Fixed Assets	381,048	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,284,160	Operating Revenue	3,562,006	100.0%		
Total Assets	12,561,239	Operating Expense	3,335,721	93.6%	Current Ratio	0.9
Current Liabilities	11,419,159	Operating Margin	226,285	6.4%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	11,419,159	Net Profit or Loss	226,287	6.4%	Return on Equity	0.0%

342681 FMC MATTHEWS

910 PARK CENTER DRIVE 12/31/2019 365 Days Settled

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,533,781	Total Charges	4,614,382	Salary Expense	40.3%	
Fixed Assets	120,132	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,041,889	Operating Revenue	4,614,382	100.0%		
Total Assets	10,695,802	Operating Expense	3,617,716	78.4%	Current Ratio	0.9
Current Liabilities	10,174,858	Operating Margin	996,666	21.6%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	10,174,858	Net Profit or Loss	996,667	21.6%	Return on Equity	0.0%

All Providers

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

342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2019 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,406,405	Total Charges	6,864,458		Salary Expense	34.3%
Fixed Assets	629,786	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,640,850	Operating Revenue	6,864,458	100.0%	Current Ratio	0.9
Total Assets	<u>19,677,041</u>	Operating Expense	<u>5,376,275</u>	78.3%	Days to Collect	51.8
Current Liabilities	18,365,681	Operating Margin	1,488,183	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>18,365,681</u>	Net Profit or Loss	<u>1,488,182</u>	21.7%		

342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2019 365 Days Settled

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,734,968	Total Charges	4,583,508		Salary Expense	29.2%
Fixed Assets	257,186	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,347,053	Operating Revenue	4,583,508	100.0%	Current Ratio	0.7
Total Assets	<u>7,339,207</u>	Operating Expense	<u>2,954,317</u>	64.5%	Days to Collect	36.1
Current Liabilities	5,665,682	Operating Margin	1,629,191	35.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	58.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>5,665,682</u>	Net Profit or Loss	<u>1,629,191</u>	35.5%		

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

342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101 12/31/2019 365 Days Settled

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,153,876	Total Charges	4,009,219	Salary Expense	37.0%	
Fixed Assets	345,583	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,765,852	Operating Revenue	4,009,219	100.0%		
Total Assets	<u>11,265,311</u>	Operating Expense	<u>3,364,086</u>	83.9%	Current Ratio	0.9
Current Liabilities	10,382,383	Operating Margin	645,133	16.1%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	<u>10,382,383</u>	Net Profit or Loss	<u>645,134</u>	16.1%	Return on Equity	0.0%

342634 FMC OF EAST GREENSBORO

3839 BURLINGTON ROAD 12/31/2019 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,884,872	Total Charges	5,687,732	Salary Expense	34.3%	
Fixed Assets	2,016,628	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,060,486	Operating Revenue	5,687,732	100.0%		
Total Assets	<u>18,961,986</u>	Operating Expense	<u>4,922,666</u>	86.5%	Current Ratio	0.8
Current Liabilities	16,931,743	Operating Margin	765,066	13.5%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	<u>16,931,743</u>	Net Profit or Loss	<u>765,067</u>	13.5%	Return on Equity	0.0%

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ESRD Profile Report - 2019

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

342644 FMC OF SPRING HOPE

102 DODD STREET
 12/31/2019 365 Days Settled
 SPRING HOPE, NC 27882
 NASH
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,002,479	Total Charges	1,626,733		Salary Expense	36.6%
Fixed Assets	54,281	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,085,080	Operating Revenue	1,626,733	100.0%		
Total Assets	2,141,840	Operating Expense	1,660,379	102.1%	Current Ratio	0.6
Current Liabilities	1,599,301	Operating Margin	-33,646	-2.1%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	1,599,301	Net Profit or Loss	(33,644)	-2.1%	Return on Equity	0.0%

342561 FMC PAMLICO

1983 WEST FIFTH STREET
 12/31/2019 365 Days Settled
 WASHINGTON, NC 27889
 BEAUFORT
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,216,941	Total Charges	4,902,859		Salary Expense	33.7%
Fixed Assets	256,679	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	958,425	Operating Revenue	4,902,859	100.0%		
Total Assets	10,432,045	Operating Expense	4,852,979	99.0%	Current Ratio	0.9
Current Liabilities	9,952,834	Operating Margin	49,880	1.0%	Days to Collect	47.2
Long Term Liabilities	9,267	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	9,962,101	Net Profit or Loss	49,881	1.0%	Return on Equity	0.0%

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

342664 FMC SCOTLAND COUNTY

1061 ABERDEEN ROAD
 LAURINBURG, NC 28353
 SCOTLAND
 BLUE CROSS (SOUTH CAROLINA)

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%

342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD
 CEDAR POINT, NC 28584
 ONSLOW
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,069,861	Total Charges	2,151,066	Salary Expense	31.3%	
Fixed Assets	962,706	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	3,036,121	Operating Revenue	2,151,066	100.0%		
Total Assets	5,068,688	Operating Expense	2,857,556	132.8%	Current Ratio	0.3
Current Liabilities	3,561,219	Operating Margin	-706,490	-32.8%	Days to Collect	138.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,561,219	Net Profit or Loss	(706,489)	-32.8%	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.

342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT
 12/31/2019 365 Days Settled
 FAYETTEVILLE, NC 28304
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,290,983	Total Charges	5,874,736		Salary Expense	36.5%
Fixed Assets	499,587	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,043,165	Operating Revenue	5,874,736	100.0%		
Total Assets	14,833,735	Operating Expense	5,373,150	91.5%	Current Ratio	0.9
Current Liabilities	13,812,151	Operating Margin	501,586	8.5%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	13,812,151	Net Profit or Loss	501,584	8.5%	Return on Equity	0.0%

342609 FMC VERNON DIALYSIS

3101 NEW BERN ROAD
 12/31/2019 365 Days Settled
 KINSTON, NC 28504
 LENOIR
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,962,632	Total Charges	4,289,460		Salary Expense	35.3%
Fixed Assets	335,148	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,123,621	Operating Revenue	4,289,460	100.0%		
Total Assets	7,421,401	Operating Expense	3,295,825	76.8%	Current Ratio	0.8
Current Liabilities	6,359,590	Operating Margin	993,635	23.2%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	6,359,590	Net Profit or Loss	993,634	23.2%	Return on Equity	0.0%

All Providers

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

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE
 WILSON, NC 27893
 WILSON
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,623,287	Total Charges	4,597,359		Salary Expense	25.5%
Fixed Assets	1,911,810	Contract Allowance	-476,246	-10.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,073,605	110.4%	Current Ratio	115.9
Total Assets	17,535,097	Operating Expense	4,190,240	82.6%	Days to Collect	65.6
Current Liabilities	134,786	Operating Margin	883,365	17.4%	Avg Payment Days	6.0
Long Term Liabilities	1,561,991	Other Income	-9,313	-0.2%	Depreciation Rate	7.9%
Total Equity	15,838,322	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	17,535,099	Net Profit or Loss	874,052	17.2%		

342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE
 FRANKLIN, NC 28734
 MACON
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	154,257	Total Charges	1,448,846		Salary Expense	30.3%
Fixed Assets	699,547	Contract Allowance	-3,101	-0.2%	Fringe Benefits	6.7%
Other Assets	212	Operating Revenue	1,451,947	100.2%	Current Ratio	1.4
Total Assets	854,016	Operating Expense	1,696,051	116.8%	Days to Collect	54.8
Current Liabilities	109,439	Operating Margin	-244,104	-16.8%	Avg Payment Days	5.6
Long Term Liabilities	205,713	Other Income	33,802	2.3%	Depreciation Rate	9.7%
Total Equity	538,863	Other Expense	0	0.0%	Return on Equity	-39.0%
Total Liab. and Equity	854,015	Net Profit or Loss	(210,302)	-14.5%		

All Providers

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

342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2019 365 Days Settled

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,695,763	Total Charges	3,771,452	Salary Expense	37.0%	
Fixed Assets	23,709	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,342,592	Operating Revenue	3,771,452	100.0%		
Total Assets	11,062,064	Operating Expense	3,413,967	90.5%	Current Ratio	0.4
Current Liabilities	9,703,900	Operating Margin	357,485	9.5%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	9,703,900	Net Profit or Loss	357,485	9.5%	Return on Equity	0.0%

342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2019 365 Days Settled

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,061,574	Total Charges	2,572,656	Salary Expense	26.5%	
Fixed Assets	405,567	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	11,271,774	Operating Revenue	2,572,656	100.0%		
Total Assets	13,738,915	Operating Expense	2,547,898	99.0%	Current Ratio	0.2
Current Liabilities	9,778,593	Operating Margin	24,758	1.0%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	9,778,593	Net Profit or Loss	24,756	1.0%	Return on Equity	0.0%

All Providers

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

342748 FRESENIUS KIDNEY CARE CAPTAINS COVE

565 REGENCY BOULEVARD

12/31/2019 124 Days Settled

WINTERVILLE, NC 28590

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,809,268	Total Charges	237,146		Salary Expense	21.0%
Fixed Assets	1,948,350	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	3,185,418	Operating Revenue	237,146	100.0%		
Total Assets	3,324,500	Operating Expense	603,188	254.4%	Current Ratio	(1.0)
Current Liabilities	1,731,793	Operating Margin	-366,042	-154.4%	Days to Collect	159.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,731,793	Net Profit or Loss	(366,045)	-154.4%	Return on Equity	0.0%

342742 FRESENIUS KIDNEY CARE GARBER-OLIN

924 THIRD STREET

12/31/2019 315 Days Settled

GREENSBORO, NC 27405

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,864,181	Total Charges	1,909,012		Salary Expense	28.3%
Fixed Assets	2,324,752	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,035,587	Operating Revenue	1,909,012	100.0%		
Total Assets	3,496,158	Operating Expense	2,071,558	108.5%	Current Ratio	(0.9)
Current Liabilities	1,978,364	Operating Margin	-162,546	-8.5%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,978,364	Net Profit or Loss	(162,545)	-8.5%	Return on Equity	0.0%

All Providers

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

342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD 12/31/2019 365 Days Settled

INDIAN TRAIL, NC 28079

UNION

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,150,662	Total Charges	1,642,077		Salary Expense	34.1%
Fixed Assets	1,656,346	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,652,150	Operating Revenue	1,642,077	100.0%		
Total Assets	1,157,834	Operating Expense	1,683,244	102.5%	Current Ratio	(6.5)
Current Liabilities	331,760	Operating Margin	-41,167	-2.5%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	331,760	Net Profit or Loss	(41,167)	-2.5%	Return on Equity	0.0%

342743 FRESENIUS KIDNEY CARE NEWTON

3802 STARTOWN ROAD 12/31/2019 222 Days Settled

NEWTON, NC 28658

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,855,593	Total Charges	359,825		Salary Expense	26.7%
Fixed Assets	1,784,013	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	3,033,363	Operating Revenue	359,825	100.0%		
Total Assets	2,961,783	Operating Expense	788,301	219.1%	Current Ratio	(1.3)
Current Liabilities	1,445,100	Operating Margin	-428,476	-119.1%	Days to Collect	155.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,445,100	Net Profit or Loss	(428,476)	-119.1%	Return on Equity	0.0%

All Providers

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

342745 FRESENIUS KIDNEY CARE NORTH GASTON

1510 LOWER DALLAS HIGHWAY 12/31/2019 167 Days Settled

DALLAS, NC 28034

GASTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,026,892	Total Charges	797,330		Salary Expense	24.6%
Fixed Assets	2,151,835	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	3,496,134	Operating Revenue	797,330	100.0%		
Total Assets	3,621,077	Operating Expense	1,078,337	135.2%	Current Ratio	(1.1)
Current Liabilities	1,893,719	Operating Margin	-281,007	-35.2%	Days to Collect	184.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,893,719	Net Profit or Loss	(281,008)	-35.2%	Return on Equity	0.0%

342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE 12/31/2019 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,245,383	Total Charges	2,186,774		Salary Expense	34.9%
Fixed Assets	395,460	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	8,081,347	Operating Revenue	2,186,774	100.0%		
Total Assets	6,231,424	Operating Expense	2,449,080	112.0%	Current Ratio	(1.0)
Current Liabilities	2,251,450	Operating Margin	-262,306	-12.0%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.1%
Total Liab. and Equity	2,251,450	Net Profit or Loss	(262,309)	-12.0%	Return on Equity	0.0%

All Providers

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

342750 FRESENIUS KIDNEY CARE SOUTHEAST MECKLENBURG COUNTY

10501 CENTRUM PARKWAY

12/31/2019 112 Days Settled

PINEVILLE, NC 28134

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,409,958	Total Charges	193,510		Salary Expense	19.6%
Fixed Assets	2,365,046	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	5,338,590	Operating Revenue	193,510	100.0%		
Total Assets	5,293,678	Operating Expense	366,624	189.5%	Current Ratio	(0.9)
Current Liabilities	2,624,384	Operating Margin	-173,114	-89.5%	Days to Collect	174.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,624,384	Net Profit or Loss	(173,112)	-89.5%	Return on Equity	0.0%

342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET

12/31/2019 365 Days Settled

LOUISBURG, NC 27549

FRANKLIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-563,877	Total Charges	2,656,900		Salary Expense	31.2%
Fixed Assets	323,535	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	5,186,081	Operating Revenue	2,656,900	100.0%		
Total Assets	4,945,739	Operating Expense	2,450,697	92.2%	Current Ratio	(0.2)
Current Liabilities	2,352,699	Operating Margin	206,203	7.8%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	2,352,699	Net Profit or Loss	206,203	7.8%	Return on Equity	0.0%

All Providers

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

342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE
 CHARLOTTE, NC 28215
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,329,147	Total Charges	1,132,022		Salary Expense	35.9%
Fixed Assets	1,706,294	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,569,937	Operating Revenue	1,132,022	100.0%		
Total Assets	1,947,084	Operating Expense	1,414,340	124.9%	Current Ratio	(3.5)
Current Liabilities	662,117	Operating Margin	-282,318	-24.9%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	662,117	Net Profit or Loss	(282,320)	-24.9%	Return on Equity	0.0%

342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET
 ANGIER, NC 27501
 HARNETT
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,767,591	Total Charges	1,380,172		Salary Expense	34.4%
Fixed Assets	292,709	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,422,336	Operating Revenue	1,380,172	100.0%		
Total Assets	-52,546	Operating Expense	1,675,106	121.4%	Current Ratio	2.3
Current Liabilities	-763,714	Operating Margin	-294,934	-21.4%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-763,714	Net Profit or Loss	(294,933)	-21.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST

12/31/2019 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	865,210	Total Charges	2,140,862	Salary Expense	36.5%	
Fixed Assets	314,044	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,757,340	Operating Revenue	2,140,862	100.0%		
Total Assets	3,936,594	Operating Expense	2,108,854	98.5%	Current Ratio	0.3
Current Liabilities	2,557,924	Operating Margin	32,008	1.5%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	2,557,924	Net Profit or Loss	32,009	1.5%	Return on Equity	0.0%

342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY

12/31/2019 365 Days Settled

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,016,802	Total Charges	2,975,553	Salary Expense	35.3%	
Fixed Assets	61,122	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,846,755	Operating Revenue	2,975,553	100.0%		
Total Assets	2,924,679	Operating Expense	2,547,731	85.6%	Current Ratio	0.5
Current Liabilities	2,001,300	Operating Margin	427,822	14.4%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	2,001,300	Net Profit or Loss	427,823	14.4%	Return on Equity	0.0%

All Providers

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

342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT

12/31/2019 365 Days Settled

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,605,594	Total Charges	3,366,982	Salary Expense	37.6%	
Fixed Assets	49,632	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,211,884	Operating Revenue	3,366,982	100.0%		
Total Assets	5,867,110	Operating Expense	2,576,467	76.5%	Current Ratio	0.9
Current Liabilities	5,261,167	Operating Margin	790,515	23.5%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	5,261,167	Net Profit or Loss	790,515	23.5%	Return on Equity	0.0%

342711 FRESENIUS MEDICAL CARE BLADEN HOME DIALYSIS

101 S CRAIG STREET

9/30/2019 273 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

PALMETTO GBA (NC)

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.

342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE
 RALEIGH, NC 27604
 WAKE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,341,375	Total Charges	1,811,092		Salary Expense	38.3%
Fixed Assets	558,099	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	217,397	Operating Revenue	1,811,092	100.0%		
Total Assets	-1,565,879	Operating Expense	2,251,225	124.3%	Current Ratio	1.4
Current Liabilities	-1,674,576	Operating Margin	-440,133	-24.3%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-1,674,576	Net Profit or Loss	(440,132)	-24.3%	Return on Equity	0.0%

342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE
 ROLESVILLE, NC 27571
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,412,919	Total Charges	1,487,118		Salary Expense	34.5%
Fixed Assets	376,943	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	4,088,926	Operating Revenue	1,487,118	100.0%		
Total Assets	8,878,788	Operating Expense	1,841,640	123.8%	Current Ratio	0.6
Current Liabilities	6,834,325	Operating Margin	-354,522	-23.8%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	6,834,325	Net Profit or Loss	(354,523)	-23.8%	Return on Equity	0.0%

All Providers

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

342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE

12/31/2019 365 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,623,299	Total Charges	10,884,650		Salary Expense	39.9%
Fixed Assets	255,554	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,070,983	Operating Revenue	10,884,650	100.0%	Current Ratio	1.0
Total Assets	42,949,836	Operating Expense	8,903,165	81.8%	Days to Collect	409.9
Current Liabilities	42,002,015	Operating Margin	1,981,485	18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	42,002,015	Net Profit or Loss	1,981,486	18.2%		

342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2019 365 Days Settled

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-318,223	Total Charges	1,951,389		Salary Expense	33.1%
Fixed Assets	302,666	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	4,895,008	Operating Revenue	1,951,389	100.0%	Current Ratio	(0.1)
Total Assets	4,879,451	Operating Expense	1,903,729	97.6%	Days to Collect	36.8
Current Liabilities	2,431,947	Operating Margin	47,660	2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	55.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,431,947	Net Profit or Loss	47,661	2.4%		

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

342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD 12/31/2019 365 Days Settled

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,272,784	Total Charges	2,838,466		Salary Expense	35.7%
Fixed Assets	92,515	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	549,738	Operating Revenue	2,838,466	100.0%	Current Ratio	0.9
Total Assets	6,915,037	Operating Expense	2,249,459	79.2%	Days to Collect	40.5
Current Liabilities	6,640,169	Operating Margin	589,007	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,640,169	Net Profit or Loss	589,008	20.8%		

342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE 12/31/2019 365 Days Settled

CARY, NC 27513

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-924,386	Total Charges	1,451,830		Salary Expense	29.5%
Fixed Assets	1,234,702	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	5,284,236	Operating Revenue	1,451,830	100.0%	Current Ratio	(0.3)
Total Assets	5,594,552	Operating Expense	1,528,118	105.3%	Days to Collect	58.1
Current Liabilities	2,952,586	Operating Margin	-76,288	-5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,952,586	Net Profit or Loss	(76,290)	-5.3%		

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

342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE
 TAYLORSVILLE, NC 28681
 ALEXANDER
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-109,661	Total Charges	2,193,473		Salary Expense	34.9%
Fixed Assets	375,190	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	697,830	Operating Revenue	2,193,473	100.0%		
Total Assets	963,359	Operating Expense	1,769,245	80.7%	Current Ratio	(0.2)
Current Liabilities	614,443	Operating Margin	424,228	19.3%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	614,443	Net Profit or Loss	424,228	19.3%	Return on Equity	0.0%

342545 FRESENIUS MEDICAL CARE OF FOUR OAKS

5815 US HWY 301 S
 FOUR OAKS, NC 27524
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,677,130	Total Charges	2,907,090		Salary Expense	36.6%
Fixed Assets	131,508	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	762,466	Operating Revenue	2,907,090	100.0%		
Total Assets	2,571,104	Operating Expense	2,670,133	91.8%	Current Ratio	0.8
Current Liabilities	2,189,871	Operating Margin	236,957	8.2%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,189,871	Net Profit or Loss	236,956	8.2%	Return on Equity	0.0%

All Providers

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

342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2019 365 Days Settled

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,159,111	Total Charges	5,603,481	Salary Expense	35.8%	
Fixed Assets	967,198	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,238,481	Operating Revenue	5,603,481	100.0%		
Total Assets	42,364,790	Operating Expense	4,421,984	78.9%	Current Ratio	0.9
Current Liabilities	41,275,828	Operating Margin	1,181,497	21.1%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	41,275,828	Net Profit or Loss	1,181,498	21.1%	Return on Equity	0.0%

342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2019 365 Days Settled

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,749,461	Total Charges	2,061,135	Salary Expense	35.8%	
Fixed Assets	97,186	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	501,868	Operating Revenue	2,061,135	100.0%		
Total Assets	2,348,515	Operating Expense	1,757,213	85.3%	Current Ratio	0.8
Current Liabilities	2,098,352	Operating Margin	303,922	14.7%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,098,352	Net Profit or Loss	303,922	14.7%	Return on Equity	0.0%

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

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET
ROSEBORO, NC 28382
SAMPSON
PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-229,374	Total Charges	1,487,623		Salary Expense	36.8%
Fixed Assets	299,578	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,118,519	Operating Revenue	1,487,623	100.0%		
Total Assets	1,188,723	Operating Expense	1,729,411	116.3%	Current Ratio	(0.4)
Current Liabilities	629,464	Operating Margin	-241,788	-16.3%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	629,464	Net Profit or Loss	(241,788)	-16.3%	Return on Equity	0.0%

342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE
PEMBROKE, NC 28372
ROBESON
BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-794,955	Total Charges	1,879,302		Salary Expense	31.6%
Fixed Assets	316,548	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,639,102	Operating Revenue	1,879,302	100.0%		
Total Assets	1,160,695	Operating Expense	2,099,284	111.7%	Current Ratio	(2.3)
Current Liabilities	341,142	Operating Margin	-219,982	-11.7%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	341,142	Net Profit or Loss	(219,984)	-11.7%	Return on Equity	0.0%

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

342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD
 DURHAM, NC 27713
 DURHAM
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-66,718	Total Charges	2,999,466		Salary Expense	33.8%
Fixed Assets	298,574	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	904,120	Operating Revenue	2,999,466	100.0%	Current Ratio	(0.1)
Total Assets	1,135,976	Operating Expense	2,727,097	90.9%	Days to Collect	42.6
Current Liabilities	688,915	Operating Margin	272,369	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	688,915	Net Profit or Loss	272,370	9.1%		

342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD
 GASTONIA, NC 28052
 GASTON
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,381,139	Total Charges	4,380,506		Salary Expense	39.0%
Fixed Assets	813,169	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,996,428	Operating Revenue	4,380,506	100.0%	Current Ratio	0.5
Total Assets	6,190,736	Operating Expense	3,660,585	83.6%	Days to Collect	48.6
Current Liabilities	4,692,522	Operating Margin	719,921	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,692,522	Net Profit or Loss	719,920	16.4%		

All Providers

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

342710 FRESenius MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2019 365 Days Settled

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,969,354	Total Charges	5,405,465		Salary Expense	28.4%
Fixed Assets	331,090	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	5,609,573	Operating Revenue	5,405,465	100.0%	Current Ratio	0.5
Total Assets	8,910,017	Operating Expense	3,993,732	73.9%	Days to Collect	44.0
Current Liabilities	6,105,231	Operating Margin	1,411,733	26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	46.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,105,231	Net Profit or Loss	1,411,732	26.1%		

342713 FRESenius MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD 12/31/2019 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,503,327	Total Charges	4,624,070		Salary Expense	31.0%
Fixed Assets	364,196	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	9,014,120	Operating Revenue	4,624,070	100.0%	Current Ratio	0.2
Total Assets	10,881,643	Operating Expense	3,580,818	77.4%	Days to Collect	40.7
Current Liabilities	6,384,568	Operating Margin	1,043,252	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	67.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,384,568	Net Profit or Loss	1,043,252	22.6%		

All Providers

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

342662 FRESENIUS MEDICAL CARE ST PAULS

153 E MCLEAN STREET
 SAINT PAULS, NC 28384
 BLADEN
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-343,575	Total Charges	1,648,180		Salary Expense	44.8%
Fixed Assets	10,355	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,317,442	Operating Revenue	1,648,180	100.0%		
Total Assets	984,222	Operating Expense	1,392,390	84.5%	Current Ratio	(1.1)
Current Liabilities	325,503	Operating Margin	255,790	15.5%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	133.8%
Total Liab. and Equity	325,503	Net Profit or Loss	255,793	15.5%	Return on Equity	0.0%

342678 FRESENIUS MEDICAL CARE STALLINGS STATION

5420 BARBER MILL ROAD
 CLAYTON, NC 27520
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,653,111	Total Charges	6,097,395		Salary Expense	30.4%
Fixed Assets	597,966	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	651,412	Operating Revenue	6,097,395	100.0%		
Total Assets	9,902,489	Operating Expense	4,360,534	71.5%	Current Ratio	0.9
Current Liabilities	9,721,469	Operating Margin	1,736,861	28.5%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	9,721,469	Net Profit or Loss	1,736,862	28.5%	Return on Equity	0.0%

All Providers

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

342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105
 GARNER, NC 27529
 JOHNSTON
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-137,795	Total Charges	2,485,260		Salary Expense	29.9%
Fixed Assets	1,304,724	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	3,170,580	Operating Revenue	2,485,260	100.0%		
Total Assets	4,337,509	Operating Expense	1,965,398	79.1%	Current Ratio	(0.1)
Current Liabilities	2,752,294	Operating Margin	519,862	20.9%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	2,752,294	Net Profit or Loss	519,861	20.9%	Return on Equity	0.0%

342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE
 TARBORO, NC 27886
 EDGECOMBE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-431,147	Total Charges	2,233,765		Salary Expense	28.7%
Fixed Assets	327,257	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	5,014,840	Operating Revenue	2,233,765	100.0%		
Total Assets	4,910,950	Operating Expense	1,641,476	73.5%	Current Ratio	(0.2)
Current Liabilities	2,403,532	Operating Margin	592,289	26.5%	Days to Collect	139.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.0%
Total Liab. and Equity	2,403,532	Net Profit or Loss	592,290	26.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE
 BURLINGTON, NC 27217
 ALAMANCE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,517,267	Total Charges	1,605,768		Salary Expense	26.8%
Fixed Assets	3,513,871	Contract Allowance	42,335	2.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,563,433	97.4%	Current Ratio	(56.7)
Total Assets	-3,396	Operating Expense	1,936,034	123.8%	Days to Collect	126.7
Current Liabilities	62,072	Operating Margin	-372,601	-23.8%	Avg Payment Days	4.9
Long Term Liabilities	872,133	Other Income	113	0.0%	Depreciation Rate	8.8%
Total Equity	-937,602	Other Expense	0	0.0%	Return on Equity	39.7%
Total Liab. and Equity	-3,397	Net Profit or Loss	(372,488)	-23.8%		

342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD
 GOLDSBORO, NC 27534
 WAYNE
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,257,890	Total Charges	6,724,466		Salary Expense	28.3%
Fixed Assets	637,633	Contract Allowance	-315,441	-4.7%	Fringe Benefits	5.7%
Other Assets	16,187	Operating Revenue	7,039,907	104.7%	Current Ratio	194.1
Total Assets	36,911,710	Operating Expense	4,487,191	63.7%	Days to Collect	46.6
Current Liabilities	186,830	Operating Margin	2,552,716	36.3%	Avg Payment Days	5.2
Long Term Liabilities	468,394	Other Income	253	0.0%	Depreciation Rate	7.0%
Total Equity	36,256,487	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	36,911,711	Net Profit or Loss	2,552,969	36.3%		

All Providers

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

342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2019 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,201,932	Total Charges	2,972,218	Salary Expense	28.7%	
Fixed Assets	1,691,501	Contract Allowance	-72,423	-2.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,044,641	102.4%	Current Ratio	228.6
Total Assets	13,893,433	Operating Expense	2,759,814	90.6%	Days to Collect	78.4
Current Liabilities	53,387	Operating Margin	284,827	9.4%	Avg Payment Days	4.1
Long Term Liabilities	1,315,272	Other Income	63	0.0%	Depreciation Rate	5.2%
Total Equity	12,524,773	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	13,893,432	Net Profit or Loss	284,890	9.4%		

342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD 12/31/2019 365 Days Settled

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	74,124	Total Charges	1,688,825	Salary Expense	30.3%	
Fixed Assets	1,159,421	Contract Allowance	-59,074	-3.5%	Fringe Benefits	7.0%
Other Assets	74,860	Operating Revenue	1,747,899	103.5%	Current Ratio	1.8
Total Assets	1,308,405	Operating Expense	2,078,671	118.9%	Days to Collect	141.7
Current Liabilities	41,551	Operating Margin	-330,772	-18.9%	Avg Payment Days	5.7
Long Term Liabilities	1,208,733	Other Income	44,922	2.6%	Depreciation Rate	5.0%
Total Equity	58,124	Other Expense	0	0.0%	Return on Equity	-491.8%
Total Liab. and Equity	1,308,408	Net Profit or Loss	(285,850)	-16.4%		

All Providers

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE
 GREENVILLE, NC 27834
 PITT
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

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

342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET
 CONCORD, NC 28027
 CABARRUS
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,942,520	Total Charges	7,168,796		Salary Expense	25.1%
Fixed Assets	2,727,558	Contract Allowance	-187,366	-2.6%	Fringe Benefits	5.0%
Other Assets	7	Operating Revenue	7,356,162	102.6%	Current Ratio	78.9
Total Assets	18,670,085	Operating Expense	4,560,357	62.0%	Days to Collect	65.5
Current Liabilities	202,129	Operating Margin	2,795,805	38.0%	Avg Payment Days	4.7
Long Term Liabilities	2,328,653	Other Income	-419,598	-5.7%	Depreciation Rate	5.7%
Total Equity	16,139,305	Other Expense	0	0.0%	Return on Equity	14.7%
Total Liab. and Equity	18,670,087	Net Profit or Loss	2,376,207	32.3%		

All Providers

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ESRD Profile Report - 2019

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

342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2019 365 Days Settled

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,723,684	Total Charges	4,283,568	Salary Expense	29.0%	
Fixed Assets	1,614,848	Contract Allowance	-55,334	-1.3%	Fringe Benefits	6.9%
Other Assets	493,298	Operating Revenue	4,338,902	101.3%		
Total Assets	20,831,830	Operating Expense	3,555,138	81.9%	Current Ratio	76.3
Current Liabilities	245,282	Operating Margin	783,764	18.1%	Days to Collect	77.5
Long Term Liabilities	482,205	Other Income	-125,531	-2.9%	Avg Payment Days	6.6
Total Equity	20,104,343	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	20,831,830	Net Profit or Loss	658,233	15.2%	Return on Equity	3.3%

342747 HICKORY RIDGE DIALYSIS

9562 ROCKY RIVER SD

12/31/2019 140 Days Settled

CHARLOTTE, NC 28215

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,338,981	Total Charges	150,556	Salary Expense	19.0%	
Fixed Assets	4,585,211	Contract Allowance	13,491	9.0%	Fringe Benefits	2.2%
Other Assets	-90,196	Operating Revenue	137,065	91.0%		
Total Assets	2,156,034	Operating Expense	634,518	462.9%	Current Ratio	(116.3)
Current Liabilities	20,106	Operating Margin	-497,453	-362.9%	Days to Collect	172.3
Long Term Liabilities	2,793,185	Other Income	73,772	53.8%	Avg Payment Days	3.5
Total Equity	-657,256	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	2,156,035	Net Profit or Loss	(423,681)	-309.1%	Return on Equity	64.5%

All Providers

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ESRD Profile Report - 2019

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

342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

6/30/2019 365 Days Settled

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

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

342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2019 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-317,690	Total Charges	3,657,965	Salary Expense	25.8%	
Fixed Assets	3,477,467	Contract Allowance	182,052	5.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,475,913	95.0%		
Total Assets	3,159,777	Operating Expense	2,774,185	79.8%	Current Ratio	(2.2)
Current Liabilities	143,600	Operating Margin	701,728	20.2%	Days to Collect	113.7
Long Term Liabilities	2,355,117	Other Income	41	0.0%	Avg Payment Days	6.3
Total Equity	661,059	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,159,776	Net Profit or Loss	701,769	20.2%	Return on Equity	106.2%

All Providers

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

342654 INS-HUNTERSVILLE

9920 KINCEY AVENUE SUITE 140

12/31/2019 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	257,995	Total Charges	1,069,357	Salary Expense	27.6%	
Fixed Assets	19,982	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	347,652	Operating Revenue	1,069,357	100.0%		
Total Assets	625,629	Operating Expense	695,336	65.0%	Current Ratio	0.5
Current Liabilities	483,873	Operating Margin	374,021	35.0%	Days to Collect	145.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	483,873	Net Profit or Loss	374,021	35.0%	Return on Equity	0.0%

342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2019 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	247,841	Total Charges	760,482	Salary Expense	34.8%	
Fixed Assets	7,432	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	53,011	Operating Revenue	760,482	100.0%		
Total Assets	308,284	Operating Expense	544,898	71.7%	Current Ratio	0.9
Current Liabilities	281,779	Operating Margin	215,584	28.3%	Days to Collect	191.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Liab. and Equity	281,779	Net Profit or Loss	215,585	28.3%	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.

342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE
 12/31/2019 365 Days Settled
 CHARLOTTE, NC 28212
 MECKLENBURG
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	491,205	Total Charges	2,469,654		Salary Expense	29.4%
Fixed Assets	33,296	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	42,042	Operating Revenue	2,469,654	100.0%		
Total Assets	566,543	Operating Expense	1,133,191	45.9%	Current Ratio	0.9
Current Liabilities	566,542	Operating Margin	1,336,463	54.1%	Days to Collect	118.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.9%
Total Liab. and Equity	566,542	Net Profit or Loss	1,336,466	54.1%	Return on Equity	0.0%

342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET
 12/31/2019 365 Days Settled
 SMITHFIELD, NC 27577
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,021,725	Total Charges	4,909,741		Salary Expense	35.9%
Fixed Assets	1,433,797	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,684,274	Operating Revenue	4,909,741	100.0%		
Total Assets	9,139,796	Operating Expense	3,777,002	76.9%	Current Ratio	0.5
Current Liabilities	8,739,424	Operating Margin	1,132,739	23.1%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	8,739,424	Net Profit or Loss	1,132,737	23.1%	Return on Equity	0.0%

All Providers

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

342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD
 HENDERSON, NC 27537
 VANCE
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,022,781	Total Charges	3,247,337		Salary Expense	26.6%
Fixed Assets	1,816,742	Contract Allowance	-98,102	-3.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,345,439	103.0%	Current Ratio	(5.1)
Total Assets	793,961	Operating Expense	3,035,727	90.7%	Days to Collect	65.1
Current Liabilities	199,945	Operating Margin	309,712	9.3%	Avg Payment Days	2.7
Long Term Liabilities	879,694	Other Income	78	0.0%	Depreciation Rate	9.8%
Total Equity	-285,679	Other Expense	0	0.0%	Return on Equity	-108.4%
Total Liab. and Equity	793,960	Net Profit or Loss	309,790	9.3%		

342633 KING DIALYSIS CENTER

140 MOORE ROAD
 KING, NC 27021
 STOKES
 BLUE CROSS (NORTH CAROLINA)

6/30/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	613,253	Total Charges	20,238,218		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	17,451,653	86.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,786,565	13.8%	Current Ratio	2.5
Total Assets	613,253	Operating Expense	2,507,503	90.0%	Days to Collect	49.4
Current Liabilities	240,925	Operating Margin	279,062	10.0%	Avg Payment Days	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	372,328	Other Expense	0	0.0%	Return on Equity	75.0%
Total Liab. and Equity	613,253	Net Profit or Loss	279,062	10.0%		

All Providers

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ESRD Profile Report - 2019

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

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

6/30/2019 365 Days Settled

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,035,771	Total Charges	33,954,187	Salary Expense	37.7%	
Fixed Assets	0	Contract Allowance	28,577,659	84.2%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,376,528	15.8%	Current Ratio	2.7
Total Assets	1,035,771	Operating Expense	3,872,502	72.0%	Days to Collect	28.8
Current Liabilities	387,717	Operating Margin	1,504,026	28.0%	Avg Payment Days	2.1
Long Term Liabilities	-1	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	648,055	Other Expense	0	0.0%	Return on Equity	232.1%
Total Liab. and Equity	1,035,771	Net Profit or Loss	1,504,026	28.0%		

342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY

12/31/2019 365 Days Settled

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,045,717	Total Charges	1,469,372	Salary Expense	28.2%	
Fixed Assets	2,579,272	Contract Allowance	-26,602	-1.8%	Fringe Benefits	5.1%
Other Assets	21,673	Operating Revenue	1,495,974	101.8%	Current Ratio	(63.8)
Total Assets	555,228	Operating Expense	1,693,451	113.2%	Days to Collect	66.5
Current Liabilities	32,059	Operating Margin	-197,477	-13.2%	Avg Payment Days	6.0
Long Term Liabilities	1,605,142	Other Income	28,995	1.9%	Depreciation Rate	6.9%
Total Equity	-1,081,973	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	555,228	Net Profit or Loss	(168,482)	-11.3%		

All Providers

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

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

6/30/2019 365 Days Settled

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,549,147	Total Charges	51,015,168	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	43,216,150	84.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,799,018	15.3%		
Total Assets	1,549,147	Operating Expense	5,710,368	73.2%	Current Ratio	3.0
Current Liabilities	514,653	Operating Margin	2,088,650	26.8%	Days to Collect	28.8
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	1,034,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,549,147	Net Profit or Loss	2,088,650	26.8%	Return on Equity	201.9%

342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2019 365 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-436,774	Total Charges	1,715,128	Salary Expense	29.9%	
Fixed Assets	1,471,573	Contract Allowance	-71,245	-4.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,786,373	104.2%		
Total Assets	1,034,799	Operating Expense	1,657,923	92.8%	Current Ratio	(14.1)
Current Liabilities	30,937	Operating Margin	128,450	7.2%	Days to Collect	63.6
Long Term Liabilities	1,101,622	Other Income	-19,457	-1.1%	Avg Payment Days	4.4
Total Equity	-97,760	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,034,799	Net Profit or Loss	108,993	6.1%	Return on Equity	-111.5%

All Providers

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ESRD Profile Report - 2019

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

342528 LUMBERTON DIALYSIS UNIT

720 WESLEY PINES ROAD 12/31/2019 365 Days Settled

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,273,009	Total Charges	7,365,317		Salary Expense	31.1%
Fixed Assets	444,792	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,465,352	Operating Revenue	7,365,317	100.0%	Current Ratio	0.9
Total Assets	18,183,153	Operating Expense	5,436,150	73.8%	Days to Collect	45.5
Current Liabilities	16,987,899	Operating Margin	1,929,167	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,987,899	Net Profit or Loss	1,929,167	26.2%		

342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD 12/31/2019 365 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,028,087	Total Charges	1,032,387		Salary Expense	29.2%
Fixed Assets	669,501	Contract Allowance	-60,014	-5.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,092,401	105.8%	Current Ratio	27.5
Total Assets	1,697,588	Operating Expense	1,381,177	126.4%	Days to Collect	100.8
Current Liabilities	37,362	Operating Margin	-288,776	-26.4%	Avg Payment Days	7.8
Long Term Liabilities	602,676	Other Income	1	0.0%	Depreciation Rate	10.8%
Total Equity	1,057,552	Other Expense	0	0.0%	Return on Equity	-27.3%
Total Liab. and Equity	1,697,590	Net Profit or Loss	(288,775)	-26.4%		

All Providers

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ESRD Profile Report - 2019

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

342651 MAXTON DIALYSIS CENTER

202 E DR MARTIN LUTHER KING JR DRIVE 12/31/2019 365 Days Settled

MAXTON, NC 28364

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	981,327	Total Charges	2,176,992		Salary Expense	25.8%
Fixed Assets	2,933,617	Contract Allowance	-18,545	-0.9%	Fringe Benefits	4.4%
Other Assets	3,100	Operating Revenue	2,195,537	100.9%	Current Ratio	23.2
Total Assets	3,918,044	Operating Expense	1,836,114	83.6%	Days to Collect	59.7
Current Liabilities	42,378	Operating Margin	359,423	16.4%	Avg Payment Days	6.5
Long Term Liabilities	1,945,456	Other Income	-53,756	-2.4%	Depreciation Rate	5.9%
Total Equity	1,930,209	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	3,918,043	Net Profit or Loss	305,667	13.9%		

342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY 12/31/2019 365 Days Settled

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-876,170	Total Charges	949,517		Salary Expense	27.8%
Fixed Assets	423,002	Contract Allowance	-24,720	-2.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	974,237	102.6%	Current Ratio	(22.4)
Total Assets	-453,168	Operating Expense	978,492	100.4%	Days to Collect	157.7
Current Liabilities	39,058	Operating Margin	-4,255	-0.4%	Avg Payment Days	2.7
Long Term Liabilities	374,149	Other Income	638	0.1%	Depreciation Rate	10.5%
Total Equity	-866,376	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	-453,169	Net Profit or Loss	(3,617)	-0.4%		

All Providers

12:48 AM

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.

342645 MCDOWELL DIALYSIS CENTER

100 SPAULDING ROAD SUITE 2

12/31/2019 365 Days Settled

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,759,533	Total Charges	2,365,018	Salary Expense	31.1%	
Fixed Assets	207,531	Contract Allowance	-37,830	-1.6%	Fringe Benefits	5.4%
Other Assets	4,800	Operating Revenue	2,402,848	101.6%		
Total Assets	8,971,864	Operating Expense	1,808,944	75.3%	Current Ratio	157.0
Current Liabilities	55,805	Operating Margin	593,904	24.7%	Days to Collect	80.3
Long Term Liabilities	55,757	Other Income	-88,951	-3.7%	Avg Payment Days	5.4
Total Equity	8,860,302	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	8,971,864	Net Profit or Loss	504,953	21.0%	Return on Equity	5.7%

342739 MEBANE DIALYSIS

616 N FIRST STREET

12/31/2019 365 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,846,594	Total Charges	1,118,189	Salary Expense	28.7%	
Fixed Assets	1,923,202	Contract Allowance	130,227	11.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	987,962	88.4%		
Total Assets	76,608	Operating Expense	1,177,189	119.2%	Current Ratio	(140.7)
Current Liabilities	13,120	Operating Margin	-189,227	-19.2%	Days to Collect	435.4
Long Term Liabilities	485,711	Other Income	1	0.0%	Avg Payment Days	4.1
Total Equity	-422,222	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	76,609	Net Profit or Loss	(189,226)	-19.2%	Return on Equity	44.8%

All Providers

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ESRD Profile Report - 2019

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

342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE
 MONROE, NC 28110
 UNION
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,266,216	Total Charges	4,689,950	Salary Expense	37.1%	
Fixed Assets	2,293,488	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,256,504	Operating Revenue	4,689,950	100.0%		
Total Assets	11,816,208	Operating Expense	4,288,746	91.4%	Current Ratio	0.5
Current Liabilities	9,756,997	Operating Margin	401,204	8.6%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	9,756,997	Net Profit or Loss	401,204	8.6%	Return on Equity	0.0%

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET
 WINSTON-SALEM, NC 27103
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

6/30/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,460,853	Total Charges	49,705,748	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	42,419,357	85.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,286,391	14.7%		
Total Assets	1,460,853	Operating Expense	5,707,269	78.3%	Current Ratio	3.0
Current Liabilities	481,784	Operating Margin	1,579,122	21.7%	Days to Collect	34.3
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	979,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,460,853	Net Profit or Loss	1,579,122	21.7%	Return on Equity	161.3%

All Providers

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ESRD Profile Report - 2019

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

342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE 12/31/2019 365 Days Settled

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,112,470	Total Charges	2,858,439		Salary Expense	24.8%
Fixed Assets	2,543,416	Contract Allowance	-158,983	-5.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,017,422	105.6%		
Total Assets	4,655,886	Operating Expense	2,673,844	88.6%	Current Ratio	30.6
Current Liabilities	68,951	Operating Margin	343,578	11.4%	Days to Collect	73.9
Long Term Liabilities	1,740,452	Other Income	92	0.0%	Avg Payment Days	3.5
Total Equity	2,846,484	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	4,655,887	Net Profit or Loss	343,670	11.4%	Return on Equity	12.1%

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET 6/30/2019 365 Days Settled

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	880,384	Total Charges	33,404,552		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	29,041,009	86.9%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,363,543	13.1%		
Total Assets	880,384	Operating Expense	3,842,819	88.1%	Current Ratio	2.5
Current Liabilities	356,652	Operating Margin	520,724	11.9%	Days to Collect	34.4
Long Term Liabilities	2	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	523,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	880,384	Net Profit or Loss	520,724	11.9%	Return on Equity	99.4%

All Providers

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ESRD Profile Report - 2019

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

342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2019 365 Days Settled

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,429,565	Total Charges	2,587,893	Salary Expense	27.1%	
Fixed Assets	1,418,735	Contract Allowance	-24,635	-1.0%	Fringe Benefits	5.9%
Other Assets	11,313	Operating Revenue	2,612,528	101.0%		
Total Assets	9,859,613	Operating Expense	2,323,947	89.0%	Current Ratio	58.6
Current Liabilities	143,782	Operating Margin	288,581	11.0%	Days to Collect	78.5
Long Term Liabilities	1,074,989	Other Income	1	0.0%	Avg Payment Days	7.0
Total Equity	8,640,842	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,859,613	Net Profit or Loss	288,582	11.0%	Return on Equity	3.3%

342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION

6/30/2019 365 Days Settled

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	532,057	Total Charges	9,797,763	Salary Expense	38.9%	
Fixed Assets	0	Contract Allowance	8,119,430	82.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,678,333	17.1%		
Total Assets	532,057	Operating Expense	1,393,617	83.0%	Current Ratio	1.5
Current Liabilities	365,787	Operating Margin	284,716	17.0%	Days to Collect	82.4
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	166,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,057	Net Profit or Loss	284,716	17.0%	Return on Equity	171.2%

All Providers

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ESRD Profile Report - 2019

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

342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE
ROCKY MOUNT, NC 27804
EDGECOMBE
PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,698,142	Total Charges	687,395	Salary Expense	28.5%	
Fixed Assets	3,575,435	Contract Allowance	11,477	1.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	675,918	98.3%		
Total Assets	877,293	Operating Expense	1,445,340	213.8%	Current Ratio	(64.6)
Current Liabilities	41,750	Operating Margin	-769,422	-113.8%	Days to Collect	126.7
Long Term Liabilities	2,190,872	Other Income	114,717	17.0%	Avg Payment Days	10.2
Total Equity	-1,355,328	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	877,294	Net Profit or Loss	(654,705)	-96.9%	Return on Equity	48.3%

342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD
WINSTON SALEM, NC 27103
FORSYTH
BLUE CROSS (NORTH CAROLINA)

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.

342534 NEW BERN DIALYSIS

2113 NEUSE BLVD
 12/31/2019 365 Days Settled
 NEW BERN, NC 28560
 CRAVEN
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,901,341	Total Charges	4,786,068		Salary Expense	33.9%
Fixed Assets	129,369	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,263,386	Operating Revenue	4,786,068	100.0%		
Total Assets	12,294,096	Operating Expense	4,007,635	83.7%	Current Ratio	0.9
Current Liabilities	11,662,401	Operating Margin	778,433	16.3%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	11,662,401	Net Profit or Loss	778,435	16.3%	Return on Equity	0.0%

342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET
 12/31/2019 365 Days Settled
 WILMINGTON, NC 28412
 NEW HANOVER
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,525,931	Total Charges	2,849,154		Salary Expense	27.3%
Fixed Assets	2,126,921	Contract Allowance	-13,793	-0.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,862,947	100.5%		
Total Assets	600,990	Operating Expense	2,283,815	79.8%	Current Ratio	(13.7)
Current Liabilities	111,240	Operating Margin	579,132	20.2%	Days to Collect	92.4
Long Term Liabilities	859,075	Other Income	-94,764	-3.3%	Avg Payment Days	5.7
Total Equity	-369,326	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	600,989	Net Profit or Loss	484,368	16.9%	Return on Equity	-131.1%

All Providers

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ESRD Profile Report - 2019

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

342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2019 365 Days Settled

JACKSONVILLE, NC 28540

ONSLow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,889,741	Total Charges	5,794,583		Salary Expense	24.7%
Fixed Assets	2,028,288	Contract Allowance	-79,890	-1.4%	Fringe Benefits	6.4%
Other Assets	2,000	Operating Revenue	5,874,473	101.4%	Current Ratio	16.9
Total Assets	3,920,029	Operating Expense	4,421,642	75.3%	Days to Collect	61.3
Current Liabilities	111,734	Operating Margin	1,452,831	24.7%	Avg Payment Days	3.7
Long Term Liabilities	1,031,228	Other Income	-223,350	-3.8%	Depreciation Rate	10.3%
Total Equity	2,777,066	Other Expense	0	0.0%	Return on Equity	44.3%
Total Liab. and Equity	3,920,028	Net Profit or Loss	1,229,481	20.9%		

342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2019 365 Days Settled

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,836,815	Total Charges	2,470,035		Salary Expense	25.5%
Fixed Assets	2,413,578	Contract Allowance	-104,684	-4.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,574,719	104.2%	Current Ratio	29.1
Total Assets	5,250,393	Operating Expense	2,481,975	96.4%	Days to Collect	68.5
Current Liabilities	97,591	Operating Margin	92,744	3.6%	Avg Payment Days	3.4
Long Term Liabilities	1,541,844	Other Income	259	0.0%	Depreciation Rate	6.3%
Total Equity	3,610,958	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	5,250,393	Net Profit or Loss	93,003	3.6%		

All Providers

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ESRD Profile Report - 2019

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

342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2019 365 Days Settled

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,457,901	Total Charges	5,811,581	Salary Expense	28.8%	
Fixed Assets	3,361,535	Contract Allowance	-475,771	-8.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,287,352	108.2%		
Total Assets	16,819,436	Operating Expense	4,973,068	79.1%	Current Ratio	59.0
Current Liabilities	227,926	Operating Margin	1,314,284	20.9%	Days to Collect	92.0
Long Term Liabilities	2,987,594	Other Income	437	0.0%	Avg Payment Days	4.1
Total Equity	13,603,914	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	16,819,434	Net Profit or Loss	1,314,721	20.9%	Return on Equity	9.7%

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

6/30/2019 365 Days Settled

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,316,561	Total Charges	56,429,169	Salary Expense	32.1%	
Fixed Assets	0	Contract Allowance	49,358,101	87.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,071,068	12.5%		
Total Assets	1,316,561	Operating Expense	6,136,702	86.8%	Current Ratio	2.3
Current Liabilities	572,507	Operating Margin	934,366	13.2%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	744,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,316,561	Net Profit or Loss	934,366	13.2%	Return on Equity	125.6%

All Providers

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ESRD Profile Report - 2019

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

342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD 12/31/2019 365 Days Settled

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,145,705	Total Charges	5,879,165	Salary Expense	35.8%	
Fixed Assets	600,198	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,643,375	Operating Revenue	5,879,165	100.0%		
Total Assets	16,389,278	Operating Expense	4,533,396	77.1%	Current Ratio	0.8
Current Liabilities	14,567,590	Operating Margin	1,345,769	22.9%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	14,567,590	Net Profit or Loss	1,345,769	22.9%	Return on Equity	0.0%

342744 OAK CITY DIALYSIS

3645 TRUST DRIVE 12/31/2019 212 Days Settled

RALEIGH, NC 27616

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,326,462	Total Charges	392,959	Salary Expense	22.3%	
Fixed Assets	4,141,573	Contract Allowance	10,636	2.7%	Fringe Benefits	2.2%
Other Assets	21,862	Operating Revenue	382,323	97.3%		
Total Assets	836,973	Operating Expense	822,429	215.1%	Current Ratio	(137.8)
Current Liabilities	24,137	Operating Margin	-440,106	-115.1%	Days to Collect	121.1
Long Term Liabilities	1,679,919	Other Income	64,736	16.9%	Avg Payment Days	5.2
Total Equity	-867,083	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	836,973	Net Profit or Loss	(375,370)	-98.2%	Return on Equity	43.3%

All Providers

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ESRD Profile Report - 2019

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

342749 PERQUIMANS DIALYSIS

210 OCEAN HWY S
HERTFORD, NC 27944
PERQUIMANS
PALMETTO GBA (NC)

12/31/2019 215 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,299,716	Total Charges	242,923		Salary Expense	31.8%
Fixed Assets	2,262,383	Contract Allowance	6,680	2.7%	Fringe Benefits	5.0%
Other Assets	1,143	Operating Revenue	236,243	97.3%		
Total Assets	-36,190	Operating Expense	523,401	221.6%	Current Ratio	(163.8)
Current Liabilities	14,042	Operating Margin	-287,158	-121.6%	Days to Collect	100.1
Long Term Liabilities	425,811	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-476,044	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	-36,191	Net Profit or Loss	(287,158)	-121.6%	Return on Equity	60.3%

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET
WINSTON SALEM, NC 27101
FORSYTH
BLUE CROSS (SOUTH CAROLINA)

6/30/2019 365 Days Submitted

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

All Providers

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ESRD Profile Report - 2019

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

342309 PRESBYTERIAN HOSP ES RD

200 HAWTHORNE LANE

Cost Report not filed.

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%

342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD

12/31/2019 365 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,355,824	Total Charges	2,694,678	Salary Expense	28.7%	
Fixed Assets	1,829,774	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,516,896	Operating Revenue	2,694,678	100.0%		
Total Assets	5,702,494	Operating Expense	2,816,463	104.5%	Current Ratio	0.4
Current Liabilities	3,640,968	Operating Margin	-121,785	-4.5%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,640,968	Net Profit or Loss	(121,784)	-4.5%	Return on Equity	0.0%

All Providers

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

342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,226,912	Total Charges	3,939,754	Salary Expense	28.8%	
Fixed Assets	2,415,430	Contract Allowance	7,319	0.2%	Fringe Benefits	5.9%
Other Assets	605,202	Operating Revenue	3,932,435	99.8%		
Total Assets	13,247,544	Operating Expense	3,070,283	78.1%	Current Ratio	54.4
Current Liabilities	188,146	Operating Margin	862,152	21.9%	Days to Collect	183.1
Long Term Liabilities	2,021,436	Other Income	-129,450	-3.3%	Avg Payment Days	5.1
Total Equity	11,037,961	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	13,247,543	Net Profit or Loss	732,702	18.6%	Return on Equity	6.6%

342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH
 YANCEYVILLE, NC 27379
 CASWELL
 BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,051,446	Total Charges	1,763,981	Salary Expense	34.6%	
Fixed Assets	335,945	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,201,051	Operating Revenue	1,763,981	100.0%		
Total Assets	5,588,442	Operating Expense	1,514,857	85.9%	Current Ratio	0.5
Current Liabilities	3,987,916	Operating Margin	249,124	14.1%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	3,987,916	Net Profit or Loss	249,123	14.1%	Return on Equity	0.0%

All Providers

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

342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400 12/31/2019 365 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-768,855	Total Charges	3,294,475	Salary Expense	25.9%	
Fixed Assets	2,362,714	Contract Allowance	-22,433	-0.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,316,908	100.7%		
Total Assets	1,593,859	Operating Expense	2,402,605	72.4%	Current Ratio	(23.7)
Current Liabilities	32,425	Operating Margin	914,303	27.6%	Days to Collect	136.1
Long Term Liabilities	1,054,091	Other Income	2	0.0%	Avg Payment Days	2.6
Total Equity	507,343	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,593,859	Net Profit or Loss	914,305	27.6%	Return on Equity	180.2%

342740 ROANOKE-CHOWAN DIALYSIS

626 W MAIN STREET 12/31/2019 392 Days Settled

MURFREESBORO, NC 27855

HERTFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,175,746	Total Charges	825,574	Salary Expense	28.6%	
Fixed Assets	3,094,182	Contract Allowance	16,580	2.0%	Fringe Benefits	5.0%
Other Assets	-2,118	Operating Revenue	808,994	98.0%		
Total Assets	916,318	Operating Expense	1,510,958	186.8%	Current Ratio	(89.7)
Current Liabilities	24,244	Operating Margin	-701,964	-86.8%	Days to Collect	112.4
Long Term Liabilities	1,712,367	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-820,295	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	916,316	Net Profit or Loss	(701,964)	-86.8%	Return on Equity	85.6%

All Providers

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

342746 ROBERSONVILLE DIALYSIS

102 COYOTE LANE
 12/31/2019 161 Days Settled
 ROBERSONVILLE, NC 27871
 MARTIN
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,126,115	Total Charges	366,265		Salary Expense	27.8%
Fixed Assets	3,366,486	Contract Allowance	9,622	2.6%	Fringe Benefits	4.4%
Other Assets	7,348	Operating Revenue	356,643	97.4%		
Total Assets	1,247,719	Operating Expense	621,492	174.3%	Current Ratio	(136.7)
Current Liabilities	15,550	Operating Margin	-264,849	-74.3%	Days to Collect	72.8
Long Term Liabilities	1,871,724	Other Income	38,980	10.9%	Avg Payment Days	3.8
Total Equity	-639,554	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	1,247,720	Net Profit or Loss	(225,869)	-63.3%	Return on Equity	35.3%

342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET
 12/31/2019 365 Days Settled
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,722,533	Total Charges	3,157,987		Salary Expense	34.5%
Fixed Assets	390,603	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	948,020	Operating Revenue	3,157,987	100.0%		
Total Assets	7,061,156	Operating Expense	2,227,728	70.5%	Current Ratio	0.9
Current Liabilities	6,587,146	Operating Margin	930,259	29.5%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	6,587,146	Net Profit or Loss	930,260	29.5%	Return on Equity	0.0%

All Providers

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

342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD

12/31/2019 365 Days Settled

ROCKY MOUNT, NC 27804

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,949,374	Total Charges	5,940,539		Salary Expense	34.0%
Fixed Assets	496,554	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	690,691	Operating Revenue	5,940,539	100.0%	Current Ratio	1.0
Total Assets	47,136,619	Operating Expense	4,798,132	80.8%	Days to Collect	43.5
Current Liabilities	46,801,865	Operating Margin	1,142,407	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	46,801,865	Net Profit or Loss	1,142,408	19.2%		

342562 ROXBORO DIALYSIS

1005 RIDGE ROAD

12/31/2019 365 Days Settled

ROXBORO, NC 27573

PERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,590,350	Total Charges	5,115,450		Salary Expense	26.4%
Fixed Assets	2,289,873	Contract Allowance	-791,683	-15.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,907,133	115.5%	Current Ratio	150.9
Total Assets	18,880,223	Operating Expense	4,884,744	82.7%	Days to Collect	57.0
Current Liabilities	109,919	Operating Margin	1,022,389	17.3%	Avg Payment Days	5.4
Long Term Liabilities	1,785,364	Other Income	373	0.0%	Depreciation Rate	6.9%
Total Equity	16,984,940	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	18,880,223	Net Profit or Loss	1,022,762	17.3%		

All Providers

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

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD

6/30/2019 365 Days Settled

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,288,708	Total Charges	51,135,910	Salary Expense	33.5%	
Fixed Assets	0	Contract Allowance	44,920,011	87.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,215,899	12.2%	Current Ratio	2.3
Total Assets	1,288,708	Operating Expense	5,664,109	91.1%	Days to Collect	41.9
Current Liabilities	568,291	Operating Margin	551,790	8.9%	Avg Payment Days	8.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	720,417	Other Expense	0	0.0%	Return on Equity	76.6%
Total Liab. and Equity	1,288,708	Net Profit or Loss	551,790	8.9%		

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2019 365 Days Settled

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,220,170	Total Charges	470,982	Salary Expense	20.1%	
Fixed Assets	586,743	Contract Allowance	141,924	30.1%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	329,058	69.9%	Current Ratio	(665.3)
Total Assets	-633,427	Operating Expense	494,439	150.3%	Days to Collect	607.6
Current Liabilities	1,834	Operating Margin	-165,381	-50.3%	Avg Payment Days	1.3
Long Term Liabilities	172,531	Other Income	24,505	7.4%	Depreciation Rate	13.9%
Total Equity	-807,791	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	-633,426	Net Profit or Loss	(140,876)	-42.8%		

All Providers

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

342690 SANDHILLS DIALYSIS

809 S LONG STREET
 ROCKINGHAM, NC 28379
 RICHMOND
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,482,601	Total Charges	2,565,039		Salary Expense	27.6%
Fixed Assets	492,060	Contract Allowance	-96,831	-3.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,661,870	103.8%	Current Ratio	74.1
Total Assets	3,974,661	Operating Expense	2,285,630	85.9%	Days to Collect	73.8
Current Liabilities	46,971	Operating Margin	376,240	14.1%	Avg Payment Days	4.9
Long Term Liabilities	171,920	Other Income	-56,599	-2.1%	Depreciation Rate	10.2%
Total Equity	3,755,769	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	3,974,660	Net Profit or Loss	319,641	12.0%		

342725 SHARPSBURG DIALYSIS

191 SE RAILROAD STREET
 SHARPSBURG, NC 27878
 WILSON
 PALMETTO GBA (NC)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,354,318	Total Charges	557,133		Salary Expense	25.6%
Fixed Assets	3,043,233	Contract Allowance	-86,953	-15.6%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	644,086	115.6%	Current Ratio	(107.2)
Total Assets	688,915	Operating Expense	1,231,432	191.2%	Days to Collect	210.2
Current Liabilities	21,960	Operating Margin	-587,346	-91.2%	Avg Payment Days	6.3
Long Term Liabilities	1,875,559	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	-1,208,604	Other Expense	0	0.0%	Return on Equity	48.6%
Total Liab. and Equity	688,915	Net Profit or Loss	(587,346)	-91.2%		

All Providers

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

342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD
MURPHY, NC 28906
CHEROKEE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,070,651	Total Charges	1,443,847		Salary Expense	34.0%
Fixed Assets	919,991	Contract Allowance	-29,837	-2.1%	Fringe Benefits	6.5%
Other Assets	3,750	Operating Revenue	1,473,684	102.1%	Current Ratio	41.0
Total Assets	1,994,392	Operating Expense	1,346,713	91.4%	Days to Collect	57.2
Current Liabilities	26,101	Operating Margin	126,971	8.6%	Avg Payment Days	3.0
Long Term Liabilities	868,565	Other Income	-18,986	-1.3%	Depreciation Rate	8.0%
Total Equity	1,099,726	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	1,994,392	Net Profit or Loss	107,985	7.3%		

342523 SOUTH CHARLOTTE DIALYSIS

6450 BANNINGTON ROAD
CHARLOTTE, NC 28226
MECKLENBURG
BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,991,703	Total Charges	4,417,982		Salary Expense	30.2%
Fixed Assets	2,185,603	Contract Allowance	-256,200	-5.8%	Fringe Benefits	4.9%
Other Assets	1,009,953	Operating Revenue	4,674,182	105.8%	Current Ratio	130.2
Total Assets	18,187,259	Operating Expense	3,447,227	73.8%	Days to Collect	71.4
Current Liabilities	115,148	Operating Margin	1,226,955	26.2%	Avg Payment Days	6.0
Long Term Liabilities	3,035,943	Other Income	-759,788	-16.3%	Depreciation Rate	9.8%
Total Equity	15,036,168	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	18,187,259	Net Profit or Loss	467,167	10.0%		

All Providers

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

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE
 ELIZABETHTOWN, NC 28337
 BLADEN
 BLUE CROSS (NORTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,435,208	Total Charges	4,334,627		Salary Expense	25.9%
Fixed Assets	2,121,656	Contract Allowance	-128,855	-3.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,463,482	103.0%	Current Ratio	56.4
Total Assets	11,556,864	Operating Expense	4,001,920	89.7%	Days to Collect	93.5
Current Liabilities	167,211	Operating Margin	461,562	10.3%	Avg Payment Days	4.1
Long Term Liabilities	1,660,402	Other Income	-71,754	-1.6%	Depreciation Rate	8.7%
Total Equity	9,729,251	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	11,556,864	Net Profit or Loss	389,808	8.7%		

342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE
 SHALLOTTE, NC 28470
 BRUNSWICK
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,177,816	Total Charges	3,278,873		Salary Expense	26.8%
Fixed Assets	1,569,681	Contract Allowance	-23,593	-0.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,302,466	100.7%	Current Ratio	159.1
Total Assets	14,747,497	Operating Expense	2,878,607	87.2%	Days to Collect	91.1
Current Liabilities	82,837	Operating Margin	423,859	12.8%	Avg Payment Days	5.1
Long Term Liabilities	1,057,262	Other Income	-63,573	-1.9%	Depreciation Rate	5.5%
Total Equity	13,607,396	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	14,747,495	Net Profit or Loss	360,286	10.9%		

All Providers

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

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	58,884,861	Total Charges	8,714,051		Salary Expense	25.8%
Fixed Assets	3,242,422	Contract Allowance	-137,579	-1.6%	Fringe Benefits	5.3%
Other Assets	29,285	Operating Revenue	8,851,630	101.6%		
Total Assets	62,156,568	Operating Expense	7,367,798	83.2%	Current Ratio	188.9
Current Liabilities	311,688	Operating Margin	1,483,832	16.8%	Days to Collect	59.3
Long Term Liabilities	1,788,332	Other Income	-224,045	-2.5%	Avg Payment Days	3.4
Total Equity	60,056,548	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	62,156,568	Net Profit or Loss	1,259,787	14.2%	Return on Equity	2.1%

342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST
 BURGAW, NC 28425
 PENDER
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,168,828	Total Charges	2,405,097		Salary Expense	27.5%
Fixed Assets	1,237,377	Contract Allowance	-64,676	-2.7%	Fringe Benefits	4.9%
Other Assets	34,364,176	Operating Revenue	2,469,773	102.7%		
Total Assets	-12,567,275	Operating Expense	2,496,908	101.1%	Current Ratio	(1,377.1)
Current Liabilities	34,978	Operating Margin	-27,135	-1.1%	Days to Collect	83.1
Long Term Liabilities	1,048,112	Other Income	3,866	0.2%	Avg Payment Days	3.5
Total Equity	-13,650,365	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-12,567,275	Net Profit or Loss	(23,269)	-0.9%	Return on Equity	0.2%

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

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE
 JACKSONVILLE, NC 28540
 ONSLOW
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,996,519	Total Charges	4,767,501		Salary Expense	31.2%
Fixed Assets	392,539	Contract Allowance	-100,381	-2.1%	Fringe Benefits	5.8%
Other Assets	105	Operating Revenue	4,867,882	102.1%		
Total Assets	30,389,163	Operating Expense	4,426,499	90.9%	Current Ratio	89.6
Current Liabilities	334,801	Operating Margin	441,383	9.1%	Days to Collect	56.2
Long Term Liabilities	147,954	Other Income	-67,459	-1.4%	Avg Payment Days	4.7
Total Equity	29,906,410	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	30,389,165	Net Profit or Loss	373,924	7.7%	Return on Equity	1.3%

342521 SOUTHEASTERN DIALYSIS CTR

608 PECAN LANE
 WHITEVILLE, NC 28472
 COLUMBUS
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,931,303	Total Charges	2,966,908		Salary Expense	29.9%
Fixed Assets	511,710	Contract Allowance	-70,749	-2.4%	Fringe Benefits	5.7%
Other Assets	71,266	Operating Revenue	3,037,657	102.4%		
Total Assets	11,514,279	Operating Expense	2,669,274	87.9%	Current Ratio	155.0
Current Liabilities	70,530	Operating Margin	368,383	12.1%	Days to Collect	76.3
Long Term Liabilities	79,114	Other Income	-59,559	-2.0%	Avg Payment Days	6.4
Total Equity	11,364,633	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	11,514,277	Net Profit or Loss	308,824	10.2%	Return on Equity	2.7%

All Providers

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

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET
 12/31/2019 365 Days Settled
 KENANSVILLE, NC 28349
 DUPLIN
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,184,580	Total Charges	3,225,920	Salary Expense	24.4%	
Fixed Assets	91,279	Contract Allowance	1,626	0.1%	Fringe Benefits	6.0%
Other Assets	151,556	Operating Revenue	3,224,294	99.9%		
Total Assets	6,427,415	Operating Expense	2,580,020	80.0%	Current Ratio	214.3
Current Liabilities	28,853	Operating Margin	644,274	20.0%	Days to Collect	99.9
Long Term Liabilities	62,558	Other Income	-96,662	-3.0%	Avg Payment Days	2.9
Total Equity	6,336,003	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,427,414	Net Profit or Loss	547,612	17.0%	Return on Equity	8.6%

342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE
 12/31/2019 365 Days Settled
 SOUTHERN PINES, NC 28387
 MOORE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,253,010	Total Charges	2,243,379	Salary Expense	30.1%	
Fixed Assets	1,822,087	Contract Allowance	19,739	0.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,223,640	99.1%		
Total Assets	6,075,097	Operating Expense	1,922,827	86.5%	Current Ratio	28.4
Current Liabilities	149,970	Operating Margin	300,813	13.5%	Days to Collect	68.3
Long Term Liabilities	1,653,782	Other Income	-45,108	-2.0%	Avg Payment Days	6.8
Total Equity	4,271,346	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	6,075,098	Net Profit or Loss	255,705	11.5%	Return on Equity	6.0%

All Providers

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

342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54

12/31/2019 365 Days Settled

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,162,107	Total Charges	3,484,821		Salary Expense	28.8%
Fixed Assets	771,095	Contract Allowance	-584,741	-16.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,069,562	116.8%	Current Ratio	27.0
Total Assets	10,933,202	Operating Expense	3,093,797	76.0%	Days to Collect	85.0
Current Liabilities	376,129	Operating Margin	975,765	24.0%	Avg Payment Days	4.0
Long Term Liabilities	810,604	Other Income	321	0.0%	Depreciation Rate	8.2%
Total Equity	9,746,469	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	10,933,202	Net Profit or Loss	976,086	24.0%		

342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15

12/31/2019 365 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-498,655	Total Charges	870,864		Salary Expense	27.7%
Fixed Assets	476,435	Contract Allowance	-5,107	-0.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	875,971	100.6%	Current Ratio	(7.9)
Total Assets	-22,220	Operating Expense	1,180,373	134.8%	Days to Collect	184.0
Current Liabilities	63,296	Operating Margin	-304,402	-34.8%	Avg Payment Days	4.0
Long Term Liabilities	398,316	Other Income	45,585	5.2%	Depreciation Rate	7.0%
Total Equity	-483,832	Other Expense	0	0.0%	Return on Equity	53.5%
Total Liab. and Equity	-22,220	Net Profit or Loss	(258,817)	-29.5%		

All Providers

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

342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY 12/31/2019 365 Days Settled

RALEIGH, NC 27603

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,542,801	Total Charges	4,139,693		Salary Expense	37.5%
Fixed Assets	749,444	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,165,557	Operating Revenue	4,139,693	100.0%	Current Ratio	0.9
Total Assets	18,457,802	Operating Expense	3,889,769	94.0%	Days to Collect	52.4
Current Liabilities	17,375,024	Operating Margin	249,924	6.0%	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	17,375,024	Net Profit or Loss	249,925	6.0%		

342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE 12/31/2019 365 Days Settled

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,820,472	Total Charges	1,397,520		Salary Expense	28.5%
Fixed Assets	3,190,353	Contract Allowance	42,390	3.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,355,130	97.0%	Current Ratio	(56.8)
Total Assets	1,369,881	Operating Expense	1,457,920	107.6%	Days to Collect	39.7
Current Liabilities	32,035	Operating Margin	-102,790	-7.6%	Avg Payment Days	6.0
Long Term Liabilities	1,778,908	Other Income	14,854	1.1%	Depreciation Rate	7.9%
Total Equity	-441,061	Other Expense	0	0.0%	Return on Equity	19.9%
Total Liab. and Equity	1,369,882	Net Profit or Loss	(87,936)	-6.5%		

All Providers

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

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

6/30/2019 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	975,071	Total Charges	33,306,798	Salary Expense	35.8%	
Fixed Assets	0	Contract Allowance	28,473,234	85.5%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,833,564	14.5%		
Total Assets	975,071	Operating Expense	3,935,422	81.4%	Current Ratio	2.2
Current Liabilities	450,738	Operating Margin	898,142	18.6%	Days to Collect	28.7
Long Term Liabilities	-1	Other Income	15	0.0%	Avg Payment Days	2.8
Total Equity	524,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	975,071	Net Profit or Loss	898,157	18.6%	Return on Equity	171.3%

342736 SUGAR CREEK DIALYSIS

5100 REAGAN DRIVE STE 10

12/31/2019 365 Days Settled

CHARLOTTE, NC 28206

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	160,747	Total Charges	1,256,736	Salary Expense	21.5%	
Fixed Assets	3,734,219	Contract Allowance	59,071	4.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,197,665	95.3%		
Total Assets	3,894,966	Operating Expense	1,816,213	151.6%	Current Ratio	9.7
Current Liabilities	16,569	Operating Margin	-618,548	-51.6%	Days to Collect	607.9
Long Term Liabilities	1,078,467	Other Income	205,727	17.2%	Avg Payment Days	2.8
Total Equity	2,799,929	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,894,965	Net Profit or Loss	(412,821)	-34.5%	Return on Equity	-14.7%

All Providers

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

342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2019 365 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,295,172	Total Charges	1,545,807		Salary Expense	26.8%
Fixed Assets	1,652,447	Contract Allowance	-13,481	-0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,559,288	100.9%		
Total Assets	-642,725	Operating Expense	1,512,563	97.0%	Current Ratio	(55.6)
Current Liabilities	41,311	Operating Margin	46,725	3.0%	Days to Collect	184.9
Long Term Liabilities	951,268	Other Income	-7,218	-0.5%	Avg Payment Days	2.4
Total Equity	-1,635,303	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-642,724	Net Profit or Loss	39,507	2.5%	Return on Equity	-2.4%

342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2019 365 Days Settled

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,661,568	Total Charges	2,750,236		Salary Expense	29.9%
Fixed Assets	594,290	Contract Allowance	-151,546	-5.5%	Fringe Benefits	4.6%
Other Assets	56,066	Operating Revenue	2,901,782	105.5%		
Total Assets	18,311,924	Operating Expense	2,255,875	77.7%	Current Ratio	271.5
Current Liabilities	65,060	Operating Margin	645,907	22.3%	Days to Collect	119.3
Long Term Liabilities	648,026	Other Income	-96,821	-3.3%	Avg Payment Days	4.4
Total Equity	17,598,840	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	18,311,926	Net Profit or Loss	549,086	18.9%	Return on Equity	3.1%

All Providers

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

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

6/30/2019 365 Days Settled

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,876	Total Charges	34,019,944	Salary Expense	34.5%	
Fixed Assets	0	Contract Allowance	28,918,985	85.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,100,959	15.0%		
Total Assets	1,104,876	Operating Expense	3,592,245	70.4%	Current Ratio	3.0
Current Liabilities	372,327	Operating Margin	1,508,714	29.6%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	732,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,104,876	Net Profit or Loss	1,508,714	29.6%	Return on Equity	206.0%

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE

6/30/2019 365 Days Settled

HIGH POINT, NC 27265

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	929,319	Total Charges	30,933,423	Salary Expense	35.9%	
Fixed Assets	0	Contract Allowance	26,741,026	86.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,192,397	13.6%		
Total Assets	929,319	Operating Expense	3,658,233	87.3%	Current Ratio	2.5
Current Liabilities	370,919	Operating Margin	534,164	12.7%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	558,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	929,319	Net Profit or Loss	534,164	12.7%	Return on Equity	95.7%

All Providers

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

342526 UNION COUNTY DIALYSIS

615 COMFORT LANE
 MONROE, NC 28112
 UNION
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,004,999	Total Charges	6,789,384		Salary Expense	27.4%
Fixed Assets	3,620,932	Contract Allowance	-81,357	-1.2%	Fringe Benefits	5.7%
Other Assets	1,348,369	Operating Revenue	6,870,741	101.2%		
Total Assets	36,974,300	Operating Expense	5,084,073	74.0%	Current Ratio	118.7
Current Liabilities	269,596	Operating Margin	1,786,668	26.0%	Days to Collect	78.7
Long Term Liabilities	2,310,406	Other Income	331	0.0%	Avg Payment Days	3.4
Total Equity	34,394,298	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	36,974,300	Net Profit or Loss	1,786,999	26.0%	Return on Equity	5.2%

342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE
 HENDERSON, NC 27536
 VANCE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,819,162	Total Charges	4,935,162		Salary Expense	28.9%
Fixed Assets	3,618,965	Contract Allowance	-140,431	-2.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,075,593	102.8%		
Total Assets	24,438,127	Operating Expense	4,720,881	93.0%	Current Ratio	133.6
Current Liabilities	155,889	Operating Margin	354,712	7.0%	Days to Collect	98.4
Long Term Liabilities	3,364,704	Other Income	-5,465	-0.1%	Avg Payment Days	5.4
Total Equity	20,917,534	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	24,438,127	Net Profit or Loss	349,247	6.9%	Return on Equity	1.7%

All Providers

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

342522 WAKE DIALYSIS CLINIC, INC

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

12/31/2019 365 Days Settled

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

342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE
 RALEIGH, NC 27614
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,774,399	Total Charges	5,058,949		Salary Expense	28.7%
Fixed Assets	946,824	Contract Allowance	-172,908	-3.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,231,857	103.4%		
Total Assets	12,721,223	Operating Expense	3,966,890	75.8%	Current Ratio	108.2
Current Liabilities	108,816	Operating Margin	1,264,967	24.2%	Days to Collect	96.3
Long Term Liabilities	779,054	Other Income	-189,976	-3.6%	Avg Payment Days	4.4
Total Equity	11,833,354	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	12,721,224	Net Profit or Loss	1,074,991	20.5%	Return on Equity	9.1%

All Providers

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

342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2019 365 Days Settled

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,148,607	Total Charges	4,450,432		Salary Expense	25.8%
Fixed Assets	868,548	Contract Allowance	-17,701	-0.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,468,133	100.4%	Current Ratio	32.7
Total Assets	8,017,155	Operating Expense	3,540,523	79.2%	Days to Collect	86.9
Current Liabilities	218,772	Operating Margin	927,610	20.8%	Avg Payment Days	5.3
Long Term Liabilities	382,533	Other Income	-139,641	-3.1%	Depreciation Rate	9.6%
Total Equity	7,415,852	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	8,017,157	Net Profit or Loss	787,969	17.6%		

342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2019 365 Days Settled

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,678,114	Total Charges	3,092,463		Salary Expense	31.5%
Fixed Assets	1,848,299	Contract Allowance	-34,822	-1.1%	Fringe Benefits	6.9%
Other Assets	2,000	Operating Revenue	3,127,285	101.1%	Current Ratio	116.2
Total Assets	9,528,413	Operating Expense	2,571,479	82.2%	Days to Collect	58.1
Current Liabilities	66,080	Operating Margin	555,806	17.8%	Avg Payment Days	7.1
Long Term Liabilities	1,758,129	Other Income	-83,667	-2.7%	Depreciation Rate	4.4%
Total Equity	7,704,203	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	9,528,412	Net Profit or Loss	472,139	15.1%		

All Providers

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

342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE
 WEAVERVILLE, NC 28787
 BUNCOMBE
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,100,431	Total Charges	2,383,329		Salary Expense	31.9%
Fixed Assets	1,067,464	Contract Allowance	-59,967	-2.5%	Fringe Benefits	6.7%
Other Assets	10,926	Operating Revenue	2,443,296	102.5%		
Total Assets	20,178,821	Operating Expense	2,291,754	93.8%	Current Ratio	314.8
Current Liabilities	60,678	Operating Margin	151,542	6.2%	Days to Collect	71.8
Long Term Liabilities	1,128,702	Other Income	-26,436	-1.1%	Avg Payment Days	4.7
Total Equity	18,989,442	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	20,178,822	Net Profit or Loss	125,106	5.1%	Return on Equity	0.7%

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE
 STATESVILLE, NC 28625
 IREDELL
 BLUE CROSS (NORTH CAROLINA)

6/30/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	757,163	Total Charges	21,175,826		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	18,141,256	85.7%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,034,570	14.3%		
Total Assets	757,163	Operating Expense	2,659,162	87.6%	Current Ratio	2.9
Current Liabilities	263,504	Operating Margin	375,408	12.4%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	493,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	757,163	Net Profit or Loss	375,408	12.4%	Return on Equity	76.0%

All Providers

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ESRD Profile Report - 2019

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

342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A

6/30/2019 365 Days Settled

NORTH WILKESBORO, NC 28659

WILKES

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,979	Total Charges	25,936,219	Salary Expense	36.3%	
Fixed Assets	0	Contract Allowance	22,286,190	85.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,650,029	14.1%		
Total Assets	764,979	Operating Expense	2,894,186	79.3%	Current Ratio	1.1
Current Liabilities	703,504	Operating Margin	755,843	20.7%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	61,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	764,979	Net Profit or Loss	755,843	20.7%	Return on Equity	1,229.5%

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2019 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

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

All Providers

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

342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2019 365 Days Settled

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-861,047	Total Charges	1,741,072	Salary Expense	34.4%	
Fixed Assets	108,356	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	468,522	Operating Revenue	1,741,072	100.0%		
Total Assets	-284,169	Operating Expense	2,027,157	116.4%	Current Ratio	1.7
Current Liabilities	-518,430	Operating Margin	-286,085	-16.4%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	-518,430	Net Profit or Loss	(286,084)	-16.4%	Return on Equity	0.0%

342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2019 365 Days Settled

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	627,095	Total Charges	13,216,273	Salary Expense	39.3%	
Fixed Assets	0	Contract Allowance	11,081,586	83.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,134,687	16.2%		
Total Assets	627,095	Operating Expense	1,828,605	85.7%	Current Ratio	3.7
Current Liabilities	169,340	Operating Margin	306,082	14.3%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	457,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	627,095	Net Profit or Loss	306,082	14.3%	Return on Equity	66.9%

All Providers

12:48 AM

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ESRD Profile Report - 2019

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

342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2019 365 Days Settled

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,666,124	Total Charges	3,995,033	Salary Expense	37.2%	
Fixed Assets	133,692	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,005,712	Operating Revenue	3,995,033	100.0%		
Total Assets	5,805,528	Operating Expense	3,732,985	93.4%	Current Ratio	0.9
Current Liabilities	5,302,673	Operating Margin	262,048	6.6%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	5,302,673	Net Profit or Loss	262,049	6.6%	Return on Equity	0.0%

All Providers

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