

ESRD Profile Report - 2019

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

362777 ADENA DIALYSIS

1180 NORTH BRIDGE STREET

12/31/2019 365 Days Settled

CHILLICOTHE, OH 45601

ROSS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,153,720	Total Charges	3,522,575		Salary Expense	29.9%
Fixed Assets	1,253,011	Contract Allowance	-350,632	-10.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,873,207	110.0%		
Total Assets	2,406,731	Operating Expense	2,659,465	68.7%	Current Ratio	15.0
Current Liabilities	77,063	Operating Margin	1,213,742	31.3%	Days to Collect	300.6
Long Term Liabilities	1,125,992	Other Income	-615,475	-15.9%	Avg Payment Days	4.2
Total Equity	1,203,675	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,406,730	Net Profit or Loss	598,267	15.4%	Return on Equity	49.7%

362834 AFFINITY PLACE DIALYSIS

7700 AFFINITY PLACE

12/31/2019 365 Days Settled

CINCINNATI, OH 45231

HAMILTON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,406,355	Total Charges	3,271,690		Salary Expense	32.5%
Fixed Assets	1,683,462	Contract Allowance	23,640	0.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,248,050	99.3%		
Total Assets	5,089,817	Operating Expense	2,584,533	79.6%	Current Ratio	18.8
Current Liabilities	181,322	Operating Margin	663,517	20.4%	Days to Collect	89.8
Long Term Liabilities	1,078,173	Other Income	-337,954	-10.4%	Avg Payment Days	5.3
Total Equity	3,830,321	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,089,816	Net Profit or Loss	325,563	10.0%	Return on Equity	8.5%

All Providers

12:48 AM

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ESRD Profile Report - 2019

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

362328 AKRON CHILDREN'S HOSPITAL

ONE PERKINS SQUARE

Cost Report not filed.

AKRON, OH 44308

SUMMIT

CGS (OHIO)

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%

362598 AKRON EAST KIDNEY CENTER

199 PERKINS STREET

12/31/2019 365 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,923,131	Total Charges	3,505,909	Salary Expense	33.5%
Fixed Assets	602,911	Contract Allowance	0	0.0% Fringe Benefits	7.6%
Other Assets	641,606	Operating Revenue	3,505,909	100.0%	
Total Assets	38,167,648	Operating Expense	3,358,259	95.8% Current Ratio	1.0
Current Liabilities	37,846,845	Operating Margin	147,650	4.2% Days to Collect	48.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	37,846,845	Net Profit or Loss	147,650	4.2% Return on Equity	0.0%

All Providers

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

362719 AKRON RENAL CENTER

525 EAST MARKET STREET

12/31/2019 365 Days Settled

AKRON, OH 44309

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,759,258	Total Charges	2,518,587	Salary Expense	33.5%
Fixed Assets	570,721	Contract Allowance	-23,277	-0.9%	Fringe Benefits 5.8%
Other Assets	374,007	Operating Revenue	2,541,864	100.9%	
Total Assets	5,703,986	Operating Expense	2,425,238	95.4%	Current Ratio 13.0
Current Liabilities	367,007	Operating Margin	116,626	4.6%	Days to Collect 74.9
Long Term Liabilities	442,178	Other Income	189	0.0%	Avg Payment Days 5.8
Total Equity	4,894,803	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	5,703,988	Net Profit or Loss	116,815	4.6%	Return on Equity 2.4%

362669 ALLIANCE COMMUNITY DIALYSIS

270 EAST STATE STREET, SUITE 110

12/31/2019 365 Days Settled

ALLIANCE, OH 44601

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-16,254,549	Total Charges	3,827,515	Salary Expense	33.2%
Fixed Assets	351,121	Contract Allowance	-233,690	-6.1%	Fringe Benefits 6.7%
Other Assets	24,701,302	Operating Revenue	4,061,205	106.1%	
Total Assets	8,797,874	Operating Expense	3,043,403	74.9%	Current Ratio (77.5)
Current Liabilities	209,853	Operating Margin	1,017,802	25.1%	Days to Collect 92.6
Long Term Liabilities	99,283	Other Income	414	0.0%	Avg Payment Days 4.5
Total Equity	8,488,738	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	8,797,874	Net Profit or Loss	1,018,216	25.1%	Return on Equity 12.0%

All Providers

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

362766 AMHERST DIALYSIS

3200 COOPER FOSTER PARK ROAD WEST 12/31/2019 365 Days Settled

LORAIN, OH 44053

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	710,545	Total Charges	3,191,373		Salary Expense	33.9%
Fixed Assets	263,384	Contract Allowance	-9,361	-0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,200,734	100.3%		
Total Assets	973,929	Operating Expense	2,641,717	82.5%	Current Ratio	7.8
Current Liabilities	91,238	Operating Margin	559,017	17.5%	Days to Collect	51.9
Long Term Liabilities	955,212	Other Income	-46	0.0%	Avg Payment Days	5.4
Total Equity	-72,520	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	973,930	Net Profit or Loss	558,971	17.5%	Return on Equity	-770.8%

362715 ANDERSON DIALYSIS CENTER

7502 STATE ROAD, SUITE 1160 12/31/2019 365 Days Settled

CINCINNATI, OH 45230

HAMILTON

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,850,577	Total Charges	2,383,830	Salary Expense	33.6%	
Fixed Assets	472,504	Contract Allowance	16,650	0.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,367,180	99.3%		
Total Assets	7,323,081	Operating Expense	1,847,270	78.0%	Current Ratio	48.1
Current Liabilities	142,409	Operating Margin	519,910	22.0%	Days to Collect	178.8
Long Term Liabilities	364,501	Other Income	-254,057	-10.7%	Avg Payment Days	8.2
Total Equity	6,816,172	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	7,323,082	Net Profit or Loss	265,853	11.2%	Return on Equity	3.9%

All Providers

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362694 ANDOVER DIALYSIS

488 SOUTH MAIN STREET

12/31/2019 365 Days Settled

ANDOVER, OH 44003

ASHTABULA

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	267,067	Total Charges	1,467,080	Salary Expense	30.3%
Fixed Assets	287,102	Contract Allowance	-40,483	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,507,563		102.8%
Total Assets	554,169	Operating Expense	1,349,404	Current Ratio	5.8
Current Liabilities	46,256	Operating Margin	158,159	Days to Collect	167.6
Long Term Liabilities	144,858	Other Income	5	Avg Payment Days	2.9
Total Equity	363,055	Other Expense	0	Depreciation Rate	8.5%
Total Liab. and Equity	554,169	Net Profit or Loss	158,164	Return on Equity	43.6%

362802 APPLE VALLEY DIALYSIS

1485 COSHOCTON AVENUE

12/31/2019 365 Days Settled

MOUNT VERNON, OH 43050

KNOX

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-332,149	Total Charges	1,898,937	Salary Expense	27.7%
Fixed Assets	804,174	Contract Allowance	19,353	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,879,584		99.0%
Total Assets	472,025	Operating Expense	1,509,229	Current Ratio	(11.4)
Current Liabilities	29,123	Operating Margin	370,355	Days to Collect	96.8
Long Term Liabilities	286,674	Other Income	0	Avg Payment Days	3.9
Total Equity	156,229	Other Expense	0	Depreciation Rate	11.1%
Total Liab. and Equity	472,026	Net Profit or Loss	370,355	Return on Equity	237.1%

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362604 ARROWHEAD DIALYSIS CENTER

322 WEST DUSSELL DRIVE

12/31/2019 365 Days Settled

MAUMEE, OH 43537

LUCAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	26,163,637	Total Charges	3,805,398		Salary Expense	34.2%
Fixed Assets	239,156	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	652,839	Operating Revenue	3,805,398	100.0%		
Total Assets	27,055,632	Operating Expense	2,429,236	63.8%	Current Ratio	1.0
Current Liabilities	26,729,213	Operating Margin	1,376,162	36.2%	Days to Collect	119.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	26,729,213	Net Profit or Loss	1,376,164	36.2%	Return on Equity	0.0%

362554 ASHTABULA DIALYSIS

1614 WEST 19TH STREET

12/31/2019 365 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,988,380	Total Charges	3,650,032		Salary Expense	33.4%
Fixed Assets	624,462	Contract Allowance	-137,545	-3.8%	Fringe Benefits	5.5%
Other Assets	1,725,903	Operating Revenue	3,787,577	103.8%		
Total Assets	22,338,745	Operating Expense	3,110,551	82.1%	Current Ratio	154.5
Current Liabilities	129,358	Operating Margin	677,026	17.9%	Days to Collect	56.4
Long Term Liabilities	358,840	Other Income	2,827	0.1%	Avg Payment Days	9.3
Total Equity	21,850,545	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	22,338,743	Net Profit or Loss	679,853	17.9%	Return on Equity	3.1%

All Providers

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362889 ASHTABULA RENAL CARE GROUP LLC

2117 LAKE AVENUE

12/31/2019 65 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,050,508	Total Charges	50,837	Salary Expense	19.4%
Fixed Assets	2,083,291	Contract Allowance	0	Fringe Benefits	3.5%
Other Assets	3,401,082	Operating Revenue	50,837		100.0%
Total Assets	3,433,865	Operating Expense	276,312	Current Ratio	(1.2)
Current Liabilities	1,733,131	Operating Margin	-225,475	Days to Collect	66.3
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	3.4%
Total Liab. and Equity	1,733,131	Net Profit or Loss	(225,475)	Return on Equity	0.0%

362795 ATRIUM DIALYSIS

4421 ROOSEVELT BLVD, SUITE D

12/31/2019 365 Days Settled

MIDDLETOWN, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,779,084	Total Charges	3,820,436	Salary Expense	28.7%
Fixed Assets	467,815	Contract Allowance	414,416	Fringe Benefits	5.9%
Other Assets	4,854,477	Operating Revenue	3,406,020		89.2%
Total Assets	1,543,208	Operating Expense	2,653,454	Current Ratio	(45.5)
Current Liabilities	83,107	Operating Margin	752,566	Days to Collect	210.6
Long Term Liabilities	398,777	Other Income	112	Avg Payment Days	5.6
Total Equity	1,061,324	Other Expense	0	Depreciation Rate	14.0%
Total Liab. and Equity	1,543,208	Net Profit or Loss	752,678	Return on Equity	70.9%

All Providers

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

362799 AUBURN ROAD DIALYSIS

7611 AUBURN ROAD

12/31/2019 365 Days Settled

PAINESVILLE, OH 44077

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-954,810	Total Charges	1,504,465	Salary Expense	26.1%
Fixed Assets	1,704,148	Contract Allowance	-330	0.0%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	1,504,795	100.0%	
Total Assets	749,338	Operating Expense	1,437,231	95.5%	Current Ratio (15.0)
Current Liabilities	63,722	Operating Margin	67,564	4.5%	Days to Collect 61.7
Long Term Liabilities	1,390,655	Other Income	-7,036	-0.5%	Avg Payment Days 3.2
Total Equity	-705,037	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	749,340	Net Profit or Loss	60,528	4.0%	Return on Equity -8.6%

362736 BATAVIA DIALYSIS

4000 GOLDEN AGE DRIVE

12/31/2019 365 Days Settled

BATAVIA, OH 45103

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,008,991	Total Charges	2,710,691	Salary Expense	33.5%
Fixed Assets	517,694	Contract Allowance	70,714	2.6%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	2,639,977	97.4%	
Total Assets	6,526,685	Operating Expense	2,226,517	84.3%	Current Ratio 21.8
Current Liabilities	275,433	Operating Margin	413,460	15.7%	Days to Collect 113.2
Long Term Liabilities	142,514	Other Income	216	0.0%	Avg Payment Days 38.0
Total Equity	6,108,739	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	6,526,686	Net Profit or Loss	413,676	15.7%	Return on Equity 6.8%

All Providers

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

362600 BELDEN COMMUNITY DIALYSIS

4377 WHIPPLE AVENUE NW

12/31/2019 365 Days Settled

CANTON, OH 44718

STARK

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	19,320,612	Total Charges	9,339,187		Salary Expense	28.1%
Fixed Assets	3,615,157	Contract Allowance	752,644	8.1%	Fringe Benefits	5.8%
Other Assets	1,500	Operating Revenue	8,586,543	91.9%		
Total Assets	22,937,269	Operating Expense	6,682,877	77.8%	Current Ratio	53.2
Current Liabilities	363,457	Operating Margin	1,903,666	22.2%	Days to Collect	119.9
Long Term Liabilities	759,015	Other Income	-55	0.0%	Avg Payment Days	4.8
Total Equity	21,814,797	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	22,937,269	Net Profit or Loss	1,903,611	22.2%	Return on Equity	8.7%

362561 BELMONT DIALYSIS

68639 BANNOCK ROAD

12/31/2019 365 Days Settled

SAINT CLAIRSVILLE, OH 43950

BELMONT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-6,555,027	Total Charges	3,384,200		Salary Expense	32.2%
Fixed Assets	320,270	Contract Allowance	-199,979	-5.9%	Fringe Benefits	7.0%
Other Assets	7,536,390	Operating Revenue	3,584,179	105.9%		
Total Assets	1,301,633	Operating Expense	2,772,010	77.3%	Current Ratio	(27.8)
Current Liabilities	235,581	Operating Margin	812,169	22.7%	Days to Collect	111.2
Long Term Liabilities	184,984	Other Income	143	0.0%	Avg Payment Days	16.3
Total Equity	881,071	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,301,636	Net Profit or Loss	812,312	22.7%	Return on Equity	92.2%

All Providers

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

362671 BELPRE DIALYSIS

2906 WASHINGTON BLVD

12/31/2019 365 Days Settled

BELPRE, OH 45714

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,353,942	Total Charges	2,894,171		Salary Expense	29.3%
Fixed Assets	459,363	Contract Allowance	-11,588	-0.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,905,759	100.4%		
Total Assets	5,813,305	Operating Expense	2,168,904	74.6%	Current Ratio	39.0
Current Liabilities	137,387	Operating Margin	736,855	25.4%	Days to Collect	91.7
Long Term Liabilities	288,290	Other Income	42	0.0%	Avg Payment Days	4.8
Total Equity	5,387,629	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,813,306	Net Profit or Loss	736,897	25.4%	Return on Equity	13.7%

362696 BLANCHARD VALLEY DIALYSIS SERVICES, LLC

1717 MEDICAL BLVD, SUITE C

12/31/2019 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	610,125	Total Charges	4,275,067	Salary Expense	30.9%	
Fixed Assets	545,203	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	6,016,124	Operating Revenue	4,275,067	100.0%		
Total Assets	7,171,452	Operating Expense	3,457,263	80.9%	Current Ratio	(2.5)
Current Liabilities	-240,640	Operating Margin	817,804	19.1%	Days to Collect	43.6
Long Term Liabilities	59,219	Other Income	103	0.0%	Avg Payment Days	13.8
Total Equity	7,352,873	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	7,171,452	Net Profit or Loss	817,907	19.1%	Return on Equity	11.1%

All Providers

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362519 BLUE ASH DIALYSIS

10600 MCKINLEY ROAD

12/31/2019 365 Days Settled

BLUE ASH, OH 45242

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-64,926,698	Total Charges	5,395,644		Salary Expense	31.6%
Fixed Assets	1,611,599	Contract Allowance	1,978,893	36.7%	Fringe Benefits	6.5%
Other Assets	2,013,311	Operating Revenue	3,416,751	63.3%		
Total Assets	-61,301,788	Operating Expense	2,523,688	73.9%	Current Ratio	(541.2)
Current Liabilities	119,965	Operating Margin	893,063	26.1%	Days to Collect	140.0
Long Term Liabilities	1,591,319	Other Income	-176,253	-5.2%	Avg Payment Days	6.7
Total Equity	-63,013,071	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-61,301,787	Net Profit or Loss	716,810	21.0%	Return on Equity	-1.1%

362521 BMA SOUTH SUMMIT

1565 CORPORATE WOODS PARKWAY,
SUITE 100

12/31/2019 365 Days Settled

UNIONTOWN, OH 44685

SUMMIT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	25,332,086	Total Charges	3,418,272		Salary Expense	34.0%
Fixed Assets	435,517	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,426,517	Operating Revenue	3,418,272	100.0%		
Total Assets	27,194,120	Operating Expense	2,656,877	77.7%	Current Ratio	1.0
Current Liabilities	26,480,862	Operating Margin	761,395	22.3%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	26,480,862	Net Profit or Loss	761,396	22.3%	Return on Equity	0.0%

All Providers

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362761 BOARDMAN DIALYSIS CENTER LLC

7153 TIFFANY BLVD

12/31/2019 365 Days Settled

BOARDMAN, OH 44514

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	632,233	Total Charges	3,813,538		Salary Expense	32.6%
Fixed Assets	62,459	Contract Allowance	-248,777	-6.5%	Fringe Benefits	12.2%
Other Assets	418,125	Operating Revenue	4,062,315	106.5%		
Total Assets	1,112,817	Operating Expense	3,433,430	84.5%	Current Ratio	(21.5)
Current Liabilities	-29,472	Operating Margin	628,885	15.5%	Days to Collect	4.6
Long Term Liabilities	342,731	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	799,558	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,112,817	Net Profit or Loss	628,885	15.5%	Return on Equity	78.7%

362867 BOETTLER DIALYSIS

1587 BOETTLER ROAD SUITE 130

12/31/2019 365 Days Settled

UNIONTOWN, OH 44685

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	529,748	Total Charges	701,628		Salary Expense	30.6%
Fixed Assets	2,167,980	Contract Allowance	-672,713	-95.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,374,341	195.9%		
Total Assets	2,697,728	Operating Expense	1,498,849	109.1%	Current Ratio	6.1
Current Liabilities	86,926	Operating Margin	-124,508	-9.1%	Days to Collect	68.3
Long Term Liabilities	819,339	Other Income	58,753	4.3%	Avg Payment Days	11.7
Total Equity	1,791,462	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,697,727	Net Profit or Loss	(65,755)	-4.8%	Return on Equity	-3.7%

All Providers

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ESRD Profile Report - 2019

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

362792 BUCKEYE DIALYSIS

3050 SOUTH DIXIE DRIVE

12/31/2019 365 Days Settled

KETTERING, OH 45409

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,168,119	Total Charges	3,924,401		Salary Expense	32.4%
Fixed Assets	817,418	Contract Allowance	139,043	3.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,785,358	96.5%		
Total Assets	1,985,537	Operating Expense	3,014,790	79.6%	Current Ratio	5.6
Current Liabilities	206,778	Operating Margin	770,568	20.4%	Days to Collect	107.2
Long Term Liabilities	322,682	Other Income	-341,785	-9.0%	Avg Payment Days	17.3
Total Equity	1,456,076	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,985,536	Net Profit or Loss	428,783	11.3%	Return on Equity	29.4%

362647 BUTLER COUNTY DIALYSIS

3497 SOUTH DIXIE HIGHWAY

12/31/2019 365 Days Settled

FRANKLIN, OH 45005

WARREN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,294,622	Total Charges	2,640,550		Salary Expense	35.7%
Fixed Assets	1,582,580	Contract Allowance	-2,994	-0.1%	Fringe Benefits	6.5%
Other Assets	8,244	Operating Revenue	2,643,544	100.1%		
Total Assets	9,885,446	Operating Expense	2,294,613	86.8%	Current Ratio	53.8
Current Liabilities	154,058	Operating Margin	348,931	13.2%	Days to Collect	61.9
Long Term Liabilities	933,214	Other Income	-72,851	-2.8%	Avg Payment Days	8.7
Total Equity	8,798,173	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	9,885,445	Net Profit or Loss	276,080	10.4%	Return on Equity	3.1%

All Providers

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ESRD Profile Report - 2019

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

362689 BUTLER COUNTY HOME TRAINING DIALYSIS

7335 YANKEE ROAD, SUITE 101

12/31/2019 365 Days Settled

LIBERTY TOWNSHIP, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,786,292	Total Charges	2,068,038	Salary Expense	21.8%
Fixed Assets	35,824	Contract Allowance	-43,365	-2.1%	Fringe Benefits 3.5%
Other Assets	4,792	Operating Revenue	2,111,403	102.1%	
Total Assets	1,826,908	Operating Expense	1,304,966	61.8%	Current Ratio 28.8
Current Liabilities	62,063	Operating Margin	806,437	38.2%	Days to Collect 108.2
Long Term Liabilities	0	Other Income	-372,961	-17.7%	Avg Payment Days 6.8
Total Equity	1,764,844	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	1,826,907	Net Profit or Loss	433,476	20.5%	Return on Equity 24.6%

362815 CANAL WINCHESTER DIALYSIS

3568 GENDER ROAD

12/31/2019 365 Days Settled

CANAL WHCHSTR, OH 43110

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,207,015	Total Charges	3,368,192	Salary Expense	32.2%
Fixed Assets	841,546	Contract Allowance	-23,332	-0.7%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	3,391,524	100.7%	
Total Assets	2,048,561	Operating Expense	2,478,514	73.1%	Current Ratio 21.1
Current Liabilities	57,084	Operating Margin	913,010	26.9%	Days to Collect 64.8
Long Term Liabilities	274,498	Other Income	-407,217	-12.0%	Avg Payment Days 3.0
Total Equity	1,716,980	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	2,048,562	Net Profit or Loss	505,793	14.9%	Return on Equity 29.5%

All Providers

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

362866 CANTON DIALYSIS

2912 WEST TUSCARAWAS AVENUE

12/31/2019 365 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-12,038,869	Total Charges	5,018,131		Salary Expense	28.1%
Fixed Assets	1,957,336	Contract Allowance	30,199	0.6%	Fringe Benefits	6.2%
Other Assets	12,904,514	Operating Revenue	4,987,932	99.4%		
Total Assets	2,822,981	Operating Expense	3,792,349	76.0%	Current Ratio	(43.9)
Current Liabilities	274,273	Operating Margin	1,195,583	24.0%	Days to Collect	336.8
Long Term Liabilities	1,095,176	Other Income	-41,119	-0.8%	Avg Payment Days	6.0
Total Equity	1,453,533	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,822,982	Net Profit or Loss	1,154,464	23.1%	Return on Equity	79.4%

362835 CDC HOME CARE MENTOR

8900 TYLER BOULEVARD

12/31/2019 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	906,973	Total Charges	460,077		Salary Expense	16.3%
Fixed Assets	372,336	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	215,563	Operating Revenue	460,077	100.0%		
Total Assets	1,494,872	Operating Expense	435,640	94.7%	Current Ratio	1.1
Current Liabilities	792,949	Operating Margin	24,437	5.3%	Days to Collect	407.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	303.9
Total Equity	701,923	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,494,872	Net Profit or Loss	24,437	5.3%	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.

362721 CDC HOME CARE YOUNGSTOWN

807 SOUTHWESTERN RUN

12/31/2019 365 Days Settled

YOUNGSTOWN, OH 44514

MAHONING

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	826,983	Total Charges	2,924,719	Salary Expense	18.6%	
Fixed Assets	36,760	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	55,489	Operating Revenue	2,924,719	100.0%		
Total Assets	919,232	Operating Expense	2,449,447	83.7%	Current Ratio	2.5
Current Liabilities	332,846	Operating Margin	475,272	16.3%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	586,386	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	919,232	Net Profit or Loss	475,272	16.3%	Return on Equity	81.1%

362878 CDC MIDDLEBURG HEIGHTS

6749 EASTLAND ROAD

12/31/2019 365 Days Settled

MIDDLEBURG HEIGHTS, OH 44130

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	351,520	Total Charges	961,689		Salary Expense	27.6%
Fixed Assets	2,011,253	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	660,486	Operating Revenue	961,689	100.0%		
Total Assets	3,023,259	Operating Expense	1,549,354	161.1%	Current Ratio	0.2
Current Liabilities	1,486,287	Operating Margin	-587,665	-61.1%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.1
Total Equity	1,536,972	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,023,259	Net Profit or Loss	(587,665)	-61.1%	Return on Equity	-38.2%

All Providers

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

362831 CENTER FOR DIALYSIS CARE AT ELIZA BRYANT VILLAGE

1370 ADDISON ROAD

12/31/2019 365 Days Settled

CLEVELAND, OH 44103

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,342,325	Total Charges	3,235,679	Salary Expense	33.5%	
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	32,392,190	Operating Revenue	3,235,679	100.0%		
Total Assets	80,840,498	Operating Expense	3,191,665	98.6%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	44,014	1.4%	Days to Collect	433.6
Long Term Liabilities	25,188,039	Other Income	0	0.0%	Avg Payment Days	213.4
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	80,840,498	Net Profit or Loss	44,014	1.4%	Return on Equity	0.1%

362603 CENTER FOR DIALYSIS CARE AT HEATHER HILL

12340 BASS LAKE ROAD

12/31/2019 365 Days Settled

CHARDON, OH 44024

GEAUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	291,997	Total Charges	1,471,572	Salary Expense	37.1%	
Fixed Assets	196,780	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	339,134	Operating Revenue	1,471,572	100.0%		
Total Assets	827,911	Operating Expense	1,556,401	105.8%	Current Ratio	1.7
Current Liabilities	172,373	Operating Margin	-84,829	-5.8%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	655,538	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	827,911	Net Profit or Loss	(84,829)	-5.8%	Return on Equity	-12.9%

All Providers

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ESRD Profile Report - 2019

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

362612 CENTER FOR DIALYSIS CARE CANFIELD

3695 STUTZ DRIVE

12/31/2019 365 Days Settled

CANFIELD, OH 44406

MAHONING

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	644,605	Total Charges	2,495,703		Salary Expense	35.8%
Fixed Assets	925,220	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	404	Operating Revenue	2,495,703	100.0%		
Total Assets	1,570,229	Operating Expense	2,422,659	97.1%	Current Ratio	5.0
Current Liabilities	129,252	Operating Margin	73,044	2.9%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	1,440,977	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	1,570,229	Net Profit or Loss	73,044	2.9%	Return on Equity	5.1%

362578 CENTER FOR DIALYSIS CARE HOME

25301 EUCLID AVENUE

12/31/2019 365 Days Settled

EUCLID, OH 44117

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	906,973	Total Charges	3,739,572	Salary Expense	37.2%	
Fixed Assets	372,336	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	215,563	Operating Revenue	3,739,572	100.0%		
Total Assets	1,494,872	Operating Expense	3,560,625	95.2%	Current Ratio	1.1
Current Liabilities	792,949	Operating Margin	178,947	4.8%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.2
Total Equity	701,923	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,494,872	Net Profit or Loss	178,947	4.8%	Return on Equity	25.5%

All Providers

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

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

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

12/31/2019 365 Days Settled

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

362577 CENTER FOR DIALYSIS CARE OF EUCLID

25301 EUCLID AVENUE
EUCLID, OH 44117
CUYAHOGA
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,052,146	Total Charges	8,049,258	Salary Expense	32.6%	
Fixed Assets	4,136,900	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,283,552	Operating Revenue	8,049,258	100.0%		
Total Assets	14,472,598	Operating Expense	7,985,451	99.2%	Current Ratio	1.5
Current Liabilities	3,412,665	Operating Margin	63,807	0.8%	Days to Collect	164.8
Long Term Liabilities	1,878,162	Other Income	0	0.0%	Avg Payment Days	53.2
Total Equity	9,181,771	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	14,472,598	Net Profit or Loss	63,807	0.8%	Return on Equity	0.7%

All Providers

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ESRD Profile Report - 2019

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

362564 CENTER FOR DIALYSIS CARE OF JEFFERSON

222 EAST BEECH STREET

12/31/2019 365 Days Settled

JEFFERSON, OH 44047

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,342,325	Total Charges	885,439		Salary Expense	37.1%
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	32,392,190	Operating Revenue	885,439	100.0%		
Total Assets	80,840,498	Operating Expense	864,331	97.6%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	21,108	2.4%	Days to Collect	1,584.6
Long Term Liabilities	25,188,039	Other Income	0	0.0%	Avg Payment Days	788.1
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	80,840,498	Net Profit or Loss	21,108	2.4%	Return on Equity	0.0%

362505 CENTER FOR DIALYSIS CARE OF MENTOR

8900 TYLER BOULEVARD

12/31/2019 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,342,325	Total Charges	4,009,767	Salary Expense	35.6%	
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	32,392,190	Operating Revenue	4,009,767	100.0%		
Total Assets	80,840,498	Operating Expense	3,604,346	89.9%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	405,421	10.1%	Days to Collect	349.9
Long Term Liabilities	25,188,039	Other Income	0	0.0%	Avg Payment Days	189.0
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	80,840,498	Net Profit or Loss	405,421	10.1%	Return on Equity	0.8%

All Providers

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ESRD Profile Report - 2019

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

362553 CENTER FOR DIALYSIS CARE OF SHAKER HEIGHTS

18720 CHAGRIN BLVD

12/31/2019 365 Days Settled

SHAKER HEIGHTS, OH 44122

CUYAHOGA

CGS (OHIO)

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

362582 CENTER FOR DIALYSIS CARE OF WARRENSVILLE

4877 GALAXY PARKWAY SUITE A

12/31/2019 365 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,052,146	Total Charges	5,832,619	Salary Expense	30.2%	
Fixed Assets	4,136,900	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	5,283,552	Operating Revenue	5,832,619	100.0%		
Total Assets	14,472,598	Operating Expense	6,020,087	103.2%	Current Ratio	1.5
Current Liabilities	3,412,665	Operating Margin	-187,468	-3.2%	Days to Collect	227.4
Long Term Liabilities	1,878,162	Other Income	0	0.0%	Avg Payment Days	70.6
Total Equity	9,181,771	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	14,472,598	Net Profit or Loss	(187,468)	-3.2%	Return on Equity	-2.0%

All Providers

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ESRD Profile Report - 2019

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

362877 CENTER FOR DIALYSIS CARE WESTSIDE HOME CARE LLC

24651 CENTER RIDGE ROAD SUITE 450 12/31/2019 365 Days Settled

WESTLAKE, OH 44145

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	416,796	Total Charges	1,065,121		Salary Expense	36.0%
Fixed Assets	249,698	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	29,349	Operating Revenue	1,065,121	100.0%		
Total Assets	695,843	Operating Expense	1,192,478	112.0%	Current Ratio	0.4
Current Liabilities	1,006,675	Operating Margin	-127,357	-12.0%	Days to Collect	363.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	-310,832	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	695,843	Net Profit or Loss	(127,357)	-12.0%	Return on Equity	41.0%

362758 CENTER FOR DIALYSIS CARE, BEACHWOOD

27350 CEDAR ROAD 12/31/2019 365 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,342,325	Total Charges	3,125,355	Salary Expense	31.3%	
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	32,392,190	Operating Revenue	3,125,355	100.0%		
Total Assets	80,840,498	Operating Expense	3,047,966	97.5%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	77,389	2.5%	Days to Collect	448.9
Long Term Liabilities	25,188,039	Other Income	0	0.0%	Avg Payment Days	223.5
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	80,840,498	Net Profit or Loss	77,389	2.5%	Return on Equity	0.1%

All Providers

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

362567 CENTER FOR DIALYSIS CARE, CLEVELAND WEST

3330 WEST 25TH STREET

12/31/2019 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,342,325	Total Charges	3,976,195		Salary Expense	34.0%
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	32,392,190	Operating Revenue	3,976,195	100.0%		
Total Assets	80,840,498	Operating Expense	3,848,636	96.8%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	127,559	3.2%	Days to Collect	352.9
Long Term Liabilities	25,188,039	Other Income	0	0.0%	Avg Payment Days	177.0
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	80,840,498	Net Profit or Loss	127,559	3.2%	Return on Equity	0.2%

362678 CENTER FOR DIALYSIS CARE, GARFIELD HEIGHTS

5595 TRANSPORTATION BLVD, SUITE 110

12/31/2019 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,052,146	Total Charges	3,424,103	Salary Expense	30.6%	
Fixed Assets	4,136,900	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	5,283,552	Operating Revenue	3,424,103	100.0%		
Total Assets	14,472,598	Operating Expense	3,333,920	97.4%	Current Ratio	1.5
Current Liabilities	3,412,665	Operating Margin	90,183	2.6%	Days to Collect	387.3
Long Term Liabilities	1,878,162	Other Income	0	0.0%	Avg Payment Days	127.5
Total Equity	9,181,771	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	14,472,598	Net Profit or Loss	90,183	2.6%	Return on Equity	1.0%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

362717 CENTER FOR DIALYSIS CARE, OAKWOOD

7690 FIRST PLACE, SUITE F

12/31/2019 365 Days Settled

OAKWOOD VILLAGE, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	676,783	Total Charges	3,548,522		Salary Expense	31.3%
Fixed Assets	1,326,976	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	480,628	Operating Revenue	3,548,522	100.0%		
Total Assets	2,484,387	Operating Expense	3,708,426	104.5%	Current Ratio	1.4
Current Liabilities	486,497	Operating Margin	-159,904	-4.5%	Days to Collect	36.1
Long Term Liabilities	214,000	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	1,783,890	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,484,387	Net Profit or Loss	(159,904)	-4.5%	Return on Equity	-9.0%

362773 CENTER FOR DIALYSIS CARE, PAINESVILLE

1233 MENTOR AVENUE

12/31/2019 365 Days Settled

PAINESVILLE, OH 44077

LAKE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,342,325	Total Charges	2,270,499	Salary Expense	32.8%	
Fixed Assets	42,105,983	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	32,392,190	Operating Revenue	2,270,499	100.0%		
Total Assets	80,840,498	Operating Expense	2,187,310	96.3%	Current Ratio	1.8
Current Liabilities	3,482,489	Operating Margin	83,189	3.7%	Days to Collect	618.0
Long Term Liabilities	25,188,039	Other Income	0	0.0%	Avg Payment Days	311.4
Total Equity	52,169,970	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	80,840,498	Net Profit or Loss	83,189	3.7%	Return on Equity	0.2%

All Providers

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ESRD Profile Report - 2019

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

362776 CENTER RIDGE DIALYSIS

38630 CENTER RIDGE ROAD

12/31/2019 365 Days Settled

NORTH RIDGEVILLE, OH 44039

LORAIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,549,373	Total Charges	2,099,916		Salary Expense	36.3%
Fixed Assets	174,959	Contract Allowance	-633	0.0%	Fringe Benefits	7.0%
Other Assets	6,802	Operating Revenue	2,100,549	100.0%		
Total Assets	1,731,134	Operating Expense	1,756,643	83.6%	Current Ratio	14.1
Current Liabilities	109,852	Operating Margin	343,906	16.4%	Days to Collect	64.4
Long Term Liabilities	92,104	Other Income	363	0.0%	Avg Payment Days	4.9
Total Equity	1,529,178	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,731,134	Net Profit or Loss	344,269	16.4%	Return on Equity	22.5%

362813 CHAMPION DIALYSIS CENTER LLC

4554 MAHONING AVENUE NW

12/31/2019 365 Days Settled

CHAMPION, OH 44483

TRUMBULL

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	470,180	Total Charges	2,819,830		Salary Expense	32.8%
Fixed Assets	707,275	Contract Allowance	-265,504	-9.4%	Fringe Benefits	10.8%
Other Assets	163,470	Operating Revenue	3,085,334	109.4%		
Total Assets	1,340,925	Operating Expense	2,622,411	85.0%	Current Ratio	0.3
Current Liabilities	1,536,426	Operating Margin	462,923	15.0%	Days to Collect	7.1
Long Term Liabilities	111,525	Other Income	0	0.0%	Avg Payment Days	31.8
Total Equity	-307,026	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,340,925	Net Profit or Loss	462,923	15.0%	Return on Equity	-150.8%

All Providers

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ESRD Profile Report - 2019

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

362744 CHERRY VALLEY DIALYSIS

1627 WEST MAIN STREET

12/31/2019 365 Days Settled

NEWARK, OH 43055

LICKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,141,332	Total Charges	5,024,485	Salary Expense	25.9%
Fixed Assets	1,666,676	Contract Allowance	297,740	5.9%	Fringe Benefits 5.5%
Other Assets	10,417	Operating Revenue	4,726,745	94.1%	
Total Assets	10,818,425	Operating Expense	4,107,447	86.9%	Current Ratio 52.4
Current Liabilities	174,457	Operating Margin	619,298	13.1%	Days to Collect 245.7
Long Term Liabilities	1,201,689	Other Income	31	0.0%	Avg Payment Days 3.4
Total Equity	9,442,280	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	10,818,426	Net Profit or Loss	619,329	13.1%	Return on Equity 6.6%

362344 CHILDREN'S HOSPITAL NEPHROLOGY & DIALYSIS CENTER

2801 MARTIN LUTHER KING JR DRIVE

Cost Report not filed.

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace 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.

362677 CHILLICOTHE REGIONAL DIALYSIS CENTER

465 SHAWNEE LANE
CHILLICOTHE, OH 45601
ROSS
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	278,460	Total Charges	2,082,508		Salary Expense	37.7%
Fixed Assets	263,163	Contract Allowance	-197,374	-9.5%	Fringe Benefits	13.4%
Other Assets	9,669,748	Operating Revenue	2,279,882	109.5%		
Total Assets	10,211,371	Operating Expense	1,785,923	78.3%	Current Ratio	0.7
Current Liabilities	383,308	Operating Margin	493,959	21.7%	Days to Collect	5.5
Long Term Liabilities	700,367	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	9,127,695	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	10,211,370	Net Profit or Loss	493,959	21.7%	Return on Equity	5.4%

362321 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE
CINCINNATI, OH 45229
HAMILTON
CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace 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.

362751 CLERMONT COUNTY DIALYSIS

5901 MONTCLAIR BLVD, SUITE 100

12/31/2019 365 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,314,531	Total Charges	2,134,420		Salary Expense	37.5%
Fixed Assets	902,844	Contract Allowance	-9,487	-0.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,143,907	100.4%		
Total Assets	8,217,375	Operating Expense	1,856,454	86.6%	Current Ratio	159.0
Current Liabilities	46,012	Operating Margin	287,453	13.4%	Days to Collect	168.3
Long Term Liabilities	814,842	Other Income	-62,167	-2.9%	Avg Payment Days	5.9
Total Equity	7,356,520	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,217,374	Net Profit or Loss	225,286	10.5%	Return on Equity	3.1%

362543 COLUMBUS DIALYSIS

226 GRACELAND BLVD, SUITE 3-09A

12/31/2019 365 Days Settled

COLUMBUS, OH 43214

FRANKLIN

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,927,328	Total Charges	8,439,797		Salary Expense	34.4%
Fixed Assets	1,516,026	Contract Allowance	822,962	9.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,616,835	90.2%		
Total Assets	18,443,354	Operating Expense	3,530,660	46.4%	Current Ratio	60.2
Current Liabilities	281,233	Operating Margin	4,086,175	53.6%	Days to Collect	121.7
Long Term Liabilities	463,398	Other Income	1,962	0.0%	Avg Payment Days	3.1
Total Equity	17,698,722	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	18,443,353	Net Profit or Loss	4,088,137	53.7%	Return on Equity	23.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362650 COLUMBUS DOWNTOWN DIALYSIS

415 EAST MOUND STREET

12/31/2019 365 Days Settled

COLUMBUS, OH 43215

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,283,512	Total Charges	2,915,778	Salary Expense	29.6%
Fixed Assets	688,660	Contract Allowance	581,882	20.0%	Fringe Benefits 6.1%
Other Assets	245,244	Operating Revenue	2,333,896	80.0%	
Total Assets	8,217,416	Operating Expense	2,008,427	86.1%	Current Ratio 100.8
Current Liabilities	72,243	Operating Margin	325,469	13.9%	Days to Collect 119.1
Long Term Liabilities	633,007	Other Income	-6,624	-0.3%	Avg Payment Days 6.5
Total Equity	7,512,166	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	8,217,416	Net Profit or Loss	318,845	13.7%	Return on Equity 4.2%

362629 COLUMBUS EAST DIALYSIS

299 OUTERBELT STREET

12/31/2019 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,962,656	Total Charges	2,000,035	Salary Expense	31.0%
Fixed Assets	395,529	Contract Allowance	3,344	0.2%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	1,996,691	99.8%	
Total Assets	13,358,185	Operating Expense	1,817,768	91.0%	Current Ratio 49.1
Current Liabilities	263,819	Operating Margin	178,923	9.0%	Days to Collect 56.9
Long Term Liabilities	317,586	Other Income	-6,684	-0.3%	Avg Payment Days 4.0
Total Equity	12,776,779	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	13,358,184	Net Profit or Loss	172,239	8.6%	Return on Equity 1.3%

All Providers

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

362705 COLUMBUS WEST DIALYSIS

1395 GEORGESVILLE ROAD

12/31/2019 365 Days Settled

COLUMBUS, OH 43228

FRANKLIN

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,354,949	Total Charges	3,768,135		Salary Expense	30.8%
Fixed Assets	757,151	Contract Allowance	-38,894	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,807,029	101.0%		
Total Assets	-3,597,798	Operating Expense	2,510,070	65.9%	Current Ratio	(21.8)
Current Liabilities	200,108	Operating Margin	1,296,959	34.1%	Days to Collect	83.0
Long Term Liabilities	593,262	Other Income	-523,757	-13.8%	Avg Payment Days	4.8
Total Equity	-4,391,167	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-3,597,797	Net Profit or Loss	773,202	20.3%	Return on Equity	-17.6%

362727 COLUMBUS WEST HOME TRAINING

1391 GEORGESVILLE ROAD

9/1/2019 244 Days Settled

COLUMBUS, OH 43228

FRANKLIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,203,502	Total Charges	802,822		Salary Expense	14.0%
Fixed Assets	133,519	Contract Allowance	9,582	1.2%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	793,240	98.8%		
Total Assets	2,337,021	Operating Expense	375,952	47.4%	Current Ratio	58.9
Current Liabilities	37,423	Operating Margin	417,288	52.6%	Days to Collect	58.5
Long Term Liabilities	67,206	Other Income	9	0.0%	Avg Payment Days	3.5
Total Equity	2,232,392	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	2,337,021	Net Profit or Loss	417,297	52.6%	Return on Equity	18.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362820 COVENTRY DIALYSIS

3235 MANCHESTER ROAD SUITE 9

12/31/2019 365 Days Settled

AKRON, OH 44319

SUMMIT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-959,997	Total Charges	1,535,995		Salary Expense	34.7%
Fixed Assets	951,705	Contract Allowance	-10,088	-0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,546,083	100.7%		
Total Assets	-8,292	Operating Expense	1,451,356	93.9%	Current Ratio	(4.6)
Current Liabilities	209,547	Operating Margin	94,727	6.1%	Days to Collect	82.4
Long Term Liabilities	335,239	Other Income	122	0.0%	Avg Payment Days	10.2
Total Equity	-553,078	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-8,292	Net Profit or Loss	94,849	6.1%	Return on Equity	-17.1%

362583 CRAWFORD COUNTY KIDNEY CENTER

701 TIFFIN STREET

12/31/2019 365 Days Settled

BUCYRUS, OH 44820

CRAWFORD

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,506,749	Total Charges	1,332,476		Salary Expense	31.4%
Fixed Assets	186,448	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,173,556	Operating Revenue	1,332,476	100.0%		
Total Assets	7,866,753	Operating Expense	1,503,930	112.9%	Current Ratio	0.8
Current Liabilities	6,781,976	Operating Margin	-171,454	-12.9%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	6,781,976	Net Profit or Loss	(171,453)	-12.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

362659 DARKE COUNTY DIALYSIS

1111 SWEITZER STREET, SUITE B

12/31/2019 365 Days Settled

GREENVILLE, OH 45331

DARKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,338,511	Total Charges	1,988,123	Salary Expense	35.3%
Fixed Assets	401,104	Contract Allowance	22,322	1.1% Fringe Benefits	5.6%
Other Assets	2,864,923	Operating Revenue	1,965,801	98.9%	
Total Assets	927,516	Operating Expense	1,601,407	81.5%	Current Ratio (46.0)
Current Liabilities	50,849	Operating Margin	364,394	18.5%	Days to Collect 182.3
Long Term Liabilities	278,102	Other Income	4	0.0%	Avg Payment Days 9.4
Total Equity	598,565	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	927,516	Net Profit or Loss	364,398	18.5%	Return on Equity 60.9%

362595 DAYTON NORTH DIALYSIS

455 TURNER ROAD, SUITE A

12/31/2019 365 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-25,153,998	Total Charges	3,845,023	Salary Expense	28.3%
Fixed Assets	1,279,133	Contract Allowance	87,338	2.3% Fringe Benefits	6.0%
Other Assets	33,305,120	Operating Revenue	3,757,685	97.7%	
Total Assets	9,430,255	Operating Expense	3,631,150	96.6%	Current Ratio (82.6)
Current Liabilities	304,498	Operating Margin	126,535	3.4%	Days to Collect 91.6
Long Term Liabilities	1,060,903	Other Income	74	0.0%	Avg Payment Days 4.3
Total Equity	8,064,855	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	9,430,256	Net Profit or Loss	126,609	3.4%	Return on Equity 1.6%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

362821 DAYTON SOUTH DIALYSIS

4700 SPRINGBORO PIKE SUITE A 12/31/2019 365 Days Settled

MORaine, OH 45439

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,852,520	Total Charges	1,585,585	Salary Expense	29.7%
Fixed Assets	972,696	Contract Allowance	49,430	3.1% Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,536,155	96.9%	
Total Assets	-879,824	Operating Expense	1,524,524	99.2%	Current Ratio (16.8)
Current Liabilities	109,956	Operating Margin	11,631	0.8%	Days to Collect 180.4
Long Term Liabilities	557,035	Other Income	27	0.0%	Avg Payment Days 5.4
Total Equity	-1,546,815	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	-879,824	Net Profit or Loss	11,658	0.8%	Return on Equity -0.8%

362630 DCA OF BOWLING GREEN

1037 CONNEAUT AVENUE, SUITE 101 12/31/2019 365 Days Settled

BOWLING GREEN, OH 43402

WOOD

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	765,862	Total Charges	2,751,789	Salary Expense	28.5%
Fixed Assets	173,764	Contract Allowance	0	0.0%	Fringe Benefits 5.9%
Other Assets	2,985,854	Operating Revenue	2,751,789	100.0%	
Total Assets	3,925,480	Operating Expense	2,378,419	86.4%	Current Ratio 2.0
Current Liabilities	380,699	Operating Margin	373,370	13.6%	Days to Collect 366.4
Long Term Liabilities	91,263	Other Income	21	0.0%	Avg Payment Days 11.1
Total Equity	3,453,518	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	3,925,480	Net Profit or Loss	373,391	13.6%	Return on Equity 10.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362655 DCA OF CINCINNATI

7600 AFFINITY PLACE

12/31/2019 365 Days Settled

CINCINNATI, OH 45231

HAMILTON

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	619,807	Total Charges	1,727,514		Salary Expense	33.0%
Fixed Assets	129,225	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	180,254	Operating Revenue	1,727,514	100.0%		
Total Assets	929,286	Operating Expense	1,627,953	94.2%	Current Ratio	2.0
Current Liabilities	312,919	Operating Margin	99,561	5.8%	Days to Collect	54.3
Long Term Liabilities	8,232	Other Income	26	0.0%	Avg Payment Days	14.9
Total Equity	608,135	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	929,286	Net Profit or Loss	99,587	5.8%	Return on Equity	16.4%

362713 DCA OF DELAWARE COUNTY, LLC

1788 COLUMBUS PIKE, SUITE 160

12/31/2019 365 Days Settled

DELAWARE, OH 43015

DELAWARE

NOVITAS

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	517,460	Total Charges	1,700,928	Salary Expense	33.2%	
Fixed Assets	108,727	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	-138,256	Operating Revenue	1,700,928	100.0%		
Total Assets	487,931	Operating Expense	1,681,460	98.9%	Current Ratio	3.8
Current Liabilities	136,246	Operating Margin	19,468	1.1%	Days to Collect	63.2
Long Term Liabilities	92,278	Other Income	62	0.0%	Avg Payment Days	8.6
Total Equity	259,407	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	487,931	Net Profit or Loss	19,530	1.1%	Return on Equity	7.5%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

362504 DCI - CINCINNATI

499 EAST MCMILLAN STREET

9/30/2019 365 Days Settled

CINCINNATI, OH 45206

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,761,836	Total Charges	6,387,931		Salary Expense	39.9%
Fixed Assets	375,513	Contract Allowance	282,456	4.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,105,475	95.6%		
Total Assets	4,137,349	Operating Expense	6,083,264	99.6%	Current Ratio	11.0
Current Liabilities	342,823	Operating Margin	22,211	0.4%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	166,812	2.7%	Avg Payment Days	20.6
Total Equity	3,794,526	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,137,349	Net Profit or Loss	189,023	3.1%	Return on Equity	5.0%

362530 DCI - FOREST PARK

1075 KEMPER MEADOW DRIVE

9/30/2019 365 Days Settled

FOREST PARK, OH 45240

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	766,504	Total Charges	2,267,996		Salary Expense	34.6%
Fixed Assets	70,625	Contract Allowance	135,353	6.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,132,643	94.0%		
Total Assets	837,129	Operating Expense	2,068,791	97.0%	Current Ratio	4.0
Current Liabilities	190,203	Operating Margin	63,852	3.0%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	52,627	2.5%	Avg Payment Days	28.1
Total Equity	646,926	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	837,129	Net Profit or Loss	116,479	5.5%	Return on Equity	18.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

362708 DELHI DIALYSIS

5040 DELHI AVENUE
CINCINNATI, OH 45238
HAMILTON
CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,912,387	Total Charges	2,958,617		Salary Expense	36.8%
Fixed Assets	314,462	Contract Allowance	31,574	1.1%	Fringe Benefits	6.9%
Other Assets	405,603	Operating Revenue	2,927,043	98.9%		
Total Assets	11,632,452	Operating Expense	2,348,666	80.2%	Current Ratio	189.9
Current Liabilities	57,456	Operating Margin	578,377	19.8%	Days to Collect	67.0
Long Term Liabilities	228,380	Other Income	-283,160	-9.7%	Avg Payment Days	4.9
Total Equity	11,346,617	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	11,632,453	Net Profit or Loss	295,217	10.1%	Return on Equity	2.6%

362754 DETROIT ROAD DIALYSIS

7901 DETROIT AVENUE
CLEVELAND, OH 44102
CUYAHOGA
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-6,681,284	Total Charges	2,093,762	Salary Expense	34.3%	
Fixed Assets	1,241,649	Contract Allowance	33,308	1.6%	Fringe Benefits	6.1%
Other Assets	5,478,911	Operating Revenue	2,060,454	98.4%		
Total Assets	39,276	Operating Expense	2,053,274	99.7%	Current Ratio	(88.3)
Current Liabilities	75,637	Operating Margin	7,180	0.3%	Days to Collect	93.3
Long Term Liabilities	920,166	Other Income	2	0.0%	Avg Payment Days	4.1
Total Equity	-956,528	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	39,275	Net Profit or Loss	7,182	0.3%	Return on Equity	-0.8%

All Providers

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ESRD Profile Report - 2019

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

362881 DIALYSIS CARE CENTER AKRON LLC

1505 SOUTH HAWKINS AVENUE

12/31/2019 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	289,031	Total Charges	1,416,709		Salary Expense	45.6%
Fixed Assets	734,108	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,416,709	100.0%		
Total Assets	1,023,139	Operating Expense	1,816,697	128.2%	Current Ratio	0.2
Current Liabilities	1,576,438	Operating Margin	-399,988	-28.2%	Days to Collect	10.9
Long Term Liabilities	46,016	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-599,315	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,023,139	Net Profit or Loss	(399,988)	-28.2%	Return on Equity	66.7%

362516 DIALYSIS CLINIC INC

325 WEST SIXTH STREET

9/30/2019 365 Days Settled

EAST LIVERPOOL, OH 43920

COLUMBIANA

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,887,755	Total Charges	2,677,659	Salary Expense	38.9%	
Fixed Assets	194,813	Contract Allowance	154,508	5.8%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,523,151	94.2%		
Total Assets	3,082,568	Operating Expense	2,100,415	83.2%	Current Ratio	21.0
Current Liabilities	137,632	Operating Margin	422,736	16.8%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	53,730	2.1%	Avg Payment Days	23.7
Total Equity	2,944,936	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,082,568	Net Profit or Loss	476,466	18.9%	Return on Equity	16.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362762 DIALYSIS CLINIC INC

4600 BEECHWOOD ROAD, SUITE 900

Cost Report not filed.

CINCINNATI, OH 45245

CLERMONT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

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

362774 DIALYSIS CLINIC INC AT DRAKE CENTER

151 WEST GALBRAITH ROAD

9/30/2019 365 Days Settled

CINCINNATI, OH 45216

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,725	Total Charges	42,479	Salary Expense	18.7%
Fixed Assets	0	Contract Allowance	0	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	42,479	Current Ratio	0.0
Total Assets	-6,725	Operating Expense	127,425	Days to Collect	(27.3)
Current Liabilities	496,371	Operating Margin	-84,946	Avg Payment Days	9.5
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	-503,096	Other Expense	0	Return on Equity	16.9%
Total Liab. and Equity	-6,725	Net Profit or Loss	(84,946)		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362621 DIALYSIS CLINIC, INC

6432 GLENWAY AVENUE

9/30/2019 365 Days Settled

CINCINNATI, OH 45211

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	728,316	Total Charges	2,310,392		Salary Expense	40.8%
Fixed Assets	305,533	Contract Allowance	94,042	4.1%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	2,216,350	95.9%		
Total Assets	1,033,849	Operating Expense	1,985,187	89.6%	Current Ratio	5.5
Current Liabilities	131,645	Operating Margin	231,163	10.4%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	35,463	1.6%	Avg Payment Days	22.7
Total Equity	902,204	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,033,849	Net Profit or Loss	266,626	12.0%	Return on Equity	29.6%

362643 DIALYSIS CLINIC, INC

1207 17TH STREET

9/30/2019 365 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,098,658	Total Charges	3,562,592		Salary Expense	41.8%
Fixed Assets	216,331	Contract Allowance	680,000	19.1%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	2,882,592	80.9%		
Total Assets	2,314,989	Operating Expense	3,075,889	106.7%	Current Ratio	10.5
Current Liabilities	200,450	Operating Margin	-193,297	-6.7%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	67,977	2.4%	Avg Payment Days	23.8
Total Equity	2,114,539	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,314,989	Net Profit or Loss	(125,320)	-4.3%	Return on Equity	-5.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362664 DIALYSIS CLINIC, INC

7650 WELLNESS WAY

9/30/2019 365 Days Settled

WEST CHESTER, OH 45069

BUTLER

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	373,252	Total Charges	2,437,273		Salary Expense	35.9%
Fixed Assets	228,751	Contract Allowance	29,331	1.2%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,407,942	98.8%		
Total Assets	602,003	Operating Expense	2,164,962	89.9%	Current Ratio	0.1
Current Liabilities	2,552,899	Operating Margin	242,980	10.1%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	37,962	1.6%	Avg Payment Days	55.8
Total Equity	-1,950,896	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	602,003	Net Profit or Loss	280,942	11.7%	Return on Equity	-14.4%

362682 DIALYSIS CLINIC, INC

65 COMMERCE DRIVE

9/30/2019 365 Days Settled

SEAMAN, OH 45679

ADAMS

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	116,084	Total Charges	1,105,202		Salary Expense	32.7%
Fixed Assets	55,470	Contract Allowance	84,000	7.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,021,202	92.4%		
Total Assets	171,554	Operating Expense	1,090,424	106.8%	Current Ratio	0.1
Current Liabilities	1,318,818	Operating Margin	-69,222	-6.8%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	20,589	2.0%	Avg Payment Days	14.0
Total Equity	-1,147,264	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	171,554	Net Profit or Loss	(48,633)	-4.8%	Return on Equity	4.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362685 DIALYSIS CLINIC, INC

4227 MALL DRIVE

9/30/2019 365 Days Settled

STEUBENVILLE, OH 43952

JEFFERSON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	340,675	Total Charges	2,714,990		Salary Expense	31.1%
Fixed Assets	72,885	Contract Allowance	28,865	1.1%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,686,125	98.9%		
Total Assets	413,560	Operating Expense	2,389,591	89.0%	Current Ratio	0.4
Current Liabilities	769,374	Operating Margin	296,534	11.0%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	52,642	2.0%	Avg Payment Days	13.1
Total Equity	-355,814	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	413,560	Net Profit or Loss	349,176	13.0%	Return on Equity	-98.1%

362576 DIALYSIS SPECIALISTS OF FAIRFIELD

4750 DIXIE HIGHWAY

12/31/2019 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

NOVITAS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	817,656	Total Charges	4,540,983		Salary Expense	45.9%
Fixed Assets	573,078	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	172,521	Operating Revenue	4,540,983	100.0%		
Total Assets	1,563,255	Operating Expense	3,298,029	72.6%	Current Ratio	0.5
Current Liabilities	1,487,560	Operating Margin	1,242,954	27.4%	Days to Collect	116.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	1,487,560	Net Profit or Loss	1,242,954	27.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362571 DIALYSIS SPECIALISTS OF MARIETTA

14-16 ACME ST, WASHINGTON SQ SHOP CTR 12/31/2019 365 Days Settled

MARIETTA, OH 45750

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-786,974	Total Charges	1,095,246	Salary Expense	36.7%
Fixed Assets	221,391	Contract Allowance	0	0.0%	Fringe Benefits 7.2%
Other Assets	344,543	Operating Revenue	1,095,246	100.0%	
Total Assets	-221,040	Operating Expense	990,444	90.4%	Current Ratio 2.6
Current Liabilities	-306,214	Operating Margin	104,802	9.6%	Days to Collect 55.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-306,214	Net Profit or Loss	104,802	9.6%	Return on Equity 0.0%

362842 DIALYZE DIRECT OH - BEACHWOOD

3619 PARK EAST DRIVE SUITE 110 SOUTH 12/31/2019 334 Days Settled

BEACHWOOD, OH 44122

1/31/2019 31 Days Settled

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	245,530	Total Charges	60,582	Salary Expense	12.3%
Fixed Assets	60,174	Contract Allowance	0	0.0%	Fringe Benefits 257.5%
Other Assets	1,676	Operating Revenue	60,582	100.0%	
Total Assets	307,380	Operating Expense	156,774	258.8%	Current Ratio 0.3
Current Liabilities	868,351	Operating Margin	-96,192	-158.8%	Days to Collect (387.9)
Long Term Liabilities	113,327	Other Income	0	0.0%	Avg Payment Days 498.1
Total Equity	-674,298	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	307,380	Net Profit or Loss	(96,192)	-158.8%	Return on Equity 14.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362842 DIALYZE DIRECT OH - BEACHWOOD

3619 PARK EAST DRIVE SUITE 110 SOUTH 12/31/2019 334 Days Settled

BEACHWOOD, OH 44122 1/31/2019 31 Days Settled

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,295,966	Total Charges	2,093,594	Salary Expense	0.3%
Fixed Assets	1,813,880	Contract Allowance	0	0.0%	Fringe Benefits 6.7%
Other Assets	48,937	Operating Revenue	2,093,594	100.0%	
Total Assets	3,158,783	Operating Expense	6,023,073	287.7%	Current Ratio 0.3
Current Liabilities	4,827,647	Operating Margin	-3,929,479	-187.7%	Days to Collect 0.1
Long Term Liabilities	2,260,615	Other Income	0	0.0%	Avg Payment Days 146.1
Total Equity	-3,929,479	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	3,158,783	Net Profit or Loss	(3,929,479)	-187.7%	Return on Equity 100.0%

362765 DOVER COMMUNITY DIALYSIS

899 EAST IRON AVENUE 12/31/2019 365 Days Settled

DOVER, OH 44622

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,556,722	Total Charges	3,288,405	Salary Expense	27.3%
Fixed Assets	133,509	Contract Allowance	39,575	1.2%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	3,248,830	98.8%	
Total Assets	-1,423,213	Operating Expense	2,939,279	90.5%	Current Ratio (16.7)
Current Liabilities	93,024	Operating Margin	309,551	9.5%	Days to Collect 57.1
Long Term Liabilities	16,654	Other Income	-15,715	-0.5%	Avg Payment Days 5.7
Total Equity	-1,532,891	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	-1,423,213	Net Profit or Loss	293,836	9.0%	Return on Equity -19.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

362728 DUBLIN DIALYSIS

6770 PERIMETER DRIVE

12/31/2019 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,580,513	Total Charges	1,556,188		Salary Expense	36.8%
Fixed Assets	279,335	Contract Allowance	64,403	4.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,491,785	95.9%		
Total Assets	5,859,848	Operating Expense	1,286,656	86.2%	Current Ratio	96.9
Current Liabilities	57,591	Operating Margin	205,129	13.8%	Days to Collect	102.9
Long Term Liabilities	220,211	Other Income	-85,656	-5.7%	Avg Payment Days	8.2
Total Equity	5,582,047	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	5,859,849	Net Profit or Loss	119,473	8.0%	Return on Equity	2.1%

362522 EASTGATE DIALYSIS

4435 AICHOLTZ DRIVE

12/31/2019 365 Days Settled

CINCINNATI, OH 45245

CLERMONT

Novitas PA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	24,045,457	Total Charges	2,835,767		Salary Expense	34.1%
Fixed Assets	418,873	Contract Allowance	34,141	1.2%	Fringe Benefits	6.6%
Other Assets	626,568	Operating Revenue	2,801,626	98.8%		
Total Assets	25,090,898	Operating Expense	1,864,782	66.6%	Current Ratio	178.2
Current Liabilities	134,909	Operating Margin	936,844	33.4%	Days to Collect	71.5
Long Term Liabilities	319,006	Other Income	173	0.0%	Avg Payment Days	9.1
Total Equity	24,636,982	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	25,090,897	Net Profit or Loss	937,017	33.4%	Return on Equity	3.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362702 EASTGATE HOME TRAINING

4435 AICHOLTZ DRIVE, SUITE 800 B 12/31/2019 365 Days Settled

CINCINNATI, OH 45245

CLERMONT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,789,823	Total Charges	2,728,600	Salary Expense	18.5%
Fixed Assets	13,934	Contract Allowance	50,735	1.9%	Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	2,677,865	98.1%	
Total Assets	9,803,757	Operating Expense	1,787,675	66.8%	Current Ratio 68.1
Current Liabilities	143,818	Operating Margin	890,190	33.2%	Days to Collect 215.2
Long Term Liabilities	0	Other Income	-387,947	-14.5%	Avg Payment Days 4.2
Total Equity	9,659,939	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	9,803,757	Net Profit or Loss	502,243	18.8%	Return on Equity 5.2%

362703 EATON DIALYSIS

105 EAST WASHINGTON JACKSON ROAD 12/31/2019 365 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,094,797	Total Charges	1,456,402	Salary Expense	31.8%
Fixed Assets	545,541	Contract Allowance	10,855	0.7%	Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	1,445,547	99.3%	
Total Assets	1,640,338	Operating Expense	1,233,265	85.3%	Current Ratio 46.7
Current Liabilities	23,432	Operating Margin	212,282	14.7%	Days to Collect 45.0
Long Term Liabilities	312,124	Other Income	7,002	0.5%	Avg Payment Days 3.5
Total Equity	1,304,782	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	1,640,338	Net Profit or Loss	219,284	15.2%	Return on Equity 16.8%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2019

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

362589 ELYRIA RENAL CARE GROUP

5316 HOAG DRIVE

12/31/2019 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,295,312	Total Charges	2,755,689		Salary Expense	39.0%
Fixed Assets	346,659	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,010,361	Operating Revenue	2,755,689	100.0%		
Total Assets	2,652,332	Operating Expense	1,851,331	67.2%	Current Ratio	0.6
Current Liabilities	2,171,908	Operating Margin	904,358	32.8%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,171,908	Net Profit or Loss	904,357	32.8%	Return on Equity	0.0%

362636 ELYRIA RENAL CARE GROUP - AMHERST

1168 CLEVELAND AVENUE

12/31/2019 365 Days Settled

AMHERST, OH 44001

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	581,007	Total Charges	3,799,276	Salary Expense	34.7%	
Fixed Assets	110,880	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,156,968	Operating Revenue	3,799,276	100.0%		
Total Assets	1,848,855	Operating Expense	2,644,091	69.6%	Current Ratio	0.5
Current Liabilities	1,270,370	Operating Margin	1,155,185	30.4%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,270,370	Net Profit or Loss	1,155,185	30.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362683 FAIRBORN DIALYSIS

3070 PRESIDENTIAL DRIVE, SUITE A 12/31/2019 365 Days Settled

BEAVERCREEK, OH 45324

GREENE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,661,098	Total Charges	1,417,185		Salary Expense	33.5%
Fixed Assets	209,756	Contract Allowance	-40,108	-2.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,457,293	102.8%		
Total Assets	3,870,854	Operating Expense	1,137,640	78.1%	Current Ratio	74.9
Current Liabilities	48,866	Operating Margin	319,653	21.9%	Days to Collect	86.4
Long Term Liabilities	78,188	Other Income	1	0.0%	Avg Payment Days	7.0
Total Equity	3,743,800	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,870,854	Net Profit or Loss	319,654	21.9%	Return on Equity	8.5%

362602 FAIRFIELD DIALYSIS

1210 HICKS BOULEVARD 12/31/2019 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,101,961	Total Charges	2,549,936		Salary Expense	31.5%
Fixed Assets	731,400	Contract Allowance	-26,170	-1.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,576,106	101.0%		
Total Assets	18,833,361	Operating Expense	2,018,051	78.3%	Current Ratio	136.8
Current Liabilities	132,285	Operating Margin	558,055	21.7%	Days to Collect	56.3
Long Term Liabilities	376,104	Other Income	-111,638	-4.3%	Avg Payment Days	5.2
Total Equity	18,324,970	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	18,833,359	Net Profit or Loss	446,417	17.3%	Return on Equity	2.4%

All Providers

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ESRD Profile Report - 2019

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

362608 FAIRFIELD HOME TRAINING DIALYSIS

1210 HICKS BOULEVARD

12/31/2019 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,067,956	Total Charges	804,783		Salary Expense	26.5%
Fixed Assets	8,829	Contract Allowance	-157,596	-19.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	962,379	119.6%		
Total Assets	13,076,785	Operating Expense	586,001	60.9%	Current Ratio	162.0
Current Liabilities	80,665	Operating Margin	376,378	39.1%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	-184,424	-19.2%	Avg Payment Days	1.2
Total Equity	12,996,120	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	13,076,785	Net Profit or Loss	191,954	19.9%	Return on Equity	1.5%

362693 FAIRFIELD KIDNEY CENTER, LLC

618 PLEASANTVILLE ROAD

12/31/2019 365 Days Settled

LANCASTER, OH 43130

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	335,126	Total Charges	1,856,568		Salary Expense	37.4%
Fixed Assets	18,163	Contract Allowance	-461,775	-24.9%	Fringe Benefits	11.4%
Other Assets	670,019	Operating Revenue	2,318,343	124.9%		
Total Assets	1,023,308	Operating Expense	1,554,131	67.0%	Current Ratio	1.2
Current Liabilities	283,146	Operating Margin	764,212	33.0%	Days to Collect	13.8
Long Term Liabilities	90,294	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	649,867	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,023,307	Net Profit or Loss	764,212	33.0%	Return on Equity	117.6%

All Providers

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ESRD Profile Report - 2019

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

362855 FALLEN TIMBERS DIALYSIS

4330 KEYSTONE DRIVE

12/31/2019 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,863,387	Total Charges	910,239		Salary Expense	29.0%
Fixed Assets	2,682,976	Contract Allowance	-10,563	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	920,802	101.2%		
Total Assets	-180,411	Operating Expense	1,271,070	138.0%	Current Ratio	(85.2)
Current Liabilities	33,594	Operating Margin	-350,268	-38.0%	Days to Collect	177.6
Long Term Liabilities	1,544,334	Other Income	72	0.0%	Avg Payment Days	6.5
Total Equity	-1,758,338	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-180,410	Net Profit or Loss	(350,196)	-38.0%	Return on Equity	19.9%

363511 FIRELANDS BELLEVUE DIALYSIS CENTER

290 PROGRESS DRIVE, SUITE A

Cost Report not filed.

BELLEVUE, OH 44811

HURON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanse 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.

362322 FIRELANDS DIALYSIS CENTER

904 PIERCE STREET

Cost Report not filed.

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace 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%

362803 FIVE RIVERS DIALYSIS

4750 NORTH MAIN STREET

12/31/2019 365 Days Settled

DAYTON, OH 45405

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,172,123	Total Charges	3,995,711	Salary Expense	29.8%
Fixed Assets	1,207,489	Contract Allowance	102,081	2.6% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,893,630	97.4%	
Total Assets	2,379,612	Operating Expense	2,769,060	71.1% Current Ratio	4.1
Current Liabilities	286,799	Operating Margin	1,124,570	28.9% Days to Collect	66.0
Long Term Liabilities	810,237	Other Income	-507,080	-13.0% Avg Payment Days	3.6
Total Equity	1,282,575	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	2,379,611	Net Profit or Loss	617,490	15.9% Return on Equity	48.1%

All Providers

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ESRD Profile Report - 2019

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

362887 FKC SOUTH GROVE CITY

12/31/2019 184 Days Settled

GROVE CITY, OH

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-614,019	Total Charges	207,371		Salary Expense	22.9%
Fixed Assets	1,314,538	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	2,149,457	Operating Revenue	207,371	100.0%		
Total Assets	2,849,976	Operating Expense	508,031	245.0%	Current Ratio	(0.3)
Current Liabilities	1,775,247	Operating Margin	-300,660	-145.0%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,775,247	Net Profit or Loss	(300,660)	-145.0%	Return on Equity	0.0%

362775 FLOWER DIALYSIS

5308 HARROUN, STE 060

12/31/2019 365 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,233,959	Total Charges	3,371,436		Salary Expense	30.7%
Fixed Assets	662,354	Contract Allowance	8,904	0.3%	Fringe Benefits	5.2%
Other Assets	7,701,639	Operating Revenue	3,362,532	99.7%		
Total Assets	6,130,034	Operating Expense	2,523,202	75.0%	Current Ratio	(26.4)
Current Liabilities	84,779	Operating Margin	839,330	25.0%	Days to Collect	69.9
Long Term Liabilities	590,250	Other Income	86	0.0%	Avg Payment Days	5.5
Total Equity	5,455,003	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,130,032	Net Profit or Loss	839,416	25.0%	Return on Equity	15.4%

All Providers

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ESRD Profile Report - 2019

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

362745 FMC AKRON WEST

3558 RIDGEWOOD ROAD

5/31/2019 151 Days Settled

AKRON, OH 44333

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-460,858	Total Charges	236,165		Salary Expense	49.2%
Fixed Assets	4,762	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	497,805	Operating Revenue	236,165	100.0%		
Total Assets	41,709	Operating Expense	379,310	160.6%	Current Ratio	2.2
Current Liabilities	-206,536	Operating Margin	-143,145	-60.6%	Days to Collect	171.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	204.9%
Total Liab. and Equity	-206,536	Net Profit or Loss	(143,146)	-60.6%	Return on Equity	0.0%

362710 FMC ASHLAND COUNTY

1100 REDWOOD DRIVE

12/31/2019 365 Days Settled

ASHLAND, OH 44805

ASHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,425,630	Total Charges	2,549,559	Salary Expense	35.9%	
Fixed Assets	299,309	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	567,596	Operating Revenue	2,549,559	100.0%		
Total Assets	3,292,535	Operating Expense	2,177,498	85.4%	Current Ratio	0.8
Current Liabilities	3,008,737	Operating Margin	372,061	14.6%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,008,737	Net Profit or Loss	372,061	14.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362646 FMC DIALYSIS SERVICES OF GALLIPOLIS

137 PINE STREET, SUITE 101

12/31/2019 365 Days Settled

GALLIPOLIS, OH 45631

GALLIA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,692,438	Total Charges	2,339,667		Salary Expense	33.0%
Fixed Assets	147,835	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,329,604	Operating Revenue	2,339,667	100.0%		
Total Assets	8,169,877	Operating Expense	2,541,311	108.6%	Current Ratio	0.9
Current Liabilities	7,505,076	Operating Margin	-201,644	-8.6%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	7,505,076	Net Profit or Loss	(201,644)	-8.6%	Return on Equity	0.0%

362638 FMC DIALYSIS SERVICES OF LONDON

306 LAFAYETTE STREET SUITE J

12/31/2019 365 Days Settled

LONDON, OH 43140

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,941,213	Total Charges	2,215,302	Salary Expense	36.8%	
Fixed Assets	731,838	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	278,720	Operating Revenue	2,215,302	100.0%		
Total Assets	3,951,771	Operating Expense	1,341,639	60.6%	Current Ratio	0.8
Current Liabilities	3,815,412	Operating Margin	873,663	39.4%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,815,412	Net Profit or Loss	873,664	39.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362686 FMC DIALYSIS WESTERVILLE

477 COOPER ROAD, SUITE 140

12/31/2019 365 Days Settled

WESTERVILLE, OH 43081

FRANKLIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,563,913	Total Charges	3,776,182		Salary Expense	33.3%
Fixed Assets	614,153	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,278,450	Operating Revenue	3,776,182	100.0%		
Total Assets	15,456,516	Operating Expense	2,517,294	66.7%	Current Ratio	0.9
Current Liabilities	14,817,292	Operating Margin	1,258,888	33.3%	Days to Collect	115.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	14,817,292	Net Profit or Loss	1,258,889	33.3%	Return on Equity	0.0%

362534 FMC OF PORTSMOUTH

1648 11TH STREET

12/31/2019 365 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,288,484	Total Charges	1,491,947		Salary Expense	38.0%
Fixed Assets	88,403	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	467,345	Operating Revenue	1,491,947	100.0%		
Total Assets	3,844,232	Operating Expense	1,607,949	107.8%	Current Ratio	0.9
Current Liabilities	3,610,560	Operating Margin	-116,002	-7.8%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,610,560	Net Profit or Loss	(116,002)	-7.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362734 FOREST FAIR DIALYSIS

1145 KEMPER MEADOW DRIVE

12/31/2019 365 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,442,024	Total Charges	3,362,569	Salary Expense	33.1%
Fixed Assets	725,050	Contract Allowance	-15,845	-0.5%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	3,378,414	100.5%	
Total Assets	-1,716,974	Operating Expense	2,805,512	83.0%	Current Ratio (19.0)
Current Liabilities	128,351	Operating Margin	572,902	17.0%	Days to Collect 59.6
Long Term Liabilities	482,388	Other Income	2,888	0.1%	Avg Payment Days 6.1
Total Equity	-2,327,713	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	-1,716,974	Net Profit or Loss	575,790	17.0%	Return on Equity -24.7%

362339 FOSTORIA COMMUNITY DIALYSIS CENTER

506 VAN BUREN STREET

Cost Report not filed.

FOSTORIA, OH 44830

SENECA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362791 FREMONT REGIONAL DIALYSIS

100 PINNACLE DRIVE

12/31/2019 365 Days Settled

FREMONT, OH 43420

SANDUSKY

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	694,450	Total Charges	2,408,939		Salary Expense	26.4%
Fixed Assets	1,189,987	Contract Allowance	-82,868	-3.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,491,807	103.4%		
Total Assets	1,884,437	Operating Expense	2,369,475	95.1%	Current Ratio	10.1
Current Liabilities	68,687	Operating Margin	122,332	4.9%	Days to Collect	210.0
Long Term Liabilities	850,605	Other Income	-49,676	-2.0%	Avg Payment Days	6.8
Total Equity	965,146	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,884,438	Net Profit or Loss	72,656	2.9%	Return on Equity	7.5%

362879 FRESENIUS KIDNEY CARE BELPRE

510 MAIN STREET

12/31/2019 365 Days Settled

BELPRE, OH 45714

WASHINGTON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,848,579	Total Charges	221,775		Salary Expense	20.9%
Fixed Assets	490,383	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	6,077,958	Operating Revenue	221,775	100.0%		
Total Assets	4,719,762	Operating Expense	938,350	423.1%	Current Ratio	(1.1)
Current Liabilities	1,680,783	Operating Margin	-716,575	-323.1%	Days to Collect	168.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.3%
Total Liab. and Equity	1,680,783	Net Profit or Loss	(716,575)	-323.1%	Return on Equity	0.0%

All Providers

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

362737 FRESENIUS KIDNEY CARE CELINA

801 PRO DRIVE

12/31/2019 365 Days Settled

CELINA, OH 45822

MERCER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-657,087	Total Charges	2,154,954	Salary Expense	32.6%
Fixed Assets	73,053	Contract Allowance	0	Fringe Benefits	6.9%
Other Assets	1,571,484	Operating Revenue	2,154,954	100.0%	
Total Assets	987,450	Operating Expense	2,194,378	101.8%	Current Ratio (2.8)
Current Liabilities	232,028	Operating Margin	-39,424	-1.8%	Days to Collect 45.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	232,028	Net Profit or Loss	(39,424)	-1.8%	Return on Equity 0.0%

362875 FRESENIUS KIDNEY CARE CENTERVILLE HOME

7700 WASHINGTON VILLAGE DRIVE

12/31/2019 365 Days Settled

CENTERVILLE, OH 45459

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	161,017	Total Charges	1,173,850	Salary Expense	24.0%
Fixed Assets	464,583	Contract Allowance	0	Fringe Benefits	1.8%
Other Assets	507,234	Operating Revenue	1,173,850	100.0%	
Total Assets	1,132,834	Operating Expense	733,466	62.5%	Current Ratio 0.2
Current Liabilities	879,217	Operating Margin	440,384	37.5%	Days to Collect 75.6
Long Term Liabilities	7,452	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	886,669	Net Profit or Loss	440,384	37.5%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2019

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

362871 FRESENIUS KIDNEY CARE CORNERSBURG

3265 CANFIELD ROAD UNIT C

12/31/2019 365 Days Settled

YOUNGSTOWN, OH 44511

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	688,235	Total Charges	3,433,607	Salary Expense	31.0%	
Fixed Assets	1,359,564	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,449,336	Operating Revenue	3,433,607	100.0%		
Total Assets	5,497,135	Operating Expense	2,699,150	78.6%	Current Ratio	0.2
Current Liabilities	3,798,647	Operating Margin	734,457	21.4%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	3,798,647	Net Profit or Loss	734,456	21.4%	Return on Equity	0.0%

362779 FRESENIUS KIDNEY CARE CREIGHTON

1000 EAST MAIN CROSS STREET, SUITE 102

12/31/2019 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,796,770	Total Charges	3,134,167	Salary Expense	37.2%	
Fixed Assets	229,040	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	7,381,034	Operating Revenue	3,134,167	100.0%		
Total Assets	5,813,304	Operating Expense	2,154,732	68.7%	Current Ratio	(0.3)
Current Liabilities	5,575,818	Operating Margin	979,435	31.3%	Days to Collect	56.5
Long Term Liabilities	7,530	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	5,583,348	Net Profit or Loss	979,434	31.3%	Return on Equity	0.0%

All Providers

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

362882 FRESENIUS KIDNEY CARE CUYAHOGA FALLS

320 BROADWAY STREET E

12/31/2019 365 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	375,559	Total Charges	1,171,878	Salary Expense	48.6%	
Fixed Assets	1,158,141	Contract Allowance	0	0.0%	Fringe Benefits	13.9%
Other Assets	2,052,360	Operating Revenue	1,171,878	100.0%		
Total Assets	3,586,060	Operating Expense	589,061	50.3%	Current Ratio	0.1
Current Liabilities	2,559,879	Operating Margin	582,817	49.7%	Days to Collect	208.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,559,879	Net Profit or Loss	582,816	49.7%	Return on Equity	0.0%

362868 FRESENIUS KIDNEY CARE DAYTON EAST

821 SOUTH EDWIN C MOSES BLVD

12/31/2019 365 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,171,498	Total Charges	2,287,694	Salary Expense	25.1%	
Fixed Assets	326,693	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	6,757,240	Operating Revenue	2,287,694	100.0%		
Total Assets	5,912,435	Operating Expense	2,051,481	89.7%	Current Ratio	(0.5)
Current Liabilities	2,554,095	Operating Margin	236,213	10.3%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	83.0%
Total Liab. and Equity	2,554,095	Net Profit or Loss	236,213	10.3%	Return on Equity	0.0%

All Providers

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

362814 FRESENIUS KIDNEY CARE GARFIELD HEIGHTS

9729 GRANGER ROAD

12/31/2019 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,456,116	Total Charges	4,551,940		Salary Expense	24.2%
Fixed Assets	47,062	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	9,045,348	Operating Revenue	4,551,940	100.0%		
Total Assets	6,636,294	Operating Expense	2,989,623	65.7%	Current Ratio	(0.4)
Current Liabilities	5,542,119	Operating Margin	1,562,317	34.3%	Days to Collect	65.2
Long Term Liabilities	11,290	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	290.7%
Total Liab. and Equity	5,553,409	Net Profit or Loss	1,562,317	34.3%	Return on Equity	0.0%

362656 FRESENIUS KIDNEY CARE LIMA

750 WEST HIGH STREET, SUITE 100

12/31/2019 365 Days Settled

LIMA, OH 45801

ALLEN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-9,205,054	Total Charges	5,863,112	Salary Expense	33.4%	
Fixed Assets	191,013	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	12,893,865	Operating Revenue	5,863,112	100.0%		
Total Assets	3,879,824	Operating Expense	5,184,692	88.4%	Current Ratio	(3.5)
Current Liabilities	2,599,561	Operating Margin	678,420	11.6%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	106.1%
Total Liab. and Equity	2,599,561	Net Profit or Loss	678,420	11.6%	Return on Equity	0.0%

All Providers

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

362857 FRESENIUS KIDNEY CARE MAUMEE HOME

6546 WEATHERFIELD CT

12/31/2019 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	823,117	Total Charges	1,958,561		Salary Expense	26.7%
Fixed Assets	621,002	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	685,651	Operating Revenue	1,958,561	100.0%		
Total Assets	2,129,770	Operating Expense	1,312,810	67.0%	Current Ratio	0.5
Current Liabilities	1,828,067	Operating Margin	645,751	33.0%	Days to Collect	67.8
Long Term Liabilities	6,197	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,834,264	Net Profit or Loss	645,751	33.0%	Return on Equity	0.0%

362858 FRESENIUS KIDNEY CARE MILFORD

5890 MEADOW CREEK DRIVE

12/31/2019 365 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-541,797	Total Charges	1,875,245	Salary Expense	28.7%	
Fixed Assets	983,738	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,458,257	Operating Revenue	1,875,245	100.0%		
Total Assets	2,900,198	Operating Expense	1,687,921	90.0%	Current Ratio	(0.3)
Current Liabilities	1,671,069	Operating Margin	187,324	10.0%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,671,069	Net Profit or Loss	187,324	10.0%	Return on Equity	0.0%

All Providers

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

362865 FRESENIUS KIDNEY CARE NEW ALBANY

991 EAST JOHNSTOWN ROAD

12/31/2019 365 Days Settled

GAHANNA, OH 43230

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-27,000	Total Charges	2,308,156		Salary Expense	29.4%
Fixed Assets	1,124,350	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	4,198,502	Operating Revenue	2,308,156	100.0%		
Total Assets	5,295,852	Operating Expense	1,721,237	74.6%	Current Ratio	0.0
Current Liabilities	3,196,601	Operating Margin	586,919	25.4%	Days to Collect	49.3
Long Term Liabilities	12,688	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	3,209,289	Net Profit or Loss	586,918	25.4%	Return on Equity	0.0%

362862 FRESENIUS KIDNEY CARE OLENTANGY RIVER DIALYSIS

758 COMMUNICATIONS PKWY

12/31/2019 365 Days Settled

COLUMBUS, OH 43217

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,176,097	Total Charges	506,203		Salary Expense	29.2%
Fixed Assets	1,529,806	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	2,500,824	Operating Revenue	506,203	100.0%		
Total Assets	854,533	Operating Expense	1,149,166	227.0%	Current Ratio	8.0
Current Liabilities	-395,880	Operating Margin	-642,963	-127.0%	Days to Collect	172.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-395,880	Net Profit or Loss	(642,965)	-127.0%	Return on Equity	0.0%

All Providers

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

362674 FRESENIUS KIDNEY CARE PUTNAM COUNTY

601 STATE ROUTE 224

12/31/2019 365 Days Settled

GLANDORF, OH 45848

PUTNAM

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-610,164	Total Charges	1,088,401		Salary Expense	26.6%
Fixed Assets	554,864	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	891,369	Operating Revenue	1,088,401	100.0%		
Total Assets	836,069	Operating Expense	1,230,510	113.1%	Current Ratio	(1.3)
Current Liabilities	485,799	Operating Margin	-142,109	-13.1%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	93.7%
Total Liab. and Equity	485,799	Net Profit or Loss	(142,109)	-13.1%	Return on Equity	0.0%

362852 FRESENIUS KIDNEY CARE STARK COUNTY DIALYSIS

2835 TUSCARAWAS STREET WEST

12/31/2019 365 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	833,394	Total Charges	5,154,542		Salary Expense	30.6%
Fixed Assets	1,231,321	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,138,381	Operating Revenue	5,154,542	100.0%		
Total Assets	4,203,096	Operating Expense	3,458,623	67.1%	Current Ratio	0.3
Current Liabilities	3,162,849	Operating Margin	1,695,919	32.9%	Days to Collect	50.2
Long Term Liabilities	25,612	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,188,461	Net Profit or Loss	1,695,918	32.9%	Return on Equity	0.0%

All Providers

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

362874 FRESENIUS KIDNEY CARE TOLEDO DOWNTOWN DIALYSIS

1313 CHERRY STREET

12/31/2019 365 Days Settled

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,261,209	Total Charges	1,787,513	Salary Expense	30.8%
Fixed Assets	1,206,593	Contract Allowance	0	Fringe Benefits	6.0%
Other Assets	4,639,135	Operating Revenue	1,787,513		100.0%
Total Assets	3,584,519	Operating Expense	1,974,631	Current Ratio	(1.8)
Current Liabilities	1,264,951	Operating Margin	-187,118	Days to Collect	54.9
Long Term Liabilities	0	Other Income	2	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	22.3%
Total Liab. and Equity	1,264,951	Net Profit or Loss	(187,116)	Return on Equity	0.0%

362880 FRESENIUS KIDNEY CARE WARREN

4941 ENTERPRISE BLVD NW

12/31/2019 365 Days Settled

WARREN, OH 44481

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	381,001	Total Charges	1,781,938	Salary Expense	32.8%
Fixed Assets	1,445,467	Contract Allowance	0	Fringe Benefits	6.9%
Other Assets	4,663,074	Operating Revenue	1,781,938		100.0%
Total Assets	6,489,542	Operating Expense	2,046,579	Current Ratio	0.1
Current Liabilities	4,167,807	Operating Margin	-264,641	Days to Collect	51.9
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	19.9%
Total Liab. and Equity	4,167,807	Net Profit or Loss	(264,641)	Return on Equity	0.0%

All Providers

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

362856 FRESENIUS KIDNEY CARE WEST HAMILTON

890 NW WASHINGTON BOULEVARD

12/31/2019 365 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	323,252	Total Charges	1,350,811		Salary Expense	31.5%
Fixed Assets	1,023,795	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	2,703,132	Operating Revenue	1,350,811	100.0%		
Total Assets	4,050,179	Operating Expense	1,182,570	87.5%	Current Ratio	0.1
Current Liabilities	2,698,611	Operating Margin	168,241	12.5%	Days to Collect	141.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,698,611	Net Profit or Loss	168,243	12.5%	Return on Equity	0.0%

362869 FRESENIUS KIDNEY CARE WESTGATE

3546 WEST SYLVANIA AVENUE

12/31/2019 365 Days Settled

TOLEDO, OH 43623

LUCAS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,294,490	Total Charges	979,323		Salary Expense	24.4%
Fixed Assets	1,474,661	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	3,041,621	Operating Revenue	979,323	100.0%		
Total Assets	2,221,792	Operating Expense	1,141,693	116.6%	Current Ratio	(3.1)
Current Liabilities	743,199	Operating Margin	-162,370	-16.6%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	743,199	Net Profit or Loss	(162,371)	-16.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362787 FRESENIUS KIDNEY CARE WILMINGTON HOME

164 HOLIDAY ROAD
WILMINGTON, OH 45177
CLINTON
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,193,419	Total Charges	1,332,730	Salary Expense	26.8%
Fixed Assets	1,656,175	Contract Allowance	0	Fringe Benefits	5.1%
Other Assets	6,155,770	Operating Revenue	1,332,730	100.0%	
Total Assets	6,618,526	Operating Expense	1,397,524	104.9%	Current Ratio (0.3)
Current Liabilities	4,726,018	Operating Margin	-64,794	-4.9%	Days to Collect 76.9
Long Term Liabilities	1,875	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	4,727,893	Net Profit or Loss	(64,794)	-4.9%	Return on Equity 0.0%

362848 FRESENIUS MEDICAL CARE AKRON HOME

690 WHITE POND DRIVE SUITE 201
AKRON, OH 44320
SUMMIT
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-537,880	Total Charges	1,968,476	Salary Expense	19.1%
Fixed Assets	681,835	Contract Allowance	0	Fringe Benefits	4.4%
Other Assets	1,875,282	Operating Revenue	1,968,476	100.0%	
Total Assets	2,019,237	Operating Expense	1,893,431	96.2%	Current Ratio (0.5)
Current Liabilities	1,090,907	Operating Margin	75,045	3.8%	Days to Collect 84.1
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	1,090,907	Net Profit or Loss	75,042	3.8%	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.

362545 FRESENIUS MEDICAL CARE BRYAN

537 WEST HIGH STREET

12/31/2019 365 Days Settled

BRYAN, OH 43506

WILLIAMS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	250,657	Total Charges	2,102,782		Salary Expense	42.3%
Fixed Assets	72,988	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,022,408	Operating Revenue	2,102,782	100.0%		
Total Assets	1,346,053	Operating Expense	1,531,655	72.8%	Current Ratio	0.3
Current Liabilities	834,849	Operating Margin	571,127	27.2%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	834,849	Net Profit or Loss	571,128	27.2%	Return on Equity	0.0%

362501 FRESENIUS MEDICAL CARE CENTRAL OHIO

4661 KARL ROAD

12/31/2019 365 Days Settled

COLUMBUS, OH 43229

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	28,999,278	Total Charges	5,519,482	Salary Expense	33.7%	
Fixed Assets	1,004,270	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	961,231	Operating Revenue	5,519,482	100.0%		
Total Assets	30,964,779	Operating Expense	3,778,201	68.5%	Current Ratio	1.0
Current Liabilities	30,484,162	Operating Margin	1,741,281	31.5%	Days to Collect	130.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	30,484,162	Net Profit or Loss	1,741,280	31.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362520 FRESNIUS MEDICAL CARE CENTRAL OHIO EAST

4039 EAST BROAD STREET

12/31/2019 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	30,903,867	Total Charges	5,005,413		Salary Expense	35.6%
Fixed Assets	472,338	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	580,714	Operating Revenue	5,005,413	100.0%		
Total Assets	31,956,919	Operating Expense	3,274,921	65.4%	Current Ratio	1.0
Current Liabilities	31,666,561	Operating Margin	1,730,492	34.6%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	31,666,561	Net Profit or Loss	1,730,490	34.6%	Return on Equity	0.0%

362557 FRESNIUS MEDICAL CARE CIRCLEVILLE DIALYSIS

790 NORTH COURT STREET

12/31/2019 365 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-319,084	Total Charges	862,112		Salary Expense	36.5%
Fixed Assets	45,956	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,211,850	Operating Revenue	862,112	100.0%		
Total Assets	938,722	Operating Expense	896,154	103.9%	Current Ratio	(1.0)
Current Liabilities	332,798	Operating Margin	-34,042	-3.9%	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	37.8%
Total Liab. and Equity	332,798	Net Profit or Loss	(34,042)	-3.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362812 FRESENIUS MEDICAL CARE COLUMBUS NORTHWEST

6670 PERIMETER DRIVE

12/31/2019 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	111,135	Total Charges	2,599,637		Salary Expense	30.1%
Fixed Assets	107,435	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	484,481	Operating Revenue	2,599,637	100.0%		
Total Assets	703,051	Operating Expense	1,264,573	48.6%	Current Ratio	0.2
Current Liabilities	460,811	Operating Margin	1,335,064	51.4%	Days to Collect	106.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	460,811	Net Profit or Loss	1,335,065	51.4%	Return on Equity	0.0%

362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO

7211 SHULL ROAD

12/31/2019 365 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-6,553,376	Total Charges	8,179,776	Salary Expense	36.2%	
Fixed Assets	803,908	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	21,776,899	Operating Revenue	8,179,776	100.0%		
Total Assets	16,027,431	Operating Expense	6,318,470	77.2%	Current Ratio	(0.5)
Current Liabilities	13,983,331	Operating Margin	1,861,306	22.8%	Days to Collect	101.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	13,983,331	Net Profit or Loss	1,861,304	22.8%	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.

362528 FRESNIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS SO

7700 WASHINGTON VILLAGE DRIVE,
SUITE 100
DAYTON, OH 45459
MONTGOMERY
CGS (OHIO)

12/31/2019 365 Days Reopened

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,313,133	Total Charges	3,355,075	Salary Expense	34.0%
Fixed Assets	73,239	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	9,518,249	Operating Revenue	3,355,075	100.0%	
Total Assets	5,278,355	Operating Expense	2,731,121	81.4%	Current Ratio (1.1)
Current Liabilities	4,029,742	Operating Margin	623,954	18.6%	Days to Collect 45.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 68.1%
Total Liab. and Equity	4,029,742	Net Profit or Loss	623,954	18.6%	Return on Equity 0.0%

362811 FRESNIUS MEDICAL CARE DAYTON WEST

4100 SALEM AVENUE
TROTWOOD, OH 45416
MONTGOMERY
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,864,106	Total Charges	4,275,328	Salary Expense	32.7%
Fixed Assets	550,937	Contract Allowance	0	0.0%	Fringe Benefits 8.2%
Other Assets	1,790,426	Operating Revenue	4,275,328	100.0%	
Total Assets	6,205,469	Operating Expense	3,398,837	79.5%	Current Ratio 0.7
Current Liabilities	5,310,257	Operating Margin	876,491	20.5%	Days to Collect 91.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	5,310,257	Net Profit or Loss	876,491	20.5%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2019

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

362665 FRESENIUS MEDICAL CARE DEFIANCE

1850 EAST SECOND STREET, SUITE 1850 12/31/2019 365 Days Settled

DEFIANCE, OH 43512

DEFIANCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	407,649	Total Charges	3,066,553	Salary Expense	37.8%
Fixed Assets	85,304	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	390,598	Operating Revenue	3,066,553	100.0%	
Total Assets	883,551	Operating Expense	2,203,945	71.9%	Current Ratio 0.6
Current Liabilities	688,253	Operating Margin	862,608	28.1%	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 5.7%
Total Liab. and Equity	688,253	Net Profit or Loss	862,607	28.1%	Return on Equity 0.0%

362723 FRESENIUS MEDICAL CARE DELAWARE

36 TROY ROAD 12/31/2019 365 Days Settled

DELAWARE, OH 43015

DELAWARE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,932,181	Total Charges	1,585,428	Salary Expense	32.3%
Fixed Assets	33,749	Contract Allowance	0	0.0%	Fringe Benefits 7.0%
Other Assets	328,748	Operating Revenue	1,585,428	100.0%	
Total Assets	-2,569,684	Operating Expense	1,587,618	100.1%	Current Ratio 1.1
Current Liabilities	-2,734,057	Operating Margin	-2,190	-0.1%	Days to Collect 58.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	-2,734,057	Net Profit or Loss	(2,192)	-0.1%	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.

362514 FRESENIUS MEDICAL CARE GRANT PARK

393 EAST TOWN STREET
COLUMBUS, OH 43215
FRANKLIN
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,805,317	Total Charges	2,588,588	Salary Expense	40.5%	
Fixed Assets	370,491	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	655,290	Operating Revenue	2,588,588	100.0%		
Total Assets	9,831,098	Operating Expense	1,510,603	58.4%	Current Ratio	0.9
Current Liabilities	9,503,454	Operating Margin	1,077,985	41.6%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	9,503,454	Net Profit or Loss	1,077,984	41.6%	Return on Equity	0.0%

362627 FRESENIUS MEDICAL CARE GREATER COLS REG DIALYSIS

285 EAST STATE STREET, SUITE 170
COLUMBUS, OH 43215
FRANKLIN
WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,621,862	Total Charges	6,393,289	Salary Expense	35.1%	
Fixed Assets	839,302	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	11,662,105	Operating Revenue	6,393,289	100.0%		
Total Assets	8,879,545	Operating Expense	4,641,647	72.6%	Current Ratio	(0.4)
Current Liabilities	8,408,782	Operating Margin	1,751,642	27.4%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	8,408,782	Net Profit or Loss	1,751,641	27.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362810 FRESENIUS MEDICAL CARE GROVE CITY

3149 FARM BANK WAY
GROVE CITY, OH 43123
FRANKLIN
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,108,855	Total Charges	4,582,297	Salary Expense	32.8%	
Fixed Assets	480,883	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,699,383	Operating Revenue	4,582,297	100.0%		
Total Assets	7,289,121	Operating Expense	3,008,642	65.7%	Current Ratio	0.8
Current Liabilities	6,458,445	Operating Margin	1,573,655	34.3%	Days to Collect	44.8
Long Term Liabilities	20,900	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	6,479,345	Net Profit or Loss	1,573,656	34.3%	Return on Equity	0.0%

362679 FRESENIUS MEDICAL CARE HERITAGE

1160 EAST BROAD STREET
ELYRIA, OH 44035
LORAIN
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,817,810	Total Charges	5,753,037	Salary Expense	37.9%	
Fixed Assets	115,660	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,169,806	Operating Revenue	5,753,037	100.0%		
Total Assets	4,103,276	Operating Expense	3,612,081	62.8%	Current Ratio	0.8
Current Liabilities	3,518,375	Operating Margin	2,140,956	37.2%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,518,375	Net Profit or Loss	2,140,958	37.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362579 FRESENIUS MEDICAL CARE HOCKING HILLS

1550 SHERIDAN DRIVE, SUITE 206

12/31/2019 365 Days Settled

LANCASTER, OH 43130

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,911,712	Total Charges	3,885,422	Salary Expense	35.6%	
Fixed Assets	302,437	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	951,517	Operating Revenue	3,885,422	100.0%		
Total Assets	10,165,666	Operating Expense	2,639,556	67.9%	Current Ratio	0.9
Current Liabilities	9,900,661	Operating Margin	1,245,866	32.1%	Days to Collect	39.9
Long Term Liabilities	14,159	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	9,914,820	Net Profit or Loss	1,245,866	32.1%	Return on Equity	0.0%

362770 FRESENIUS MEDICAL CARE IRONTON

158 NORTH SECOND STREET

12/31/2019 365 Days Settled

IRONTON, OH 45638

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-211,067	Total Charges	2,331,131	Salary Expense	37.4%	
Fixed Assets	135,625	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,163,714	Operating Revenue	2,331,131	100.0%		
Total Assets	1,088,272	Operating Expense	2,262,192	97.0%	Current Ratio	(0.4)
Current Liabilities	506,414	Operating Margin	68,939	3.0%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	506,414	Net Profit or Loss	68,939	3.0%	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.

362763 FRESENIUS MEDICAL CARE OF BRUNSWICK

2583-2585 CENTER ROAD

12/31/2019 365 Days Settled

HINCKLEY, OH 44233

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,683,670	Total Charges	980,495		Salary Expense	31.7%
Fixed Assets	91,855	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	414,826	Operating Revenue	980,495	100.0%		
Total Assets	3,190,351	Operating Expense	1,015,355	103.6%	Current Ratio	0.9
Current Liabilities	2,988,938	Operating Margin	-34,860	-3.6%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,988,938	Net Profit or Loss	(34,856)	-3.6%	Return on Equity	0.0%

362668 FRESENIUS MEDICAL CARE OF HAMILTON

3090 MCBRIDE COURT

12/31/2019 365 Days Settled

HAMILTON, OH 45011

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	448,482	Total Charges	2,264,457	Salary Expense	40.7%	
Fixed Assets	466,946	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	658,297	Operating Revenue	2,264,457	100.0%		
Total Assets	1,573,725	Operating Expense	2,447,851	108.1%	Current Ratio	0.4
Current Liabilities	1,244,577	Operating Margin	-183,394	-8.1%	Days to Collect	126.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	1,244,577	Net Profit or Loss	(183,395)	-8.1%	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.

362738 FRESENIUS MEDICAL CARE OF INDIAN HILLS

820 VETERANS DRIVE

12/31/2019 365 Days Settled

JACKSON, OH 45640

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-382,166	Total Charges	1,371,270		Salary Expense	30.9%
Fixed Assets	82,424	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	911,537	Operating Revenue	1,371,270	100.0%		
Total Assets	611,795	Operating Expense	1,510,725	110.2%	Current Ratio	(2.3)
Current Liabilities	164,967	Operating Margin	-139,455	-10.2%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	164,967	Net Profit or Loss	(139,454)	-10.2%	Return on Equity	0.0%

362725 FRESENIUS MEDICAL CARE OF KINGS MILLS

1992 KING AVENUE

12/31/2019 365 Days Settled

KINGS MILLS, OH 45034

WARREN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,400,790	Total Charges	1,092,178		Salary Expense	31.9%
Fixed Assets	331,146	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	810,825	Operating Revenue	1,092,178	100.0%		
Total Assets	-258,819	Operating Expense	1,320,603	120.9%	Current Ratio	2.1
Current Liabilities	-664,231	Operating Margin	-228,425	-20.9%	Days to Collect	105.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-664,231	Net Profit or Loss	(228,425)	-20.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362597 FRESENIUS MEDICAL CARE OF SIDNEY

1015 FAIR ROAD

12/31/2019 365 Days Settled

SIDNEY, OH 45365

SHELBY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,769,722	Total Charges	2,912,317	Salary Expense	37.4%	
Fixed Assets	584,688	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	880,000	Operating Revenue	2,912,317	100.0%		
Total Assets	11,234,410	Operating Expense	1,778,399	61.1%	Current Ratio	0.9
Current Liabilities	10,799,125	Operating Margin	1,133,918	38.9%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	10,799,125	Net Profit or Loss	1,133,919	38.9%	Return on Equity	0.0%

362642 FRESENIUS MEDICAL CARE OF TRI-STATE DIALYSIS

517 THIRD AVENUE

12/31/2019 365 Days Settled

CHESAPEAKE, OH 45619

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	222,608	Total Charges	879,241		Salary Expense	30.8%
Fixed Assets	81,512	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	225,116	Operating Revenue	879,241	100.0%		
Total Assets	529,236	Operating Expense	963,926	109.6%	Current Ratio	0.5
Current Liabilities	416,678	Operating Margin	-84,685	-9.6%	Days to Collect	159.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	416,678	Net Profit or Loss	(84,685)	-9.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362625 FRESENIUS MEDICAL CARE OSUIM KIDNEY CENTERS CAMPUS

1791 KENNY ROAD

12/31/2019 365 Days Settled

COLUMBUS, OH 43212

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,771,278	Total Charges	6,596,139		Salary Expense	30.5%
Fixed Assets	535,861	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	5,085,671	Operating Revenue	6,596,139	100.0%		
Total Assets	15,392,810	Operating Expense	3,417,172	51.8%	Current Ratio	0.7
Current Liabilities	14,972,352	Operating Margin	3,178,967	48.2%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	14,972,352	Net Profit or Loss	3,178,967	48.2%	Return on Equity	0.0%

362552 FRESENIUS MEDICAL CARE OSUIM KIDNEY CTR CLAYTON TA

730 TAYLOR AVENUE

12/31/2019 365 Days Settled

COLUMBUS, OH 43219

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,608,215	Total Charges	5,693,223	Salary Expense	32.4%	
Fixed Assets	452,430	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,200,338	Operating Revenue	5,693,223	100.0%		
Total Assets	9,260,983	Operating Expense	3,724,321	65.4%	Current Ratio	0.9
Current Liabilities	8,722,799	Operating Margin	1,968,902	34.6%	Days to Collect	102.5
Long Term Liabilities	40	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	8,722,839	Net Profit or Loss	1,968,901	34.6%	Return on Equity	0.0%

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.

362827 FRESENIUS MEDICAL CARE PERRYSBURG

701 COMMERCE DRIVE
PERRYSBURG, OH 43551
WOOD
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	163,922	Total Charges	2,516,319		Salary Expense	30.0%
Fixed Assets	718,195	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	985,660	Operating Revenue	2,516,319	100.0%		
Total Assets	1,867,777	Operating Expense	1,893,185	75.2%	Current Ratio	0.1
Current Liabilities	1,374,948	Operating Margin	623,134	24.8%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,374,948	Net Profit or Loss	623,134	24.8%	Return on Equity	0.0%

362836 FRESENIUS MEDICAL CARE PICKERINGTON

1310 HILL ROAD NORTH SUITE 100
PICKERINGTON, OH 43147
FAIRFIELD
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,668,876	Total Charges	5,183,678	Salary Expense	34.3%	
Fixed Assets	970,319	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,732,856	Operating Revenue	5,183,678	100.0%		
Total Assets	5,372,051	Operating Expense	3,062,024	59.1%	Current Ratio	0.6
Current Liabilities	4,545,402	Operating Margin	2,121,654	40.9%	Days to Collect	58.6
Long Term Liabilities	13,464	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,558,866	Net Profit or Loss	2,121,656	40.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362720 FRESNIUS MEDICAL CARE PREBLE COUNTY REGIONAL DIAL

450 D WASHINGTON JACKSON ROAD 12/31/2019 365 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-199,170	Total Charges	1,462,916	Salary Expense	35.0%
Fixed Assets	341,600	Contract Allowance	0	0.0%	Fringe Benefits 6.0%
Other Assets	1,492,404	Operating Revenue	1,462,916	100.0%	
Total Assets	1,634,834	Operating Expense	1,062,829	72.7%	Current Ratio (0.1)
Current Liabilities	1,455,888	Operating Margin	400,087	27.3%	Days to Collect 105.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	1,455,888	Net Profit or Loss	400,087	27.3%	Return on Equity 0.0%

362562 FRESNIUS MEDICAL CARE SALEM SOUTH

2345 EAST PERSHING STREET 12/31/2019 365 Days Settled

SALEM, OH 44460

COLUMBIANA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,331,951	Total Charges	4,528,540	Salary Expense	32.1%
Fixed Assets	325,683	Contract Allowance	0	0.0%	Fringe Benefits 7.6%
Other Assets	1,649,332	Operating Revenue	4,528,540	100.0%	
Total Assets	5,306,966	Operating Expense	3,466,354	76.5%	Current Ratio 0.7
Current Liabilities	4,522,764	Operating Margin	1,062,186	23.5%	Days to Collect 53.4
Long Term Liabilities	6,559	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	4,529,323	Net Profit or Loss	1,062,186	23.5%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2019

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

362724 FRESENIUS MEDICAL CARE TALAWANDA

5148 COLLEGE CORNER PIKE

12/31/2019 365 Days Settled

OXFORD, OH 45056

BUTLER

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	144,762	Total Charges	1,013,131		Salary Expense	37.3%
Fixed Assets	26,029	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	504,408	Operating Revenue	1,013,131	100.0%		
Total Assets	675,199	Operating Expense	870,160	85.9%	Current Ratio	0.3
Current Liabilities	422,995	Operating Margin	142,971	14.1%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	422,995	Net Profit or Loss	142,971	14.1%	Return on Equity	0.0%

362757 FRESENIUS MEDICAL CARE WADSWORTH

1160 WILLIAMS RESERVE BOULEVARD

12/31/2019 365 Days Settled

WADSWORTH, OH 44281

MEDINA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	376,475	Total Charges	2,283,471		Salary Expense	34.3%
Fixed Assets	122,833	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,158,778	Operating Revenue	2,283,471	100.0%		
Total Assets	1,658,086	Operating Expense	1,845,329	80.8%	Current Ratio	0.3
Current Liabilities	1,078,698	Operating Margin	438,142	19.2%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,078,698	Net Profit or Loss	438,142	19.2%	Return on Equity	0.0%

All Providers

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

362841 FRESENIUS MEDICAL CARE WHITE POND

690 WHITE POND DRIVE SUITE 101

12/31/2019 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet

Current Assets	646,299
Fixed Assets	668,806
Other Assets	2,367,662
Total Assets	3,682,767
Current Liabilities	2,498,937
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	2,498,937

Income Statement

Total Charges	2,401,525
Contract Allowance	0
Operating Revenue	2,401,525
Operating Expense	1,834,531
Operating Margin	566,994
Other Income	-3
Other Expense	0
Net Profit or Loss	566,991

Key Performanace Ind.

Salary Expense	35.2%
Fringe Benefits	7.8%
Current Ratio	0.3
Days to Collect	50.6
Avg Payment Days	0.0
Depreciation Rate	29.6%
Return on Equity	0.0%

362829 FRESENIUS MEDICAL CARE WILLARD

209 RAE COURT

12/31/2019 365 Days Settled

WILLARD, OH 44890

HURON

CGS (OHIO)

Balance Sheet

Current Assets	-1,450,753
Fixed Assets	572,180
Other Assets	1,040,058
Total Assets	161,485
Current Liabilities	-358,544
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	-358,544

Income Statement

Total Charges	1,318,919
Contract Allowance	0
Operating Revenue	1,318,919
Operating Expense	1,206,755
Operating Margin	112,164
Other Income	0
Other Expense	0
Net Profit or Loss	112,164

Key Performanace Ind.

Salary Expense	29.4%
Fringe Benefits	4.8%
Current Ratio	4.0
Days to Collect	39.6
Avg Payment Days	0.0
Depreciation Rate	18.2%
Return on Equity	0.0%

All Providers

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

362816 GALION DIALYSIS CENTER

865 HARDING WAY W

12/31/2019 365 Days Settled

GALION, OH 44833

CRAWFORD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	607,118	Total Charges	2,087,654	Salary Expense	28.8%
Fixed Assets	935,240	Contract Allowance	-39,216	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,126,870		101.9%
Total Assets	1,542,358	Operating Expense	1,683,939	Current Ratio	9.2
Current Liabilities	65,906	Operating Margin	442,931	Days to Collect	60.7
Long Term Liabilities	283,549	Other Income	-31,907	Avg Payment Days	2.3
Total Equity	1,192,903	Other Expense	0	Depreciation Rate	8.1%
Total Liab. and Equity	1,542,358	Net Profit or Loss	411,024	Return on Equity	34.5%

362503 GREATER AKRON DIALYSIS CENTER

345 BISHOP STREET

12/31/2019 365 Days Settled

AKRON, OH 44307

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	39,301,110	Total Charges	3,029,322	Salary Expense	33.2%
Fixed Assets	482,692	Contract Allowance	0	Fringe Benefits	7.3%
Other Assets	3,149,089	Operating Revenue	3,029,322		100.0%
Total Assets	42,932,891	Operating Expense	2,654,019	Current Ratio	1.0
Current Liabilities	41,358,347	Operating Margin	375,303	Days to Collect	83.6
Long Term Liabilities	0	Other Income	1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	12.3%
Total Liab. and Equity	41,358,347	Net Profit or Loss	375,304	Return on Equity	0.0%

All Providers

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

362716 GROVE CITY DIALYSIS

4155 KELNOR ROAD

12/31/2019 365 Days Settled

GROVE CITY, OH 43123

FRANKLIN

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,722,766	Total Charges	1,740,416		Salary Expense	38.8%
Fixed Assets	588,944	Contract Allowance	-139,026	-8.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,879,442	108.0%		
Total Assets	4,311,710	Operating Expense	1,345,757	71.6%	Current Ratio	50.9
Current Liabilities	73,124	Operating Margin	533,685	28.4%	Days to Collect	60.1
Long Term Liabilities	538,318	Other Income	823	0.0%	Avg Payment Days	3.6
Total Equity	3,700,267	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	4,311,709	Net Profit or Loss	534,508	28.4%	Return on Equity	14.4%

362806 HARRISON DIALYSIS

10475 HARRISON AVENUE

12/31/2019 365 Days Settled

HARRISON, OH 45030

HAMILTON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-83,535	Total Charges	2,017,070		Salary Expense	32.3%
Fixed Assets	739,017	Contract Allowance	8,133	0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,008,937	99.6%		
Total Assets	655,482	Operating Expense	1,547,564	77.0%	Current Ratio	(0.6)
Current Liabilities	151,639	Operating Margin	461,373	23.0%	Days to Collect	7.1
Long Term Liabilities	262,183	Other Income	-214,271	-10.7%	Avg Payment Days	3.9
Total Equity	241,661	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	655,483	Net Profit or Loss	247,102	12.3%	Return on Equity	102.3%

All Providers

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

362823 HEART OF MARION DIALYSIS

1221 DELAWARE AVENUE

12/31/2019 365 Days Settled

MARION, OH 43302

MARION

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,017,300	Total Charges	1,451,772	Salary Expense	33.5%
Fixed Assets	1,166,595	Contract Allowance	9,017	0.6%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,442,755	99.4%	
Total Assets	-850,705	Operating Expense	1,469,268	101.8%	Current Ratio (53.1)
Current Liabilities	38,023	Operating Margin	-26,513	-1.8%	Days to Collect 48.7
Long Term Liabilities	353,999	Other Income	13	0.0%	Avg Payment Days 4.5
Total Equity	-1,242,728	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	-850,706	Net Profit or Loss	(26,500)	-1.8%	Return on Equity 2.1%

362854 HEART OF NEW ALBANY DIALYSIS

6530 WEST CAMPUS OVAL SUITE 100

12/31/2019 365 Days Settled

NEW ALBANY, OH 43054

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-724,846	Total Charges	2,043,055	Salary Expense	28.9%
Fixed Assets	1,365,710	Contract Allowance	282,348	13.8%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	1,760,707	86.2%	
Total Assets	640,864	Operating Expense	1,531,619	87.0%	Current Ratio (13.2)
Current Liabilities	54,706	Operating Margin	229,088	13.0%	Days to Collect 123.6
Long Term Liabilities	445,221	Other Income	52	0.0%	Avg Payment Days 4.4
Total Equity	140,937	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	640,864	Net Profit or Loss	229,140	13.0%	Return on Equity 162.6%

All Providers

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

362549 HEART OF OHIO DIALYSIS CENTER

1730 MARION-WALDO ROAD

12/31/2019 365 Days Settled

MARION, OH 43302

MARION

Novitas PA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	26,797,678	Total Charges	5,870,346		Salary Expense	35.1%
Fixed Assets	425,279	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,037,661	Operating Revenue	5,870,346	100.0%		
Total Assets	28,260,618	Operating Expense	4,104,243	69.9%	Current Ratio	1.0
Current Liabilities	27,829,288	Operating Margin	1,766,103	30.1%	Days to Collect	46.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	27,829,288	Net Profit or Loss	1,766,101	30.1%	Return on Equity	0.0%

362750 HIGHLAND COUNTY DIALYSIS

120 ROBERTS LANE, SUITE 4

Cost Report not filed.

HILLSBORO, OH 45133

HIGHLAND

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace 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.

362699 HILLIARD DIALYSIS

19133 HILLIARD BLVD 12/31/2019 365 Days Settled

ROCKY RIVER, OH 44116

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,200,635	Total Charges	4,399,440	Salary Expense	29.4%
Fixed Assets	1,529,658	Contract Allowance	-13,077	-0.3%	Fringe Benefits 6.2%
Other Assets	14,778,017	Operating Revenue	4,412,517	100.3%	
Total Assets	13,107,040	Operating Expense	3,519,285	79.8%	Current Ratio (11.9)
Current Liabilities	269,694	Operating Margin	893,232	20.2%	Days to Collect 65.2
Long Term Liabilities	1,024,408	Other Income	-420	0.0%	Avg Payment Days 3.3
Total Equity	11,812,938	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	13,107,040	Net Profit or Loss	892,812	20.2%	Return on Equity 7.6%

362808 HILLIARD STATION DIALYSIS

2447 HILLIARD ROME ROAD 12/31/2019 365 Days Settled

HILLIARD, OH 43026

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	929,894	Total Charges	3,097,743	Salary Expense	33.3%
Fixed Assets	725,928	Contract Allowance	519,130	16.8%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	2,578,613	83.2%	
Total Assets	1,655,822	Operating Expense	1,703,484	66.1%	Current Ratio 11.9
Current Liabilities	77,904	Operating Margin	875,129	33.9%	Days to Collect 139.7
Long Term Liabilities	251,317	Other Income	-444,048	-17.2%	Avg Payment Days 5.1
Total Equity	1,326,600	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	1,655,821	Net Profit or Loss	431,081	16.7%	Return on Equity 32.5%

All Providers

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ESRD Profile Report - 2019

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

362741 HILLSBORO REGIONAL DIALYSIS

1487 NORTH HIGH STREET, UNIT 1A 12/31/2019 365 Days Settled

HILLSBORO, OH 45133

HIGHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,922,422	Total Charges	1,402,360	Salary Expense	35.2%
Fixed Assets	441,779	Contract Allowance	-19,728	-1.4%	Fringe Benefits 6.6%
Other Assets	2,544,227	Operating Revenue	1,422,088	101.4%	
Total Assets	1,063,584	Operating Expense	1,476,907	103.9%	Current Ratio (31.7)
Current Liabilities	60,740	Operating Margin	-54,819	-3.9%	Days to Collect 64.7
Long Term Liabilities	300,753	Other Income	0	0.0%	Avg Payment Days 5.4
Total Equity	702,089	Other Expense	0	0.0%	Depreciation Rate 22.7%
Total Liab. and Equity	1,063,582	Net Profit or Loss	(54,819)	-3.9%	Return on Equity -7.8%

362542 HOME DIALYSIS OF DAYTON

455 TURNER ROAD, SUITE B 12/31/2019 365 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,313,060	Total Charges	1,696,220	Salary Expense	23.9%
Fixed Assets	19,635	Contract Allowance	-253,669	-15.0%	Fringe Benefits 3.2%
Other Assets	13,332,598	Operating Revenue	1,949,889	115.0%	
Total Assets	8,039,173	Operating Expense	1,536,525	78.8%	Current Ratio (47.0)
Current Liabilities	113,144	Operating Margin	413,364	21.2%	Days to Collect 197.9
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days 1.6
Total Equity	7,926,028	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	8,039,172	Net Profit or Loss	413,371	21.2%	Return on Equity 5.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362541 HOME DIALYSIS OF DAYTON SOUTH

3030 SOUTH DIXIE DRIVE

12/31/2019 365 Days Settled

KETTERING, OH 45409

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,553,475	Total Charges	3,011,336	Salary Expense	21.7%
Fixed Assets	15,703	Contract Allowance	260,830	8.7%	Fringe Benefits 3.1%
Other Assets	8,011,239	Operating Revenue	2,750,506	91.3%	
Total Assets	5,473,467	Operating Expense	1,743,613	63.4%	Current Ratio (32.1)
Current Liabilities	79,670	Operating Margin	1,006,893	36.6%	Days to Collect 130.7
Long Term Liabilities	0	Other Income	92	0.0%	Avg Payment Days 1.9
Total Equity	5,393,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,473,466	Net Profit or Loss	1,006,985	36.6%	Return on Equity 18.7%

362660 HOME DIALYSIS SERVICES OF SANDUSKY, INC

2819 SOUTH HAYES AVENUE, SUITE 2

12/31/2019 365 Days Settled

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	305,943	Total Charges	1,133,963	Salary Expense	16.9%
Fixed Assets	0	Contract Allowance	33,491	3.0%	Fringe Benefits 3.5%
Other Assets	788	Operating Revenue	1,100,472	97.0%	
Total Assets	306,731	Operating Expense	819,929	74.5%	Current Ratio 7.7
Current Liabilities	39,600	Operating Margin	280,543	25.5%	Days to Collect 63.1
Long Term Liabilities	-301,057	Other Income	0	0.0%	Avg Payment Days 7.3
Total Equity	568,189	Other Expense	0	0.0%	Depreciation Rate 46.8%
Total Liab. and Equity	306,732	Net Profit or Loss	280,543	25.5%	Return on Equity 49.4%

All Providers

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

362833 HUBER HEIGHTS DIALYSIS

7769 OLD COUNTRY COURT

12/31/2019 365 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,074,101	Total Charges	3,397,413		Salary Expense	30.5%
Fixed Assets	1,260,277	Contract Allowance	-68,450	-2.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,465,863	102.0%		
Total Assets	2,334,378	Operating Expense	2,515,310	72.6%	Current Ratio	9.3
Current Liabilities	114,932	Operating Margin	950,553	27.4%	Days to Collect	72.4
Long Term Liabilities	406,871	Other Income	-478,097	-13.8%	Avg Payment Days	4.2
Total Equity	1,812,574	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,334,377	Net Profit or Loss	472,456	13.6%	Return on Equity	26.1%

362539 HURON COUNTY KIDNEY CENTER

290 BENEDICT AVE

12/31/2019 365 Days Settled

NORWALK, OH 44857

HURON

NOVITAS

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,857,188	Total Charges	1,609,485	Salary Expense	34.7%	
Fixed Assets	320,121	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,363,674	Operating Revenue	1,609,485	100.0%		
Total Assets	13,540,983	Operating Expense	1,651,635	102.6%	Current Ratio	0.9
Current Liabilities	12,859,146	Operating Margin	-42,150	-2.6%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	12,859,146	Net Profit or Loss	(42,149)	-2.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362830 INFINITI DIALYSIS CENTER OF CINCINNATI LLC

4750 EAST GALBRAITH ROAD SUITE 103 12/31/2019 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	640,754	Total Charges	2,979,175	Salary Expense	28.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 2.5%
Other Assets	0	Operating Revenue	2,979,175	100.0%	
Total Assets	640,754	Operating Expense	2,188,552	73.5%	Current Ratio 10.9
Current Liabilities	58,623	Operating Margin	790,623	26.5%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	24,000	0.8%	Avg Payment Days 9.8
Total Equity	582,132	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	640,755	Net Profit or Loss	814,623	27.3%	Return on Equity 139.9%

362781 JACKSON REGIONAL DIALYSIS CENTER

3 ACY AVENUE 12/31/2019 365 Days Settled

JACKSON, OH 45640

JACKSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	443,117	Total Charges	1,426,443	Salary Expense	35.9%
Fixed Assets	148,434	Contract Allowance	-205,259	-14.4%	Fringe Benefits 10.0%
Other Assets	85,573	Operating Revenue	1,631,702	114.4%	
Total Assets	677,124	Operating Expense	927,585	56.8%	Current Ratio 2.0
Current Liabilities	218,761	Operating Margin	704,117	43.2%	Days to Collect 30.6
Long Term Liabilities	43,820	Other Income	0	0.0%	Avg Payment Days 24.8
Total Equity	414,542	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	677,123	Net Profit or Loss	704,117	43.2%	Return on Equity 169.9%

All Providers

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ESRD Profile Report - 2019

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

362805 KENTON DIALYSIS

1207 EAST COLUMBUS STREET

12/31/2019 365 Days Settled

KENTON, OH 43326

HARDIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,137,251	Total Charges	905,867		Salary Expense	27.7%
Fixed Assets	616,278	Contract Allowance	-403,934	-44.6%	Fringe Benefits	4.8%
Other Assets	167	Operating Revenue	1,309,801	144.6%		
Total Assets	-1,520,806	Operating Expense	1,449,460	110.7%	Current Ratio	(55.0)
Current Liabilities	38,849	Operating Margin	-139,659	-10.7%	Days to Collect	220.4
Long Term Liabilities	244,481	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-1,804,136	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-1,520,806	Net Profit or Loss	(139,659)	-10.7%	Return on Equity	7.7%

362690 KETTERING DIALYSIS

5721 BIGGER ROAD

12/31/2019 365 Days Settled

KETTERING, OH 45440

MONTGOMERY

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,053,820	Total Charges	2,977,114		Salary Expense	35.2%
Fixed Assets	360,706	Contract Allowance	69,383	2.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,907,731	97.7%		
Total Assets	4,414,526	Operating Expense	2,483,066	85.4%	Current Ratio	38.9
Current Liabilities	104,186	Operating Margin	424,665	14.6%	Days to Collect	139.1
Long Term Liabilities	145,291	Other Income	67	0.0%	Avg Payment Days	5.2
Total Equity	4,165,048	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,414,525	Net Profit or Loss	424,732	14.6%	Return on Equity	10.2%

All Providers

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

362790 KIDNEY CARE CENTERS OF CAMBRIDGE OHIO LLC

6901 GLENN HIGHWAY, SUITE A 12/31/2019 365 Days Settled

CAMBRIDGE, OH 43725

GUERNSEY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	588,349	Total Charges	3,927,320		Salary Expense	38.0%
Fixed Assets	1,911,809	Contract Allowance	-660,824	-16.8%	Fringe Benefits	14.6%
Other Assets	7,657	Operating Revenue	4,588,144	116.8%		
Total Assets	2,507,815	Operating Expense	2,013,572	43.9%	Current Ratio	1.8
Current Liabilities	324,170	Operating Margin	2,574,572	56.1%	Days to Collect	11.8
Long Term Liabilities	688,467	Other Income	0	0.0%	Avg Payment Days	37.4
Total Equity	1,495,176	Other Expense	0	0.0%	Depreciation Rate	-16.5%
Total Liab. and Equity	2,507,813	Net Profit or Loss	2,574,572	56.1%	Return on Equity	172.2%

362786 KIDNEY CARE CENTERS OF COSHOCTON OHIO LLC

23649 AIRPORT ROAD 12/31/2019 365 Days Settled

COSHOCTON, OH 43812

COSHOCTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	592,773	Total Charges	2,056,754		Salary Expense	31.4%
Fixed Assets	212,138	Contract Allowance	40,840	2.0%	Fringe Benefits	10.3%
Other Assets	137,874	Operating Revenue	2,015,914	98.0%		
Total Assets	942,785	Operating Expense	1,470,171	72.9%	Current Ratio	2.7
Current Liabilities	220,240	Operating Margin	545,743	27.1%	Days to Collect	18.4
Long Term Liabilities	79,731	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	642,813	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	942,784	Net Profit or Loss	545,743	27.1%	Return on Equity	84.9%

All Providers

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

362733 KIDNEY CARE CENTERS OF ZANESVILLE

3239 MAPLE AVENUE

12/31/2019 365 Days Settled

ZANESVILLE, OH 43701

MUSKINGUM

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	847,237	Total Charges	5,134,653		Salary Expense	34.2%
Fixed Assets	298,206	Contract Allowance	-646,104	-12.6%	Fringe Benefits	12.9%
Other Assets	1,241,141	Operating Revenue	5,780,757	112.6%		
Total Assets	2,386,584	Operating Expense	4,192,326	72.5%	Current Ratio	1.2
Current Liabilities	717,803	Operating Margin	1,588,431	27.5%	Days to Collect	3.6
Long Term Liabilities	268,846	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	1,399,938	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,386,587	Net Profit or Loss	1,588,431	27.5%	Return on Equity	113.5%

362778 KIDNEY CENTER OF BEXLEY LLC

1151 COLLEGE AVENUE

12/31/2019 365 Days Settled

COLUMBUS, OH 43209

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	624,635	Total Charges	3,480,508		Salary Expense	39.7%
Fixed Assets	210,655	Contract Allowance	-377,401	-10.8%	Fringe Benefits	13.5%
Other Assets	156,140	Operating Revenue	3,857,909	110.8%		
Total Assets	991,430	Operating Expense	2,543,474	65.9%	Current Ratio	1.6
Current Liabilities	394,437	Operating Margin	1,314,435	34.1%	Days to Collect	4.4
Long Term Liabilities	75,522	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	521,469	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	991,428	Net Profit or Loss	1,314,435	34.1%	Return on Equity	252.1%

All Providers

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

362809 KIDNEY CENTER OF BRUNSWICK

3812 CENTER ROAD

12/31/2019 365 Days Settled

BRUNSWICK, OH 44212

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	265,986	Total Charges	3,099,217	Salary Expense	29.0%
Fixed Assets	1,972,732	Contract Allowance	352,276	11.4%	Fringe Benefits 4.6%
Other Assets	17,150	Operating Revenue	2,746,941	88.6%	
Total Assets	2,255,868	Operating Expense	2,228,345	81.1%	Current Ratio 1.2
Current Liabilities	221,752	Operating Margin	518,596	18.9%	Days to Collect 255.7
Long Term Liabilities	1,643,206	Other Income	-239,132	-8.7%	Avg Payment Days 2.9
Total Equity	390,911	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	2,255,869	Net Profit or Loss	279,464	10.2%	Return on Equity 71.5%

362653 KIDNEY CENTER OF COLUMBUS EAST

1805 EAST MAIN STREET

12/31/2019 365 Days Settled

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	533,102	Total Charges	3,627,186	Salary Expense	41.0%
Fixed Assets	142,353	Contract Allowance	-436,269	-12.0%	Fringe Benefits 17.3%
Other Assets	112,055	Operating Revenue	4,063,455	112.0%	
Total Assets	787,510	Operating Expense	3,312,229	81.5%	Current Ratio 0.0
Current Liabilities	22,468,393	Operating Margin	751,226	18.5%	Days to Collect 7.0
Long Term Liabilities	13,852	Other Income	0	0.0%	Avg Payment Days 20.8
Total Equity	-21,694,735	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	787,510	Net Profit or Loss	751,226	18.5%	Return on Equity -3.5%

All Providers

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

362652 KIDNEY CENTER OF COLUMBUS NORTH

5700 KARL ROAD

12/31/2019 365 Days Settled

COLUMBUS, OH 43229

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	271,389	Total Charges	1,840,829		Salary Expense	40.0%
Fixed Assets	26,725	Contract Allowance	-189,787	-10.3%	Fringe Benefits	10.9%
Other Assets	121,498	Operating Revenue	2,030,616	110.3%		
Total Assets	419,612	Operating Expense	1,464,208	72.1%	Current Ratio	0.0
Current Liabilities	-9,940,765	Operating Margin	566,408	27.9%	Days to Collect	5.0
Long Term Liabilities	74,665	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	10,285,714	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	419,614	Net Profit or Loss	566,408	27.9%	Return on Equity	5.5%

362661 KIDNEY CENTER OF COLUMBUS SOUTH

2046 LOCKBOURNE ROAD

12/31/2019 365 Days Settled

COLUMBUS, OH 43207

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	508,487	Total Charges	2,488,840		Salary Expense	39.0%
Fixed Assets	118,820	Contract Allowance	-519,449	-20.9%	Fringe Benefits	14.2%
Other Assets	252,935	Operating Revenue	3,008,289	120.9%		
Total Assets	880,242	Operating Expense	2,048,827	68.1%	Current Ratio	0.0
Current Liabilities	-11,248,314	Operating Margin	959,462	31.9%	Days to Collect	6.6
Long Term Liabilities	220,579	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	11,907,976	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	880,241	Net Profit or Loss	959,462	31.9%	Return on Equity	8.1%

All Providers

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

362844 KIDNEY CENTER OF REYNOLDSBURG

6038 EAST MAIN STREET

12/31/2019 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	576,952	Total Charges	3,800,654		Salary Expense	31.9%
Fixed Assets	1,129,534	Contract Allowance	-251,070	-6.6%	Fringe Benefits	11.8%
Other Assets	431,997	Operating Revenue	4,051,724	106.6%		
Total Assets	2,138,483	Operating Expense	2,590,996	63.9%	Current Ratio	0.8
Current Liabilities	731,627	Operating Margin	1,460,728	36.1%	Days to Collect	8.2
Long Term Liabilities	744,723	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	662,134	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,138,484	Net Profit or Loss	1,460,728	36.1%	Return on Equity	220.6%

362793 KINGSVILLE DIALYSIS

5740 DIBBLE ROAD

12/31/2019 365 Days Settled

KINGSVILLE, OH 44048

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-286,141	Total Charges	1,342,123	Salary Expense	35.2%	
Fixed Assets	192,237	Contract Allowance	-57,512	-4.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,399,635	104.3%		
Total Assets	-93,904	Operating Expense	1,202,663	85.9%	Current Ratio	(9.8)
Current Liabilities	29,247	Operating Margin	196,972	14.1%	Days to Collect	52.7
Long Term Liabilities	27,253	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-150,404	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-93,904	Net Profit or Loss	196,972	14.1%	Return on Equity	-131.0%

All Providers

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

362599 KNOX COUNTY KIDNEY CENTER

14 WOODLAKE TRAIL

12/31/2019 365 Days Settled

MOUNT VERNON, OH 43050

KNOX

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,620,783	Total Charges	1,779,555		Salary Expense	34.5%
Fixed Assets	346,083	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	548,253	Operating Revenue	1,779,555	100.0%		
Total Assets	12,515,119	Operating Expense	1,469,125	82.6%	Current Ratio	0.9
Current Liabilities	12,240,992	Operating Margin	310,430	17.4%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	12,240,992	Net Profit or Loss	310,430	17.4%	Return on Equity	0.0%

362788 LAKEWOOD OHIO DIALYSIS

13900 DETROIT ROAD

12/31/2019 365 Days Settled

LAKEWOOD, OH 44107

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	358,159	Total Charges	2,420,426	Salary Expense	39.0%	
Fixed Assets	573,494	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	212,926	Operating Revenue	2,420,426	100.0%		
Total Assets	1,144,579	Operating Expense	1,793,264	74.1%	Current Ratio	0.3
Current Liabilities	1,038,115	Operating Margin	627,162	25.9%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,038,115	Net Profit or Loss	627,161	25.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362863 LAWRENCE COUNTY DIALYSIS

367 COUNTY ROAD 406 UNIT 11

12/31/2019 365 Days Settled

SOUTH POINT, OH 45680

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	665,549	Total Charges	1,755,336	Salary Expense	29.5%
Fixed Assets	1,532,462	Contract Allowance	-154,915	-8.8%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	1,910,251	108.8%	
Total Assets	2,198,011	Operating Expense	1,961,944	102.7%	Current Ratio 3.9
Current Liabilities	170,232	Operating Margin	-51,693	-2.7%	Days to Collect 261.4
Long Term Liabilities	359,536	Other Income	2,406	0.1%	Avg Payment Days 7.5
Total Equity	1,668,243	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	2,198,011	Net Profit or Loss	(49,287)	-2.6%	Return on Equity -3.0%

362707 LEBANON DIALYSIS CENTER

918B COLUMBUS AVENUE

12/31/2019 365 Days Settled

LEBANON, OH 45036

WARREN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	766,002	Total Charges	1,325,718	Salary Expense	38.0%
Fixed Assets	254,014	Contract Allowance	9,062	0.7%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	1,316,656	99.3%	
Total Assets	1,020,016	Operating Expense	1,280,599	97.3%	Current Ratio 6.2
Current Liabilities	123,848	Operating Margin	36,057	2.7%	Days to Collect 55.5
Long Term Liabilities	188,791	Other Income	-19,337	-1.5%	Avg Payment Days 6.8
Total Equity	707,377	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	1,020,016	Net Profit or Loss	16,720	1.3%	Return on Equity 2.4%

All Providers

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ESRD Profile Report - 2019

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

362845 LIBERTY DIALYSIS- NORTH COLLEGE HILL

1555 GOODMAN AVENUE

12/31/2019 365 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	401,889	Total Charges	1,987,861	Salary Expense	27.3%
Fixed Assets	1,093,213	Contract Allowance	0	Fringe Benefits	5.2%
Other Assets	3,923,388	Operating Revenue	1,987,861		100.0%
Total Assets	5,418,490	Operating Expense	2,366,754	Current Ratio	0.1
Current Liabilities	3,456,796	Operating Margin	-378,893	Days to Collect	47.0
Long Term Liabilities	-2,820,632	Other Income	2	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	21.7%
Total Liab. and Equity	636,164	Net Profit or Loss	(378,891)	Return on Equity	0.0%

362746 LIBERTY DIALYSIS - KENWOOD

8251 PINE ROAD, SUITE 110

12/31/2019 365 Days Settled

CINCINNATI, OH 45242

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,978,275	Total Charges	6,460,503	Salary Expense	34.5%
Fixed Assets	386,561	Contract Allowance	0	Fringe Benefits	7.0%
Other Assets	2,334,659	Operating Revenue	6,460,503		100.0%
Total Assets	21,699,495	Operating Expense	4,206,456	Current Ratio	0.9
Current Liabilities	20,561,639	Operating Margin	2,254,047	Days to Collect	69.4
Long Term Liabilities	7,370	Other Income	1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	26.7%
Total Liab. and Equity	20,569,009	Net Profit or Loss	2,254,048	Return on Equity	0.0%

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.

362747 LIBERTY DIALYSIS - NORWOOD

2071 SHERMAN AVENUE

12/31/2019 365 Days Settled

NORWOOD, OH 45212

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,186,215	Total Charges	6,747,026	Salary Expense	36.5%	
Fixed Assets	214,956	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,561,580	Operating Revenue	6,747,026	100.0%		
Total Assets	13,962,751	Operating Expense	4,678,457	69.3%	Current Ratio	0.9
Current Liabilities	12,696,873	Operating Margin	2,068,569	30.7%	Days to Collect	65.9
Long Term Liabilities	18,600	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	12,715,473	Net Profit or Loss	2,068,569	30.7%	Return on Equity	0.0%

362839 LIBERTY DIALYSIS - WEST COLUMBUS

4500 WEST BROAD STREET

12/31/2019 365 Days Settled

COLUMBUS, OH 43228

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,989,223	Total Charges	4,279,179	Salary Expense	27.6%	
Fixed Assets	987,868	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,812,257	Operating Revenue	4,279,179	100.0%		
Total Assets	7,789,348	Operating Expense	3,307,517	77.3%	Current Ratio	0.5
Current Liabilities	5,901,485	Operating Margin	971,662	22.7%	Days to Collect	62.4
Long Term Liabilities	16,021	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	2,761	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	5,920,267	Net Profit or Loss	971,660	22.7%	Return on Equity	35,192.3 %

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362843 LIBERTY FOREST FAIR

1198 WEST KEMPER ROAD

12/31/2019 365 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-80,531	Total Charges	1,683,908		Salary Expense	29.8%
Fixed Assets	1,089,039	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	1,876,776	Operating Revenue	1,683,908	100.0%		
Total Assets	2,885,284	Operating Expense	1,917,165	113.9%	Current Ratio	0.0
Current Liabilities	1,946,895	Operating Margin	-233,257	-13.9%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-1,904,588	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	42,307	Net Profit or Loss	(233,256)	-13.9%	Return on Equity	12.2%

362302 LIMA MEMORIAL HOSPITAL RENAL UNIT

1001 BELLEFONTAINE AVENUE

Cost Report not filed.

LIMA, OH 45804

ALLEN

CGS (OHIO)

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.

362732 LOGAN DIALYSIS

12880 GREY STREET

12/31/2019 365 Days Settled

LOGAN, OH 43138

HOCKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,333,925	Total Charges	1,492,542	Salary Expense	31.2%	
Fixed Assets	272,413	Contract Allowance	-28,074	-1.9%	Fringe Benefits	5.3%
Other Assets	3,740	Operating Revenue	1,520,616	101.9%		
Total Assets	2,610,078	Operating Expense	1,311,723	86.3%	Current Ratio	111.5
Current Liabilities	20,934	Operating Margin	208,893	13.7%	Days to Collect	71.6
Long Term Liabilities	213,255	Other Income	12	0.0%	Avg Payment Days	4.2
Total Equity	2,375,890	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,610,079	Net Profit or Loss	208,905	13.7%	Return on Equity	8.8%

362872 LOVELAND DIALYSIS

8944 COLUMBIA ROAD SUITE 6

12/31/2019 365 Days Settled

LOVELAND, OH 45140

WARREN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	657,519	Total Charges	1,454,593		Salary Expense28.6%
Fixed Assets	1,788,565	Contract Allowance	-309,827	-21.3%	Fringe Benefits3.9%
Other Assets	0	Operating Revenue	1,764,420	121.3%	
Total Assets	2,446,084	Operating Expense	1,250,146	70.9%	Current Ratio23.9
Current Liabilities	27,480	Operating Margin	514,274	29.1%	Days to Collect426.6
Long Term Liabilities	379,003	Other Income	-255,241	-14.5%	Avg Payment Days6.7
Total Equity	2,039,600	Other Expense	0	0.0%	Depreciation Rate11.1%
Total Liab. and Equity	2,446,083	Net Profit or Loss	259,033	14.7%	Return on Equity12.7%

All Providers

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ESRD Profile Report - 2019

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

362794 LUCAS COUNTY HOME TRAINING

2702 NAVARRE AVENUE, SUITE 203

12/31/2019 365 Days Settled

OREGON, OH 43616

LUCAS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	518,673	Total Charges	2,069,340		Salary Expense	23.7%
Fixed Assets	68,024	Contract Allowance	752,764	36.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,316,576	63.6%		
Total Assets	586,697	Operating Expense	990,312	75.2%	Current Ratio	16.8
Current Liabilities	30,790	Operating Margin	326,264	24.8%	Days to Collect	148.4
Long Term Liabilities	47,432	Other Income	-134,779	-10.2%	Avg Payment Days	2.0
Total Equity	508,474	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	586,696	Net Profit or Loss	191,485	14.5%	Return on Equity	37.7%

362566 MAD RIVER DIALYSIS CENTER

130 DOWELL AVENUE

12/31/2019 365 Days Settled

BELLEFONTAINE, OH 43311

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,134,787	Total Charges	1,674,530		Salary Expense	35.9%
Fixed Assets	431,825	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	239,018	Operating Revenue	1,674,530	100.0%		
Total Assets	6,805,630	Operating Expense	1,452,476	86.7%	Current Ratio	0.9
Current Liabilities	6,686,120	Operating Margin	222,054	13.3%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	6,686,120	Net Profit or Loss	222,055	13.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362860 MALLORY PARK DIALYSIS

2808 GERMANTOWN STREET

12/31/2019 365 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,494,614	Total Charges	2,726,336		Salary Expense	28.6%
Fixed Assets	2,569,521	Contract Allowance	-13,181	-0.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,739,517	100.5%		
Total Assets	74,907	Operating Expense	2,619,719	95.6%	Current Ratio	(13.3)
Current Liabilities	187,782	Operating Margin	119,798	4.4%	Days to Collect	69.4
Long Term Liabilities	561,425	Other Income	107	0.0%	Avg Payment Days	7.6
Total Equity	-674,300	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	74,907	Net Profit or Loss	119,905	4.4%	Return on Equity	-17.8%

362508 MANSFIELD KIDNEY CENTER

647 BALLY ROW

12/31/2019 365 Days Settled

MANSFIELD, OH 44906

RICHLAND

Novitas PA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	29,262,840	Total Charges	5,075,143		Salary Expense	35.4%
Fixed Assets	302,740	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	868,594	Operating Revenue	5,075,143	100.0%		
Total Assets	30,434,174	Operating Expense	3,715,135	73.2%	Current Ratio	1.0
Current Liabilities	30,041,919	Operating Margin	1,360,008	26.8%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	30,041,919	Net Profit or Loss	1,360,005	26.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362563 MARIETTA DIALYSIS

1019 PIKE STREET

12/31/2019 365 Days Settled

MARIETTA, OH 45750

WASHINGTON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,962,383	Total Charges	1,462,946		Salary Expense	31.1%
Fixed Assets	565,306	Contract Allowance	48,591	3.3%	Fringe Benefits	4.8%
Other Assets	607,059	Operating Revenue	1,414,355	96.7%		
Total Assets	9,134,748	Operating Expense	1,259,550	89.1%	Current Ratio	174.2
Current Liabilities	45,701	Operating Margin	154,805	10.9%	Days to Collect	173.9
Long Term Liabilities	191,574	Other Income	3	0.0%	Avg Payment Days	6.7
Total Equity	8,897,471	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,134,746	Net Profit or Loss	154,808	10.9%	Return on Equity	1.7%

362789 MASSILLON COMMUNITY DIALYSIS

2112 LINCOLN WAY EAST

12/31/2019 365 Days Settled

MASSILLON, OH 44646

STARK

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,836,605	Total Charges	1,676,951		Salary Expense	30.3%
Fixed Assets	1,209,238	Contract Allowance	-307,052	-18.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,984,003	118.3%		
Total Assets	3,045,843	Operating Expense	1,697,710	85.6%	Current Ratio	11.0
Current Liabilities	167,199	Operating Margin	286,293	14.4%	Days to Collect	74.6
Long Term Liabilities	895,744	Other Income	1,106	0.1%	Avg Payment Days	4.4
Total Equity	1,982,903	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,045,846	Net Profit or Loss	287,399	14.5%	Return on Equity	14.5%

All Providers

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ESRD Profile Report - 2019

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

362670 MASSILLON DIALYSIS CENTER

2474 LINCOLN WAY EAST

12/31/2019 365 Days Settled

MASSILLON, OH 44646

STARK

NOVITAS

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,947,521	Total Charges	2,222,261		Salary Expense	33.9%
Fixed Assets	414,595	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	569,414	Operating Revenue	2,222,261	100.0%		
Total Assets	4,931,530	Operating Expense	1,677,020	75.5%	Current Ratio	0.8
Current Liabilities	4,646,823	Operating Margin	545,241	24.5%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	4,646,823	Net Profit or Loss	545,242	24.5%	Return on Equity	0.0%

362547 MAUMEE BAY DIALYSIS

3310 DUSTIN ROAD

12/31/2019 365 Days Settled

OREGON, OH 43616

LUCAS

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-877,556	Total Charges	4,230,115		Salary Expense	28.4%
Fixed Assets	2,080,759	Contract Allowance	116,954	2.8%	Fringe Benefits	6.4%
Other Assets	5,262,765	Operating Revenue	4,113,161	97.2%		
Total Assets	6,465,968	Operating Expense	3,302,658	80.3%	Current Ratio	(3.0)
Current Liabilities	295,872	Operating Margin	810,503	19.7%	Days to Collect	85.8
Long Term Liabilities	1,558,027	Other Income	240	0.0%	Avg Payment Days	4.6
Total Equity	4,612,069	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	6,465,968	Net Profit or Loss	810,743	19.7%	Return on Equity	17.6%

All Providers

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

362701 MCCARTY LANE DIALYSIS

500 MCCARTY LANE
JACKSON, OH 45640
JACKSON
BLUE CROSS (TENNESSEE)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,893,615	Total Charges	930,734	Salary Expense	30.6%
Fixed Assets	626,288	Contract Allowance	39,171	4.2%	Fringe Benefits 3.9%
Other Assets	506,615	Operating Revenue	891,563	95.8%	
Total Assets	-760,712	Operating Expense	993,290	111.4%	Current Ratio (79.2)
Current Liabilities	23,906	Operating Margin	-101,727	-11.4%	Days to Collect 118.7
Long Term Liabilities	389,217	Other Income	12	0.0%	Avg Payment Days 5.1
Total Equity	-1,173,835	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	-760,712	Net Profit or Loss	(101,715)	-11.4%	Return on Equity 8.7%

362807 MEADOWHAWK DIALYSIS

491 COLEMAN XING
MARYSVILLE, OH 43040
UNION
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	474,630	Total Charges	1,645,595	Salary Expense	35.1%
Fixed Assets	728,650	Contract Allowance	12,186	0.7%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	1,633,409	99.3%	
Total Assets	1,203,280	Operating Expense	1,346,603	82.4%	Current Ratio 9.3
Current Liabilities	51,303	Operating Margin	286,806	17.6%	Days to Collect 50.5
Long Term Liabilities	247,228	Other Income	-143,402	-8.8%	Avg Payment Days 10.4
Total Equity	904,747	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	1,203,278	Net Profit or Loss	143,404	8.8%	Return on Equity 15.9%

All Providers

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ESRD Profile Report - 2019

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

362581 MEDINA COUNTY KIDNEY CENTER

3995 MEDINA ROAD, SUITE 150

12/31/2019 365 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	9,977,057	Total Charges	1,651,828		Salary Expense	28.4%
Fixed Assets	1,542,496	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,781,710	Operating Revenue	1,651,828	100.0%		
Total Assets	13,301,263	Operating Expense	1,939,840	117.4%	Current Ratio	0.8
Current Liabilities	12,410,407	Operating Margin	-288,012	-17.4%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	12,410,407	Net Profit or Loss	(288,013)	-17.4%	Return on Equity	0.0%

362873 MEDINA SQUARE DIALYSIS

740 NORTH COURT STREET

12/31/2019 365 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-1,838,543	Total Charges	834,845		Salary Expense	31.2%
Fixed Assets	2,179,962	Contract Allowance	47,364	5.7%	Fringe Benefits	3.2%
Other Assets	8,180	Operating Revenue	787,481	94.3%		
Total Assets	349,599	Operating Expense	976,385	124.0%	Current Ratio	(62.3)
Current Liabilities	29,510	Operating Margin	-188,904	-24.0%	Days to Collect	677.3
Long Term Liabilities	1,070,237	Other Income	15	0.0%	Avg Payment Days	6.1
Total Equity	-750,150	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	349,597	Net Profit or Loss	(188,889)	-24.0%	Return on Equity	25.2%

All Providers

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2/13/2024

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ESRD Profile Report - 2019

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

362640 MERCY CANTON DIALYSIS

1320 MERCY DRIVE - MERCY HALL

12/31/2019 365 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,351,814	Total Charges	2,375,680		Salary Expense	35.8%
Fixed Assets	843,190	Contract Allowance	168,823	7.1%	Fringe Benefits	7.4%
Other Assets	5,339	Operating Revenue	2,206,857	92.9%		
Total Assets	8,200,343	Operating Expense	2,022,609	91.7%	Current Ratio	29.8
Current Liabilities	246,437	Operating Margin	184,248	8.3%	Days to Collect	168.1
Long Term Liabilities	260,184	Other Income	9	0.0%	Avg Payment Days	8.8
Total Equity	7,693,721	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	8,200,342	Net Profit or Loss	184,257	8.3%	Return on Equity	2.4%

362314 MERCY HEALTH ST VINCENT MEDICAL CENTER ESRD

2213 CHERRY STREET

Cost Report not filed.

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362785 MIAMISBURG DIALYSIS

290 ALEXANDERSVILLE ROAD

12/31/2019 365 Days Settled

MIAMISBURG, OH 45342

MONTGOMERY

CGS (OHIO)

Balance Sheet

Current Assets	185,639
Fixed Assets	927,468
Other Assets	0
Total Assets	1,113,107
Current Liabilities	87,486
Long Term Liabilities	613,828
Total Equity	411,794
Total Liab. and Equity	1,113,108

Income Statement

Total Charges	3,298,871
Contract Allowance	65,418
Operating Revenue	3,233,453
Operating Expense	2,381,759
Operating Margin	851,694
Other Income	-183,282
Other Expense	0
Net Profit or Loss	668,412

Key Performanace Ind.

Salary Expense	30.4%
Fringe Benefits	5.8%
Current Ratio	2.1
Days to Collect	311.6
Avg Payment Days	7.3
Depreciation Rate	7.8%
Return on Equity	162.3%

362649 MID-AMERICA DIALYSIS

2355 SOUTH HAMILTON ROAD

12/31/2019 365 Days Settled

COLUMBUS, OH 43232

FRANKLIN

CGS (OHIO)

Balance Sheet

Current Assets	8,830,471
Fixed Assets	280,144
Other Assets	5,215,056
Total Assets	14,325,671
Current Liabilities	13,405,497
Long Term Liabilities	30,645
Total Equity	0
Total Liab. and Equity	13,436,142

Income Statement

Total Charges	5,454,770
Contract Allowance	0
Operating Revenue	5,454,770
Operating Expense	3,680,925
Operating Margin	1,773,845
Other Income	-2
Other Expense	0
Net Profit or Loss	1,773,843

Key Performanace Ind.

Salary Expense	33.5%
Fringe Benefits	8.3%
Current Ratio	0.7
Days to Collect	72.6
Avg Payment Days	0.0
Depreciation Rate	16.4%
Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362804 MID OHIO DIALYSIS

2148 WEST 4TH STREET

12/31/2019 365 Days Settled

ONTARIO, OH 44906

RICHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	556,220	Total Charges	1,493,938	Salary Expense	30.3%
Fixed Assets	606,672	Contract Allowance	15,259	1.0%	Fringe Benefits 6.2%
Other Assets	167	Operating Revenue	1,478,679	99.0%	
Total Assets	1,163,059	Operating Expense	1,526,730	103.2%	Current Ratio 11.3
Current Liabilities	49,088	Operating Margin	-48,051	-3.2%	Days to Collect 81.7
Long Term Liabilities	196,123	Other Income	-5,733	-0.4%	Avg Payment Days 3.4
Total Equity	917,849	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	1,163,060	Net Profit or Loss	(53,784)	-3.6%	Return on Equity -5.9%

362572 MIDDLEBERG HEIGHTS DIALYSIS

7360 ENGLE ROAD

12/31/2019 365 Days Settled

MIDDLEBURG HEIGHTS, OH 44130

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,811,640	Total Charges	3,205,966	Salary Expense	31.8%
Fixed Assets	2,624,224	Contract Allowance	-15,484	-0.5%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	3,221,450	100.5%	
Total Assets	12,435,864	Operating Expense	2,956,318	91.8%	Current Ratio 109.4
Current Liabilities	89,698	Operating Margin	265,132	8.2%	Days to Collect 65.3
Long Term Liabilities	1,817,103	Other Income	270,147	8.4%	Avg Payment Days 7.0
Total Equity	10,529,064	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	12,435,865	Net Profit or Loss	535,279	16.6%	Return on Equity 5.1%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362645 MIDWEST FAIRBORN DIALYSIS

1266 NORTH BROAD STREET

12/31/2019 365 Days Settled

FAIRBORN, OH 45324

GREENE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	958,463	Total Charges	3,144,461	Salary Expense	30.9%
Fixed Assets	374,982	Contract Allowance	617,817	19.6%	Fringe Benefits 5.9%
Other Assets	1,416,728	Operating Revenue	2,526,644	80.4%	
Total Assets	2,750,173	Operating Expense	1,999,257	79.1%	Current Ratio 7.4
Current Liabilities	129,029	Operating Margin	527,387	20.9%	Days to Collect 169.8
Long Term Liabilities	263,345	Other Income	-26,347	-1.0%	Avg Payment Days 7.8
Total Equity	2,357,798	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	2,750,172	Net Profit or Loss	501,040	19.8%	Return on Equity 21.3%

362592 MIDWEST SPRINGFIELD DIALYSIS

2200 NORTH LIMESTONE STREET, SUITE 104

12/31/2019 365 Days Settled

SPRINGFIELD, OH 45503

CLARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,745,405	Total Charges	5,508,041	Salary Expense	28.0%
Fixed Assets	1,292,308	Contract Allowance	-213,514	-3.9%	Fringe Benefits 5.6%
Other Assets	10,796,853	Operating Revenue	5,721,555	103.9%	
Total Assets	13,834,566	Operating Expense	3,717,341	65.0%	Current Ratio 12.6
Current Liabilities	138,141	Operating Margin	2,004,214	35.0%	Days to Collect 54.5
Long Term Liabilities	779,691	Other Income	-110,725	-1.9%	Avg Payment Days 5.5
Total Equity	12,916,734	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	13,834,566	Net Profit or Loss	1,893,489	33.1%	Return on Equity 14.7%

All Providers

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

362729 MIDWEST URBANA DIALYSIS

1430 E US HIGHWAY 36, SUITE A

12/31/2019 365 Days Settled

URBANA, OH 43078

CHAMPAIGN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	420,809	Total Charges	1,407,806		Salary Expense	30.9%
Fixed Assets	435,348	Contract Allowance	67,342	4.8%	Fringe Benefits	4.3%
Other Assets	1,945,275	Operating Revenue	1,340,464	95.2%		
Total Assets	2,801,432	Operating Expense	1,138,249	84.9%	Current Ratio	11.2
Current Liabilities	37,501	Operating Margin	202,215	15.1%	Days to Collect	120.3
Long Term Liabilities	369,817	Other Income	-10,059	-0.8%	Avg Payment Days	7.4
Total Equity	2,394,114	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	2,801,432	Net Profit or Loss	192,156	14.3%	Return on Equity	8.0%

362825 MILLERSBURG DIALYSIS

1649 SOUTH WASHINGTON STREET

12/31/2019 365 Days Settled

MILLERSBURG, OH 44654

HOLMES

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,815,551	Total Charges	1,532,911		Salary Expense	32.7%
Fixed Assets	936,901	Contract Allowance	449,182	29.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,083,729	70.7%		
Total Assets	-878,650	Operating Expense	1,022,025	94.3%	Current Ratio	(82.2)
Current Liabilities	22,077	Operating Margin	61,704	5.7%	Days to Collect	355.1
Long Term Liabilities	256,435	Other Income	14	0.0%	Avg Payment Days	5.5
Total Equity	-1,157,162	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-878,650	Net Profit or Loss	61,718	5.7%	Return on Equity	-5.3%

All Providers

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ESRD Profile Report - 2019

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

362888 MINERVA PARK DIALYSIS

4401 CLEVELAND AVENUE UNIT A 12/31/2019 183 Days Settled

COLUMBUS, OH 43224

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	621,444	Total Charges	266,025	Salary Expense	35.1%
Fixed Assets	2,619,405	Contract Allowance	6,354	2.4%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	259,671	97.6%	
Total Assets	3,240,849	Operating Expense	514,406	198.1%	Current Ratio 44.6
Current Liabilities	13,931	Operating Margin	-254,735	-98.1%	Days to Collect 100.8
Long Term Liabilities	959,379	Other Income	123,412	47.5%	Avg Payment Days 3.5
Total Equity	2,267,539	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	3,240,849	Net Profit or Loss	(131,323)	-50.6%	Return on Equity -5.8%

362859 MIRACLE MILE DIALYSIS

4925 JACKMAN ROAD UNIT 59 12/31/2019 365 Days Settled

TOLEDO, OH 43613

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,937,300	Total Charges	1,493,975	Salary Expense	28.4%
Fixed Assets	3,292,874	Contract Allowance	199,397	13.3%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,294,578	86.7%	
Total Assets	1,355,574	Operating Expense	1,511,374	116.7%	Current Ratio (70.5)
Current Liabilities	27,491	Operating Margin	-216,796	-16.7%	Days to Collect 82.3
Long Term Liabilities	2,177,574	Other Income	181	0.0%	Avg Payment Days 3.3
Total Equity	-849,492	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	1,355,573	Net Profit or Loss	(216,615)	-16.7%	Return on Equity 25.5%

All Providers

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ESRD Profile Report - 2019

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

362502 MT AUBURN DIALYSIS

2109 READING ROAD

12/31/2019 365 Days Settled

CINCINNATI, OH 45202

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,756,967	Total Charges	3,929,243		Salary Expense	29.6%
Fixed Assets	5,617,547	Contract Allowance	83,615	2.1%	Fringe Benefits	5.5%
Other Assets	4,307,138	Operating Revenue	3,845,628	97.9%		
Total Assets	18,681,652	Operating Expense	3,670,929	95.5%	Current Ratio	68.0
Current Liabilities	128,776	Operating Margin	174,699	4.5%	Days to Collect	87.0
Long Term Liabilities	3,571,598	Other Income	-35,532	-0.9%	Avg Payment Days	5.0
Total Equity	14,981,280	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	18,681,654	Net Profit or Loss	139,167	3.6%	Return on Equity	0.9%

362651 MUNROE FALLS DIALYSIS

265 NORTH MAIN STREET, SUITE 1

12/31/2019 365 Days Settled

MUNROE FALLS, OH 44262

SUMMIT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,245,216	Total Charges	2,433,197		Salary Expense	36.1%
Fixed Assets	326,683	Contract Allowance	32,031	1.3%	Fringe Benefits	6.6%
Other Assets	9,451,010	Operating Revenue	2,401,166	98.7%		
Total Assets	7,532,477	Operating Expense	1,960,615	81.7%	Current Ratio	(7.9)
Current Liabilities	285,601	Operating Margin	440,551	18.3%	Days to Collect	494.8
Long Term Liabilities	122,173	Other Income	1,476	0.1%	Avg Payment Days	7.7
Total Equity	7,124,702	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	7,532,476	Net Profit or Loss	442,027	18.4%	Return on Equity	6.2%

All Providers

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

362890 NATIONAL ROAD #11812

12/31/2019 36 Days Settled

BRIDGEPORT, OH

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,988,257	Total Charges	41,708	Salary Expense	19.1%
Fixed Assets	3,479,348	Contract Allowance	5,326	12.8%	Fringe Benefits 2.7%
Other Assets	13,760	Operating Revenue	36,382	87.2%	
Total Assets	1,504,851	Operating Expense	73,181	201.1%	Current Ratio (186.1)
Current Liabilities	10,683	Operating Margin	-36,799	-101.1%	Days to Collect 972.5
Long Term Liabilities	1,865,014	Other Income	0	0.0%	Avg Payment Days 4.8
Total Equity	-370,844	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	1,504,853	Net Profit or Loss	(36,799)	-101.1%	Return on Equity 9.9%

362780 NATIONAL TRAIL DIALYSIS

171 SOUTH TUTTLE ROAD

12/31/2019 365 Days Settled

SPRINGFIELD, OH 45505

CLARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	928,832	Total Charges	2,736,032	Salary Expense	39.2%
Fixed Assets	673,093	Contract Allowance	66,090	2.4%	Fringe Benefits 8.0%
Other Assets	65	Operating Revenue	2,669,942	97.6%	
Total Assets	1,601,990	Operating Expense	2,567,330	96.2%	Current Ratio 5.9
Current Liabilities	158,582	Operating Margin	102,612	3.8%	Days to Collect 90.4
Long Term Liabilities	477,392	Other Income	-47,012	-1.8%	Avg Payment Days 16.9
Total Equity	966,016	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	1,601,990	Net Profit or Loss	55,600	2.1%	Return on Equity 5.8%

All Providers

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ESRD Profile Report - 2019

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

362326 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDRENS DRIVE

Cost Report not filed.

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

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%

362884 NAVARRE DIALYSIS

517 PARK STREET NW SUITE A

12/31/2019 265 Days Settled

NAVARRE, OH 44662

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-671,902	Total Charges	288,700	Salary Expense	40.7%
Fixed Assets	995,323	Contract Allowance	18,314	6.3% Fringe Benefits	4.9%
Other Assets	3,768	Operating Revenue	270,386	93.7%	
Total Assets	327,189	Operating Expense	518,190	191.6% Current Ratio	(33.7)
Current Liabilities	19,948	Operating Margin	-247,804	-91.6% Days to Collect	47.4
Long Term Liabilities	740,755	Other Income	2	0.0% Avg Payment Days	8.7
Total Equity	-433,514	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	327,189	Net Profit or Loss	(247,802)	-91.6% Return on Equity	57.2%

All Providers

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Healthcare Almanac 561-594-7551

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

362614 NORTH RIDGE DIALYSIS

6830 NORTH RIDGE ROAD

12/31/2019 365 Days Settled

MADISON, OH 44057

LAKE

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,532,774	Total Charges	2,592,390		Salary Expense	29.1%
Fixed Assets	1,564,874	Contract Allowance	27,461	1.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,564,929	98.9%		
Total Assets	5,097,648	Operating Expense	2,190,303	85.4%	Current Ratio	35.2
Current Liabilities	100,436	Operating Margin	374,626	14.6%	Days to Collect	28.3
Long Term Liabilities	1,206,690	Other Income	21	0.0%	Avg Payment Days	4.8
Total Equity	3,790,522	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,097,648	Net Profit or Loss	374,647	14.6%	Return on Equity	9.9%

362680 NORTHWOOD DIALYSIS

611 LEMOYNE ROAD

12/31/2019 365 Days Settled

NORTHWOOD, OH 43619

WOOD

CAHABA GBA (AL)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	12,377,531	Total Charges	3,154,997		Salary Expense	29.2%
Fixed Assets	1,045,285	Contract Allowance	-18,117	-0.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,173,114	100.6%		
Total Assets	13,422,816	Operating Expense	2,527,129	79.6%	Current Ratio	92.4
Current Liabilities	133,909	Operating Margin	645,985	20.4%	Days to Collect	64.8
Long Term Liabilities	373,500	Other Income	276	0.0%	Avg Payment Days	6.0
Total Equity	12,915,405	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	13,422,814	Net Profit or Loss	646,261	20.4%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2019

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

362742 NORWOOD DIALYSIS

2300 WALL STREET

12/31/2019 365 Days Settled

CINCINNATI, OH 45212

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-542,882	Total Charges	4,090,673	Salary Expense	32.3%
Fixed Assets	1,307,764	Contract Allowance	-115,771	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,206,444	102.8%	
Total Assets	764,882	Operating Expense	3,505,644	83.3%	Current Ratio (6.9)
Current Liabilities	78,557	Operating Margin	700,800	16.7%	Days to Collect 175.7
Long Term Liabilities	450,192	Other Income	-133,696	-3.2%	Avg Payment Days 5.0
Total Equity	236,134	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	764,883	Net Profit or Loss	567,104	13.5%	Return on Equity 240.2%

362847 NXSTAGE CINCINNATI LLC

12065 MONTGOMERY ROAD

9/23/2019 266 Days Settled

CINCINNATI, OH 45249

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,902,096	Total Charges	401,282	Salary Expense	30.1%
Fixed Assets	639,508	Contract Allowance	0	0.0%	Fringe Benefits 6.4%
Other Assets	121,476	Operating Revenue	401,282	100.0%	
Total Assets	-5,141,112	Operating Expense	1,060,899	264.4%	Current Ratio 1.1
Current Liabilities	-5,204,425	Operating Margin	-659,617	-164.4%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	-5,204,425	Net Profit or Loss	(659,616)	-164.4%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

362846 NXSTAGE CLEVELAND LLC

1418 TOWN CENTER BLVD A-30

9/21/2019 264 Days Settled

BRUNSWICK, OH 44212

MEDINA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,447,940	Total Charges	1,849,291		Salary Expense	29.7%
Fixed Assets	102,787	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	1,260,819	Operating Revenue	1,849,291	100.0%		
Total Assets	-1,084,334	Operating Expense	1,227,188	66.4%	Current Ratio	1.4
Current Liabilities	-1,714,672	Operating Margin	622,103	33.6%	Days to Collect	304.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-1,714,672	Net Profit or Loss	622,103	33.6%	Return on Equity	0.0%

362851 NXSTAGE COLUMBUS LLC

5665 WOERNER TEMPLE ROAD

12/31/2019 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	458,646	Total Charges	737,044		Salary Expense	30.9%
Fixed Assets	201,706	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	466,865	Operating Revenue	737,044	100.0%		
Total Assets	1,127,217	Operating Expense	1,551,306	210.5%	Current Ratio	0.5
Current Liabilities	987,959	Operating Margin	-814,262	-110.5%	Days to Collect	206.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	987,959	Net Profit or Loss	(814,263)	-110.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362739 OHIO PIKE DIALYSIS

1761 STATE ROUTE 125

12/31/2019 365 Days Settled

AMELIA, OH 45102

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,904,102	Total Charges	2,171,314		Salary Expense	34.4%
Fixed Assets	922,932	Contract Allowance	-7,323	-0.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,178,637	100.3%		
Total Assets	4,827,034	Operating Expense	1,778,764	81.6%	Current Ratio	91.3
Current Liabilities	42,777	Operating Margin	399,873	18.4%	Days to Collect	51.5
Long Term Liabilities	841,000	Other Income	14	0.0%	Avg Payment Days	4.4
Total Equity	3,943,259	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	4,827,036	Net Profit or Loss	399,887	18.4%	Return on Equity	10.1%

362784 OHIO RENAL CARE GROUP- HURON DIALYSIS CENTER

13944 EUCLID AVENUE

12/31/2019 365 Days Settled

EAST CLEVELAND, OH 44112

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,402,450	Total Charges	5,588,832	Salary Expense	35.0%	
Fixed Assets	816,131	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	971,500	Operating Revenue	5,588,832	100.0%		
Total Assets	4,190,081	Operating Expense	3,350,254	59.9%	Current Ratio	0.6
Current Liabilities	3,704,332	Operating Margin	2,238,578	40.1%	Days to Collect	150.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,704,332	Net Profit or Loss	2,238,577	40.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2019

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

362666 OHIO RENAL CARE GROUP - SOLON

6020 ENTERPRISE PARKWAY

12/31/2019 365 Days Settled

SOLON, OH 44139

CUYAHOGA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	588,482	Total Charges	3,831,933		Salary Expense	33.2%
Fixed Assets	359,642	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,020,546	Operating Revenue	3,831,933	100.0%		
Total Assets	2,968,670	Operating Expense	2,498,622	65.2%	Current Ratio	0.3
Current Liabilities	1,958,396	Operating Margin	1,333,311	34.8%	Days to Collect	410.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,958,396	Net Profit or Loss	1,333,310	34.8%	Return on Equity	0.0%

362568 OHIO RENAL CARE GROUP - WEST

14670 SNOW ROAD

12/31/2019 365 Days Settled

BROOKPARK, OH 44142

CUYAHOGA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	781,984	Total Charges	5,333,727		Salary Expense	37.1%
Fixed Assets	655,645	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,348,358	Operating Revenue	5,333,727	100.0%		
Total Assets	2,785,987	Operating Expense	3,699,600	69.4%	Current Ratio	0.4
Current Liabilities	2,111,808	Operating Margin	1,634,127	30.6%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,111,808	Net Profit or Loss	1,634,127	30.6%	Return on Equity	0.0%

All Providers

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

362591 OHIO RENAL CARE GROUP AT FARNSWORTH

3280 WEST 25TH STREET

12/31/2019 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	598,994	Total Charges	3,695,818		Salary Expense	30.6%
Fixed Assets	1,250,188	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,947,912	Operating Revenue	3,695,818	100.0%		
Total Assets	7,797,094	Operating Expense	3,464,726	93.7%	Current Ratio	0.1
Current Liabilities	4,823,139	Operating Margin	231,092	6.3%	Days to Collect	94.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	4,823,139	Net Profit or Loss	231,092	6.3%	Return on Equity	0.0%

362590 OHIO RENAL CARE GROUP AT NORTH RANDALL

4750 NORTHFIELD ROAD

12/31/2019 365 Days Settled

NORTH RANDALL, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	642,483	Total Charges	2,864,060	Salary Expense	31.7%	
Fixed Assets	1,195,297	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,251,034	Operating Revenue	2,864,060	100.0%		
Total Assets	5,088,814	Operating Expense	2,596,400	90.7%	Current Ratio	0.2
Current Liabilities	3,463,297	Operating Margin	267,660	9.3%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,463,297	Net Profit or Loss	267,661	9.3%	Return on Equity	0.0%

All Providers

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

362569 OHIO RENAL CARE GROUP EAST

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

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

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

362637 OHIO RENAL CARE GROUP EUCLID

26450 EUCLID AVENUE 12/31/2019 365 Days Settled

EUCLID, OH 44132

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	564,085	Total Charges	4,405,476	Salary Expense	34.1%
Fixed Assets	391,338	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	1,417,292	Operating Revenue	4,405,476	100.0%	
Total Assets	2,372,715	Operating Expense	3,083,456	70.0%	Current Ratio 0.3
Current Liabilities	1,664,069	Operating Margin	1,322,020	30.0%	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 20.9%
Total Liab. and Equity	1,664,069	Net Profit or Loss	1,322,021	30.0%	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.

362570 OHIO RENAL CARE GROUP HOME DIALYSIS

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

CLEVELAND, OH 44120

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	639,965	Total Charges	3,511,627	Salary Expense	24.9%
Fixed Assets	1,304,164	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	34,790	Operating Revenue	3,511,627	100.0%	
Total Assets	1,978,919	Operating Expense	2,937,839	83.7%	Current Ratio 0.3
Current Liabilities	1,978,919	Operating Margin	573,788	16.3%	Days to Collect 109.0
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	1,978,919	Net Profit or Loss	573,787	16.3%	Return on Equity 0.0%

362797 OHIO RENAL CARE GROUP MENTOR DIALYSIS

8840 TYLER BLVD 12/31/2019 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	428,070	Total Charges	3,270,588	Salary Expense	27.1%
Fixed Assets	539,997	Contract Allowance	0	0.0%	Fringe Benefits 6.8%
Other Assets	1,339,068	Operating Revenue	3,270,588	100.0%	
Total Assets	2,307,135	Operating Expense	2,046,584	62.6%	Current Ratio 0.3
Current Liabilities	1,656,506	Operating Margin	1,224,004	37.4%	Days to Collect 83.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	1,656,506	Net Profit or Loss	1,224,005	37.4%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2019

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

362876 OHIO RENAL CARE GROUP SOUTHPOINTE

4200 WARRENSVILLE CENTER ROAD
SUITE 100
WARRENSVILLE HEIGHTS, OH 44122
CUYAHOGA
CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	330,030	Total Charges	2,043,266	Salary Expense	33.1%
Fixed Assets	1,628,745	Contract Allowance	0	0.0%	Fringe Benefits 7.4%
Other Assets	2,464,659	Operating Revenue	2,043,266	100.0%	
Total Assets	4,423,434	Operating Expense	1,703,267	83.4%	Current Ratio 0.1
Current Liabilities	3,191,104	Operating Margin	339,999	16.6%	Days to Collect 92.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	3,191,104	Net Profit or Loss	339,998	16.6%	Return on Equity 0.0%

362783 PARK SIDE DIALYSIS

241 WEST SCHROCK RD
WESTERVILLE, OH 43081
FRANKLIN
CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-10,613	Total Charges	5,573,453	Salary Expense	29.7%
Fixed Assets	764,212	Contract Allowance	-345,588	-6.2%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	5,919,041	106.2%	
Total Assets	753,599	Operating Expense	3,422,333	57.8%	Current Ratio (0.1)
Current Liabilities	207,041	Operating Margin	2,496,708	42.2%	Days to Collect 106.6
Long Term Liabilities	355,257	Other Income	-540,544	-9.1%	Avg Payment Days 4.0
Total Equity	191,300	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	753,598	Net Profit or Loss	1,956,164	33.0%	Return on Equity 1,022.6%

All Providers

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

362620 PARMA DIALYSIS CENTER

6735 AMES ROAD

12/31/2019 365 Days Settled

PARMA, OH 44129

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,550,616	Total Charges	1,856,639	Salary Expense	31.3%
Fixed Assets	1,245,581	Contract Allowance	16,034	0.9%	Fringe Benefits 5.3%
Other Assets	20,576,271	Operating Revenue	1,840,605	99.1%	
Total Assets	14,271,236	Operating Expense	1,821,408	99.0%	Current Ratio (63.7)
Current Liabilities	118,525	Operating Margin	19,197	1.0%	Days to Collect 81.9
Long Term Liabilities	901,551	Other Income	-24,932	-1.4%	Avg Payment Days 6.4
Total Equity	13,251,161	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	14,271,237	Net Profit or Loss	(5,735)	-0.3%	Return on Equity 0.0%

362704 PARMA HEIGHTS DIALYSIS

9050 NORTH CHURCH DRIVE

12/31/2019 365 Days Settled

PARMA HEIGHTS, OH 44130

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,381,163	Total Charges	3,842,311	Salary Expense	33.2%
Fixed Assets	932,232	Contract Allowance	-208,325	-5.4%	Fringe Benefits 6.8%
Other Assets	17,721,499	Operating Revenue	4,050,636	105.4%	
Total Assets	26,034,894	Operating Expense	3,389,067	83.7%	Current Ratio 40.7
Current Liabilities	181,300	Operating Margin	661,569	16.3%	Days to Collect 66.4
Long Term Liabilities	703,535	Other Income	-4,409	-0.1%	Avg Payment Days 5.7
Total Equity	25,150,059	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	26,034,894	Net Profit or Loss	657,160	16.2%	Return on Equity 2.6%

All Providers

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ESRD Profile Report - 2019

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

362709 PATASKALA DIALYSIS CENTER

642 EAST BROAD STREET

12/31/2019 365 Days Settled

PATASKALA, OH 43062

LICKING

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,070,908	Total Charges	1,247,490		Salary Expense	42.0%
Fixed Assets	472,784	Contract Allowance	13,762	1.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,233,728	98.9%		
Total Assets	1,543,692	Operating Expense	1,096,147	88.8%	Current Ratio	22.5
Current Liabilities	47,646	Operating Margin	137,581	11.2%	Days to Collect	51.6
Long Term Liabilities	432,563	Other Income	-2,299	-0.2%	Avg Payment Days	5.1
Total Equity	1,063,484	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,543,693	Net Profit or Loss	135,282	11.0%	Return on Equity	12.7%

362697 PICKAWAY DIALYSIS CENTER, LLC

1180 NORTH COURT STREET

12/31/2019 365 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	272,393	Total Charges	1,606,614	Salary Expense	47.3%	
Fixed Assets	24,083	Contract Allowance	-387,462	-24.1%	Fringe Benefits	10.4%
Other Assets	15,325	Operating Revenue	1,994,076	124.1%		
Total Assets	311,801	Operating Expense	1,302,975	65.3%	Current Ratio	1.2
Current Liabilities	224,102	Operating Margin	691,101	34.7%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	87,698	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	311,800	Net Profit or Loss	691,101	34.7%	Return on Equity	788.0%

All Providers

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ESRD Profile Report - 2019

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

362817 PIKE COUNTY DIALYSIS

609 WEST EMMITT AVENUE

12/31/2019 365 Days Settled

WAVERLY, OH 45690

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,279,111	Total Charges	1,933,949	Salary Expense	30.9%
Fixed Assets	763,799	Contract Allowance	87,080	4.5%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	1,846,869	95.5%	
Total Assets	-515,312	Operating Expense	1,408,734	76.3%	Current Ratio (22.6)
Current Liabilities	56,707	Operating Margin	438,135	23.7%	Days to Collect 160.8
Long Term Liabilities	114,856	Other Income	34	0.0%	Avg Payment Days 6.2
Total Equity	-686,876	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	-515,313	Net Profit or Loss	438,169	23.7%	Return on Equity -63.8%

362698 PIKETON REGIONAL DIALYSIS CENTER

7143 ROUTE 23 SOUTH

12/31/2019 365 Days Settled

PIKETON, OH 45661

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	126,593	Total Charges	869,390	Salary Expense	40.9%
Fixed Assets	13,219	Contract Allowance	-34,710	-4.0%	Fringe Benefits 13.3%
Other Assets	674,224	Operating Revenue	904,100	104.0%	
Total Assets	814,036	Operating Expense	938,804	103.8%	Current Ratio 0.6
Current Liabilities	222,613	Operating Margin	-34,704	-3.8%	Days to Collect 8.4
Long Term Liabilities	75,983	Other Income	0	0.0%	Avg Payment Days 31.2
Total Equity	515,439	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	814,035	Net Profit or Loss	(34,704)	-3.8%	Return on Equity -6.7%

All Providers

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ESRD Profile Report - 2019

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

362712 POINT PLACE DIALYSIS

4747 SUDER AVENUE, SUITE 107

12/31/2019 365 Days Settled

TOLEDO, OH 43611

LUCAS

NORDIAN (NORTH DAKOTA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-449,646	Total Charges	1,856,137		Salary Expense	35.9%
Fixed Assets	610,005	Contract Allowance	29,468	1.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,826,669	98.4%		
Total Assets	160,359	Operating Expense	1,560,394	85.4%	Current Ratio	(6.5)
Current Liabilities	68,986	Operating Margin	266,275	14.6%	Days to Collect	98.2
Long Term Liabilities	552,224	Other Income	58	0.0%	Avg Payment Days	5.9
Total Equity	-460,852	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	160,358	Net Profit or Loss	266,333	14.6%	Return on Equity	-57.8%

362537 PORTAGE COUNTY KIDNEY CENTER

401 DEVON PLACE, SUITE 100

12/31/2019 365 Days Settled

KENT, OH 44240

PORTAGE

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	20,921,176	Total Charges	3,103,497		Salary Expense	36.3%
Fixed Assets	426,215	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	541,636	Operating Revenue	3,103,497	100.0%		
Total Assets	21,889,027	Operating Expense	2,305,796	74.3%	Current Ratio	1.0
Current Liabilities	21,618,209	Operating Margin	797,701	25.7%	Days to Collect	95.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	21,618,209	Net Profit or Loss	797,701	25.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362644 PREMIERE KIDNEY CENTER OF NEWARK

65 SOUTH TERRACE AVENUE

12/31/2019 365 Days Settled

NEWARK, OH 43055

LICKING

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	733,028	Total Charges	2,358,756		Salary Expense	30.6%
Fixed Assets	577,226	Contract Allowance	1,967	0.1%	Fringe Benefits	5.8%
Other Assets	4,675,604	Operating Revenue	2,356,789	99.9%		
Total Assets	5,985,858	Operating Expense	1,685,253	71.5%	Current Ratio	11.8
Current Liabilities	62,042	Operating Margin	671,536	28.5%	Days to Collect	48.2
Long Term Liabilities	395,877	Other Income	-126,523	-5.4%	Avg Payment Days	7.9
Total Equity	5,527,940	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,985,859	Net Profit or Loss	545,013	23.1%	Return on Equity	9.9%

362838 RAVENNA DIALYSIS

600 ENTERPRISE PKWY

12/31/2019 365 Days Settled

RAVENNA, OH 44266

PORTAGE

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,167,022	Total Charges	1,626,861		Salary Expense	30.1%
Fixed Assets	2,139,043	Contract Allowance	9,141	0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,617,720	99.4%		
Total Assets	972,021	Operating Expense	1,479,181	91.4%	Current Ratio	(9.1)
Current Liabilities	128,020	Operating Margin	138,539	8.6%	Days to Collect	67.1
Long Term Liabilities	1,407,045	Other Income	11	0.0%	Avg Payment Days	6.2
Total Equity	-563,046	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	972,019	Net Profit or Loss	138,550	8.6%	Return on Equity	-24.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362607 RCG CENTRAL TOLEDO

3100 W CENTRAL AVE, SUITE 100

12/31/2019 365 Days Settled

TOLEDO, OH 43606

LUCAS

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	22,453,137	Total Charges	3,379,404		Salary Expense	30.7%
Fixed Assets	369,122	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	862,932	Operating Revenue	3,379,404	100.0%		
Total Assets	23,685,191	Operating Expense	2,866,157	84.8%	Current Ratio	1.0
Current Liabilities	23,253,724	Operating Margin	513,247	15.2%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	23,253,724	Net Profit or Loss	513,250	15.2%	Return on Equity	0.0%

362691 RCG TOLEDO WERNERT'S CORNERS

2532 WEST LASKEY ROAD

12/31/2019 365 Days Settled

TOLEDO, OH 43613

LUCAS

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	12,436,517	Total Charges	3,586,306		Salary Expense	32.7%
Fixed Assets	631,465	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	458,210	Operating Revenue	3,586,306	100.0%		
Total Assets	13,526,192	Operating Expense	2,999,001	83.6%	Current Ratio	0.9
Current Liabilities	13,315,705	Operating Margin	587,305	16.4%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	13,315,705	Net Profit or Loss	587,303	16.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362639 RCG VAN WERT

140 FOX ROAD, SUITE 405

12/31/2019 365 Days Settled

VAN WERT, OH 45891

VAN WERT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	260,742	Total Charges	1,052,070	Salary Expense	35.8%	
Fixed Assets	212,364	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,199,700	Operating Revenue	1,052,070	100.0%		
Total Assets	1,672,806	Operating Expense	950,122	90.3%	Current Ratio	0.2
Current Liabilities	1,415,870	Operating Margin	101,948	9.7%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,415,870	Net Profit or Loss	101,945	9.7%	Return on Equity	0.0%

362743 REDBANK VILLAGE DIALYSIS

3960 RED BANK ROAD, SUITE 160

12/31/2019 365 Days Settled

CINCINNATI, OH 45227

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-161,215	Total Charges	943,302	Salary Expense	33.2%	
Fixed Assets	580,687	Contract Allowance	-883,157	-93.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,826,459	193.6%		
Total Assets	419,472	Operating Expense	1,394,445	76.3%	Current Ratio	(1.5)
Current Liabilities	109,340	Operating Margin	432,014	23.7%	Days to Collect	313.2
Long Term Liabilities	397,652	Other Income	70	0.0%	Avg Payment Days	5.9
Total Equity	-87,519	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	419,473	Net Profit or Loss	432,084	23.7%	Return on Equity	-493.7%

All Providers

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

362632 RENAL CARE GROUP - NORTH LIMA

9174 NORTH MARKET STREET

12/31/2019 365 Days Settled

NORTH LIMA, OH 44452

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	355,833	Total Charges	2,694,124	Salary Expense	40.7%
Fixed Assets	84,068	Contract Allowance	0	0.0%	Fringe Benefits 8.6%
Other Assets	492,743	Operating Revenue	2,694,124	100.0%	
Total Assets	932,644	Operating Expense	1,808,759	67.1%	Current Ratio 0.5
Current Liabilities	687,673	Operating Margin	885,365	32.9%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	687,673	Net Profit or Loss	885,364	32.9%	Return on Equity 0.0%

362609 RENAL CARE GROUP - WESTLAKE

26024 DETROIT ROAD

12/31/2019 365 Days Settled

WESTLAKE, OH 44145

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	986,597	Total Charges	7,078,063	Salary Expense	33.9%
Fixed Assets	584,496	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	964,139	Operating Revenue	7,078,063	100.0%	
Total Assets	2,535,232	Operating Expense	3,637,794	51.4%	Current Ratio 0.5
Current Liabilities	2,053,161	Operating Margin	3,440,269	48.6%	Days to Collect 87.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	2,053,161	Net Profit or Loss	3,440,270	48.6%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2019

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

362558 RENAL CARE GROUP WARREN

2100 MILLENNIUM BLVD

12/31/2019 365 Days Settled

CORTLAND, OH 44410

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	713,816	Total Charges	4,913,713		Salary Expense	35.7%
Fixed Assets	130,498	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	899,807	Operating Revenue	4,913,713	100.0%		
Total Assets	1,744,121	Operating Expense	3,542,299	72.1%	Current Ratio	0.6
Current Liabilities	1,294,217	Operating Margin	1,371,414	27.9%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,294,217	Net Profit or Loss	1,371,415	27.9%	Return on Equity	0.0%

362648 RENAL CARE GROUP AT MT CARMEL

745 WEST STATE STREET, BLDG 1, SUITE 660 12/31/2019 365 Days Settled

COLUMBUS, OH 43222

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,410,699	Total Charges	3,101,298	Salary Expense	33.3%	
Fixed Assets	179,035	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	12,001,745	Operating Revenue	3,101,298	100.0%		
Total Assets	26,591,479	Operating Expense	2,463,817	79.4%	Current Ratio	0.6
Current Liabilities	26,037,638	Operating Margin	637,481	20.6%	Days to Collect	92.8
Long Term Liabilities	44	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	26,037,682	Net Profit or Loss	637,480	20.6%	Return on Equity	0.0%

All Providers

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

362657 RENAL CARE GROUP AT MT CARMEL EAST

85 MCNAUGHTEN ROAD, SUITE 140

12/31/2019 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	42,144,023	Total Charges	6,904,830		Salary Expense	33.5%
Fixed Assets	222,815	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,360,614	Operating Revenue	6,904,830	100.0%		
Total Assets	44,727,452	Operating Expense	4,433,953	64.2%	Current Ratio	1.0
Current Liabilities	43,547,146	Operating Margin	2,470,877	35.8%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	43,547,146	Net Profit or Loss	2,470,878	35.8%	Return on Equity	0.0%

362675 RENAL CARE GROUP AT WASHINGTON COURT HOUSE

1280 RAWLING STREET

12/31/2019 365 Days Settled

WASHINGTON COURT HOU, OH 43160

FAYETTE

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,378,241	Total Charges	2,450,944		Salary Expense	30.6%
Fixed Assets	139,405	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,730,569	Operating Revenue	2,450,944	100.0%		
Total Assets	6,248,215	Operating Expense	2,051,774	83.7%	Current Ratio	0.8
Current Liabilities	5,382,929	Operating Margin	399,170	16.3%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	5,382,929	Net Profit or Loss	399,169	16.3%	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.

362523 RENAL CARE GROUP AUSTINTOWN

139 JAVIT COURT

12/31/2019 365 Days Settled

AUSTINTOWN, OH 44515

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	637,702	Total Charges	3,145,285		Salary Expense	34.8%
Fixed Assets	144,432	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,803,404	Operating Revenue	3,145,285	100.0%		
Total Assets	2,585,538	Operating Expense	2,838,054	90.2%	Current Ratio	0.4
Current Liabilities	1,683,835	Operating Margin	307,231	9.8%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,683,835	Net Profit or Loss	307,230	9.8%	Return on Equity	0.0%

362618 RENAL CARE GROUP BOARDMAN

257 BOARDMAN CANFIELD ROAD

12/31/2019 365 Days Settled

BOARDMAN, OH 44512

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	521,348	Total Charges	3,470,261	Salary Expense	37.2%	
Fixed Assets	102,030	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	608,746	Operating Revenue	3,470,261	100.0%		
Total Assets	1,232,124	Operating Expense	2,673,341	77.0%	Current Ratio	0.6
Current Liabilities	927,750	Operating Margin	796,920	23.0%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	927,750	Net Profit or Loss	796,920	23.0%	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.

362529 RENAL CARE GROUP LORAIN COUNTY (DANO)

1050 NORTH ABBE ROAD

12/31/2019 365 Days Settled

ELYRIA, OH 44035

LORAIN

NOVITAS

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-693,168	Total Charges	661,874		Salary Expense	23.6%
Fixed Assets	19,939	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	977,168	Operating Revenue	661,874	100.0%		
Total Assets	303,939	Operating Expense	547,666	82.7%	Current Ratio	(6.6)
Current Liabilities	105,492	Operating Margin	114,208	17.3%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	172.1%
Total Liab. and Equity	105,492	Net Profit or Loss	114,209	17.3%	Return on Equity	0.0%

362585 RENAL CARE GROUP LORAIN COUNTY (DSNEO)

1070 NORTH ABBE ROAD

12/31/2019 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,213,197	Total Charges	3,217,085		Salary Expense	34.4%
Fixed Assets	281,298	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	4,453,141	Operating Revenue	3,217,085	100.0%		
Total Assets	10,947,636	Operating Expense	2,655,623	82.5%	Current Ratio	0.6
Current Liabilities	10,375,411	Operating Margin	561,462	17.5%	Days to Collect	51.5
Long Term Liabilities	6,555	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	10,381,966	Net Profit or Loss	561,460	17.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362559 RENAL CARE GROUP YOUNGSTOWN

1340 BELMONT AVENUE
YOUNGSTOWN, OH 44504
MAHONING
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	573,961	Total Charges	4,779,634	Salary Expense	35.4%	
Fixed Assets	112,635	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,519,879	Operating Revenue	4,779,634	100.0%		
Total Assets	2,206,475	Operating Expense	3,208,268	67.1%	Current Ratio	0.4
Current Liabilities	1,455,968	Operating Margin	1,571,366	32.9%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,455,968	Net Profit or Loss	1,571,367	32.9%	Return on Equity	0.0%

362883 RENEW DIALYSIS

3609 PARK EAST DRIVE SUITE 106 NORTH
BEACHWOOD, OH 44122
CUYAHOGA
CGS (OHIO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	391,264	Total Charges	1,383,750		Salary Expense	41.8%
Fixed Assets	397,270	Contract Allowance	70,371	5.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,313,379	94.9%		
Total Assets	788,534	Operating Expense	2,293,950	174.7%	Current Ratio	0.6
Current Liabilities	637,443	Operating Margin	-980,571	-74.7%	Days to Collect	6.4
Long Term Liabilities	430,049	Other Income	290,975	22.2%	Avg Payment Days	46.8
Total Equity	-278,958	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	788,534	Net Profit or Loss	(689,596)	-52.5%	Return on Equity	247.2%

All Providers

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ESRD Profile Report - 2019

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

362619 RICHLAND COUNTY KIDNEY CENTER

680 BALLY ROW

12/31/2019 365 Days Settled

MANSFIELD, OH 44906

RICHLAND

NOVITAS

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	27,279,837	Total Charges	5,314,111		Salary Expense	35.6%
Fixed Assets	430,250	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,486,617	Operating Revenue	5,314,111	100.0%		
Total Assets	29,196,704	Operating Expense	3,478,543	65.5%	Current Ratio	1.0
Current Liabilities	28,453,395	Operating Margin	1,835,568	34.5%	Days to Collect	92.1
Long Term Liabilities	400	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	28,453,795	Net Profit or Loss	1,835,570	34.5%	Return on Equity	0.0%

362828 RIDGE PARK DIALYSIS

4805 PEARL ROAD

12/31/2019 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,920,302	Total Charges	4,003,635		Salary Expense	29.9%
Fixed Assets	1,880,525	Contract Allowance	37,935	0.9%	Fringe Benefits	5.3%
Other Assets	10,228	Operating Revenue	3,965,700	99.1%		
Total Assets	3,811,055	Operating Expense	2,875,511	72.5%	Current Ratio	13.8
Current Liabilities	138,777	Operating Margin	1,090,189	27.5%	Days to Collect	121.0
Long Term Liabilities	1,145,711	Other Income	-546,519	-13.8%	Avg Payment Days	3.7
Total Equity	2,526,568	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,811,056	Net Profit or Loss	543,670	13.7%	Return on Equity	21.5%

All Providers

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ESRD Profile Report - 2019

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

362748 RIVERS EDGE DIALYSIS

1006 EAST STATE STREET, SUITE B

12/31/2019 365 Days Settled

ATHENS, OH 45701

ATHENS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,870,694	Total Charges	1,581,952		Salary Expense	32.2%
Fixed Assets	438,019	Contract Allowance	37,026	2.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,544,926	97.7%		
Total Assets	3,308,713	Operating Expense	1,502,249	97.2%	Current Ratio	61.3
Current Liabilities	46,833	Operating Margin	42,677	2.8%	Days to Collect	96.6
Long Term Liabilities	307,440	Other Income	10	0.0%	Avg Payment Days	2.0
Total Equity	2,954,441	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	3,308,714	Net Profit or Loss	42,687	2.8%	Return on Equity	1.4%

362731 ROCKSIDE DIALYSIS

4801 ACORN DRIVE

12/31/2019 365 Days Settled

INDEPENDENCE, OH 44131

CUYAHOGA

BLUE CROSS (TENNESSEE)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,545,668	Total Charges	2,471,043		Salary Expense	31.4%
Fixed Assets	1,234,533	Contract Allowance	-395,336	-16.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,866,379	116.0%		
Total Assets	2,780,201	Operating Expense	2,418,937	84.4%	Current Ratio	15.4
Current Liabilities	100,336	Operating Margin	447,442	15.6%	Days to Collect	98.4
Long Term Liabilities	1,156,103	Other Income	189	0.0%	Avg Payment Days	5.4
Total Equity	1,523,762	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,780,201	Net Profit or Loss	447,631	15.6%	Return on Equity	29.4%

All Providers

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ESRD Profile Report - 2019

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

362819 ROSS DIALYSIS

3825 KRAUS LN SUITE S

12/31/2019 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	321,436	Total Charges	1,373,587	Salary Expense	29.0%
Fixed Assets	918,913	Contract Allowance	28,193	2.1%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	1,345,394	97.9%	
Total Assets	1,240,349	Operating Expense	1,024,223	76.1%	Current Ratio 2.6
Current Liabilities	122,450	Operating Margin	321,171	23.9%	Days to Collect 69.7
Long Term Liabilities	332,405	Other Income	-160,311	-11.9%	Avg Payment Days 7.3
Total Equity	785,494	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	1,240,349	Net Profit or Loss	160,860	12.0%	Return on Equity 20.5%

362700 SANDUSKY DIALYSIS CENTER

211 LAKESIDE PARK

12/31/2019 365 Days Settled

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,942,092	Total Charges	2,392,002	Salary Expense	30.1%
Fixed Assets	1,091,101	Contract Allowance	19,700	0.8%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	2,372,302	99.2%	
Total Assets	3,033,193	Operating Expense	2,167,183	91.4%	Current Ratio 19.9
Current Liabilities	97,403	Operating Margin	205,119	8.6%	Days to Collect 66.6
Long Term Liabilities	703,440	Other Income	-79,293	-3.3%	Avg Payment Days 4.1
Total Equity	2,232,349	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	3,033,192	Net Profit or Loss	125,826	5.3%	Return on Equity 5.6%

All Providers

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ESRD Profile Report - 2019

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

362622 SENECA DIALYSIS

10 ST LAWRENCE DRIVE

12/31/2019 365 Days Settled

TIFFIN, OH 44883

SENECA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	257,134	Total Charges	1,804,125		Salary Expense	29.9%
Fixed Assets	906,025	Contract Allowance	83,858	4.6%	Fringe Benefits	6.5%
Other Assets	1,886,812	Operating Revenue	1,720,267	95.4%		
Total Assets	3,049,971	Operating Expense	1,927,472	112.0%	Current Ratio	3.5
Current Liabilities	73,854	Operating Margin	-207,205	-12.0%	Days to Collect	240.0
Long Term Liabilities	967,576	Other Income	72,527	4.2%	Avg Payment Days	7.8
Total Equity	2,008,539	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,049,969	Net Profit or Loss	(134,678)	-7.8%	Return on Equity	-6.7%

362560 SHAKER SQUARE DIALYSIS

12800 SHAKER BLVD

12/31/2019 365 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,551,990	Total Charges	3,808,965		Salary Expense	30.0%
Fixed Assets	1,538,338	Contract Allowance	-17,743	-0.5%	Fringe Benefits	5.9%
Other Assets	1,637,742	Operating Revenue	3,826,708	100.5%		
Total Assets	4,728,070	Operating Expense	3,591,937	93.9%	Current Ratio	10.1
Current Liabilities	152,998	Operating Margin	234,771	6.1%	Days to Collect	93.4
Long Term Liabilities	1,295,837	Other Income	80	0.0%	Avg Payment Days	3.7
Total Equity	3,279,236	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,728,071	Net Profit or Loss	234,851	6.1%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2019

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

362633 SILVERTON DIALYSIS

6929 SILVERTON AVENUE

12/31/2019 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,105,529	Total Charges	2,092,925		Salary Expense	35.4%
Fixed Assets	836,045	Contract Allowance	37,340	1.8%	Fringe Benefits	7.2%
Other Assets	2,614,659	Operating Revenue	2,055,585	98.2%		
Total Assets	7,556,233	Operating Expense	1,746,860	85.0%	Current Ratio	23.9
Current Liabilities	171,825	Operating Margin	308,725	15.0%	Days to Collect	115.1
Long Term Liabilities	753,228	Other Income	-155,059	-7.5%	Avg Payment Days	6.6
Total Equity	6,631,180	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	7,556,233	Net Profit or Loss	153,666	7.5%	Return on Equity	2.3%

362634 SILVERTON HOME TRAINING DIALYSIS

6929 SILVERTON AVENUE

12/31/2019 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,186,363	Total Charges	1,558,570		Salary Expense	23.8%
Fixed Assets	7,026	Contract Allowance	-268,447	-17.2%	Fringe Benefits	3.4%
Other Assets	33,902	Operating Revenue	1,827,017	117.2%		
Total Assets	9,227,291	Operating Expense	1,101,462	60.3%	Current Ratio	40.8
Current Liabilities	224,982	Operating Margin	725,555	39.7%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	-326,065	-17.8%	Avg Payment Days	2.9
Total Equity	9,002,311	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	9,227,293	Net Profit or Loss	399,490	21.9%	Return on Equity	4.4%

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.

362509 SOUTHLAND DIALYSIS

3401 GLENDALE AVENUE, SUITE 110

12/31/2019 365 Days Settled

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-10,332,832	Total Charges	5,000,959		Salary Expense	28.2%
Fixed Assets	1,538,475	Contract Allowance	309,264	6.2%	Fringe Benefits	6.4%
Other Assets	14,658,396	Operating Revenue	4,691,695	93.8%		
Total Assets	5,864,039	Operating Expense	3,929,090	83.7%	Current Ratio	(47.1)
Current Liabilities	219,240	Operating Margin	762,605	16.3%	Days to Collect	110.0
Long Term Liabilities	484,781	Other Income	-17,915	-0.4%	Avg Payment Days	7.5
Total Equity	5,160,017	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,864,038	Net Profit or Loss	744,690	15.9%	Return on Equity	14.4%

362594 SOUTHWEST OHIO DIALYSIS

215B SOUTH ALLISON AVENUE

12/31/2019 365 Days Settled

XENIA, OH 45385

GREENE

NOVITAS

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,429,140	Total Charges	3,347,786		Salary Expense	35.1%
Fixed Assets	696,873	Contract Allowance	216,023	6.5%	Fringe Benefits	6.4%
Other Assets	2,294,461	Operating Revenue	3,131,763	93.5%		
Total Assets	14,420,474	Operating Expense	2,810,219	89.7%	Current Ratio	95.5
Current Liabilities	119,728	Operating Margin	321,544	10.3%	Days to Collect	76.3
Long Term Liabilities	377,910	Other Income	-535	0.0%	Avg Payment Days	4.9
Total Equity	13,922,837	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	14,420,475	Net Profit or Loss	321,009	10.3%	Return on Equity	2.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362672 SPRINGBORO DIALYSIS

90 COMMERCIAL WAY

12/14/2019 348 Days Settled

SPRINGBORO, OH 45066

WARREN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,586,041	Total Charges	894,516	Salary Expense	33.3%
Fixed Assets	354,377	Contract Allowance	-10,194	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	904,710		101.1%
Total Assets	-5,231,664	Operating Expense	1,108,585	Current Ratio	(52.8)
Current Liabilities	105,741	Operating Margin	-203,875	Days to Collect	72.2
Long Term Liabilities	-4,849,277	Other Income	30	Avg Payment Days	20.3
Total Equity	-488,126	Other Expense	0	Depreciation Rate	39.6%
Total Liab. and Equity	-5,231,662	Net Profit or Loss	(203,845)	Return on Equity	41.8%

362756 ST V QUADRANGLE DIALYSIS

2302 COMMUNITY COLLEGE AVENUE

12/31/2019 365 Days Settled

CLEVELAND, OH 44115

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-18,809	Total Charges	1,383,457	Salary Expense	32.3%
Fixed Assets	1,361,257	Contract Allowance	-2,302	Fringe Benefits	5.3%
Other Assets	20,475	Operating Revenue	1,385,759		100.2%
Total Assets	1,362,923	Operating Expense	1,753,945	Current Ratio	(0.2)
Current Liabilities	78,280	Operating Margin	-368,186	Days to Collect	73.5
Long Term Liabilities	1,266,876	Other Income	31	Avg Payment Days	4.4
Total Equity	17,766	Other Expense	0	Depreciation Rate	15.5%
Total Liab. and Equity	1,362,922	Net Profit or Loss	(368,155)	Return on Equity	-2,072.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362885 STARR DIALYSIS

403 EAST BROADWAY STREET

12/31/2019 217 Days Settled

TOLEDO, OH 43605

LUCAS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	95,450	Total Charges	138,448		Salary Expense	30.8%
Fixed Assets	2,773,262	Contract Allowance	5,152	3.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	133,296	96.3%		
Total Assets	2,868,712	Operating Expense	421,750	316.4%	Current Ratio	5.4
Current Liabilities	17,535	Operating Margin	-288,454	-216.4%	Days to Collect	124.1
Long Term Liabilities	987,244	Other Income	29,109	21.8%	Avg Payment Days	8.3
Total Equity	1,863,931	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,868,710	Net Profit or Loss	(259,345)	-194.6%	Return on Equity	-13.9%

362772 STEUBENVILLE DIALYSIS

1799 SINCLAIR AVENUE, SUITE 1

12/31/2019 365 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,228,553	Total Charges	3,384,336		Salary Expense	32.4%
Fixed Assets	825,789	Contract Allowance	-100,301	-3.0%	Fringe Benefits	7.0%
Other Assets	4,297,300	Operating Revenue	3,484,637	103.0%		
Total Assets	3,894,536	Operating Expense	2,916,575	83.7%	Current Ratio	(12.9)
Current Liabilities	95,247	Operating Margin	568,062	16.3%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	66	0.0%	Avg Payment Days	6.1
Total Equity	3,799,289	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	3,894,536	Net Profit or Loss	568,128	16.3%	Return on Equity	15.0%

All Providers

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ESRD Profile Report - 2019

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

362801 STEUBENVILLE HOME TRAINING

1799 SINCLAIR AVENUE SUITE 2 12/31/2019 365 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-313,399	Total Charges	175,971	Salary Expense	16.6%
Fixed Assets	1,701,661	Contract Allowance	-714,525	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	890,496		506.0%
Total Assets	1,388,262	Operating Expense	1,072,005	Current Ratio	(4.2)
Current Liabilities	73,813	Operating Margin	-181,509	Days to Collect	94.8
Long Term Liabilities	1,599,526	Other Income	65	Avg Payment Days	4.1
Total Equity	-285,078	Other Expense	0	Depreciation Rate	12.9%
Total Liab. and Equity	1,388,261	Net Profit or Loss	(181,444)	Return on Equity	63.6%

362617 STREETSBORO KIDNEY CENTER

9200 STAPLES DRIVE, SUITE A 12/31/2019 365 Days Settled

STREETSBORO, OH 44241

PORTAGE

NOVITAS

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,876,914	Total Charges	2,835,684	Salary Expense	36.1%
Fixed Assets	437,098	Contract Allowance	0	Fringe Benefits	5.8%
Other Assets	740,020	Operating Revenue	2,835,684		100.0%
Total Assets	12,054,032	Operating Expense	2,324,158	Current Ratio	0.9
Current Liabilities	11,684,022	Operating Margin	511,526	Days to Collect	86.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	16.0%
Total Liab. and Equity	11,684,022	Net Profit or Loss	511,526	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.

362684 STRONGSVILLE DIALYSIS

17792 PEARL ROAD

12/31/2019 365 Days Settled

STRONGSVILLE, OH 44136

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,150,445	Total Charges	1,530,428	Salary Expense	35.5%
Fixed Assets	726,289	Contract Allowance	30,615	2.0% Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,499,813	98.0%	
Total Assets	-424,156	Operating Expense	1,453,346	96.9%	Current Ratio (9.1)
Current Liabilities	126,501	Operating Margin	46,467	3.1%	Days to Collect 587.3
Long Term Liabilities	702,381	Other Income	-5,771	-0.4%	Avg Payment Days 24.4
Total Equity	-1,253,038	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	-424,156	Net Profit or Loss	40,696	2.7%	Return on Equity -3.2%

362556 SUBURBAN HOME DIALYSIS

20050 HARVARD AVENUE, SUITE 103

12/31/2019 365 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-382,163	Total Charges	681,101	Salary Expense	35.3%
Fixed Assets	20,807	Contract Allowance	0	0.0%	Fringe Benefits 6.8%
Other Assets	608,234	Operating Revenue	681,101	100.0%	
Total Assets	246,878	Operating Expense	748,246	109.9%	Current Ratio (2.4)
Current Liabilities	160,108	Operating Margin	-67,145	-9.9%	Days to Collect 40.5
Long Term Liabilities	-23,910	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 64.1%
Total Liab. and Equity	136,198	Net Profit or Loss	(67,144)	-9.9%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362613 SUMMIT RENAL CENTER

73 MASSILLON ROAD

12/31/2019 365 Days Settled

AKRON, OH 44312

SUMMIT

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-50,000,397	Total Charges	4,815,297		Salary Expense	29.6%
Fixed Assets	345,356	Contract Allowance	-37,752	-0.8%	Fringe Benefits	5.6%
Other Assets	15,700,474	Operating Revenue	4,853,049	100.8%		
Total Assets	-33,954,567	Operating Expense	3,838,571	79.1%	Current Ratio	(88.0)
Current Liabilities	568,207	Operating Margin	1,014,478	20.9%	Days to Collect	83.3
Long Term Liabilities	676,443	Other Income	-141,779	-2.9%	Avg Payment Days	5.6
Total Equity	-35,199,216	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-33,954,566	Net Profit or Loss	872,699	18.0%	Return on Equity	-2.5%

362587 SWAN CREEK DIALYSIS

5201 AIRPORT HIGHWAY

12/31/2019 365 Days Settled

TOLEDO, OH 43614

LUCAS

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,206,558	Total Charges	2,736,082		Salary Expense	35.5%
Fixed Assets	1,174,016	Contract Allowance	33,667	1.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,702,415	98.8%		
Total Assets	11,380,574	Operating Expense	2,571,046	95.1%	Current Ratio	98.4
Current Liabilities	103,755	Operating Margin	131,369	4.9%	Days to Collect	75.4
Long Term Liabilities	362,357	Other Income	802	0.0%	Avg Payment Days	2.2
Total Equity	10,914,463	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	11,380,575	Net Profit or Loss	132,171	4.9%	Return on Equity	1.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362822 THE CHRIST HOSPITAL DIALYSIS

2139 AUBURN AVENUE

12/31/2019 365 Days Settled

CINCINNATI, OH 45219

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,142,679	Total Charges	2,411,665	Salary Expense	34.2%
Fixed Assets	772,486	Contract Allowance	33,465	1.4%	Fringe Benefits 6.0%
Other Assets	2,950,760	Operating Revenue	2,378,200	98.6%	
Total Assets	-1,419,433	Operating Expense	2,708,682	113.9%	Current Ratio (41.2)
Current Liabilities	124,908	Operating Margin	-330,482	-13.9%	Days to Collect 80.2
Long Term Liabilities	246,136	Other Income	124	0.0%	Avg Payment Days 8.1
Total Equity	-1,790,476	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	-1,419,432	Net Profit or Loss	(330,358)	-13.9%	Return on Equity 18.5%

362323 TOLEDO HOSPITAL

2142 NORTH COVE BOULEVARD

Cost Report not filed.

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362861 TROTWOOD DIALYSIS

5680 SALEM BEND DRIVE

12/31/2019 365 Days Settled

DAYTON, OH 45426

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,967,348	Total Charges	2,279,768	Salary Expense	29.6%
Fixed Assets	1,885,093	Contract Allowance	178,198	7.8% Fringe Benefits	4.9%
Other Assets	33	Operating Revenue	2,101,570	92.2%	
Total Assets	-82,222	Operating Expense	2,074,908	98.7%	Current Ratio (19.9)
Current Liabilities	98,882	Operating Margin	26,662	1.3%	Days to Collect 166.6
Long Term Liabilities	315,777	Other Income	62	0.0%	Avg Payment Days 5.7
Total Equity	-496,883	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	-82,224	Net Profit or Loss	26,724	1.3%	Return on Equity -5.4%

362580 TUSCARAWAS COUNTY KIDNEY CENTER

1260 MONROE AVENUE NW, SUITE 41 T

12/31/2019 365 Days Settled

NEW PHILADELPHIA, OH 44663

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,391,672	Total Charges	2,144,419	Salary Expense	34.1%
Fixed Assets	506,830	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	807,946	Operating Revenue	2,144,419	100.0%	
Total Assets	11,706,448	Operating Expense	1,531,951	71.4%	Current Ratio 0.9
Current Liabilities	11,302,476	Operating Margin	612,468	28.6%	Days to Collect 80.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	11,302,476	Net Profit or Loss	612,465	28.6%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362837 TWINSBURG DIALYSIS

2592 EAST AURORA ROAD SUITE 100

12/31/2019 365 Days Settled

TWINSBURG, OH 44087

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,932,682	Total Charges	2,353,415	Salary Expense	30.0%
Fixed Assets	1,788,437	Contract Allowance	72,780	3.1% Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,280,635	96.9%	
Total Assets	3,721,119	Operating Expense	2,013,646	88.3%	Current Ratio 21.8
Current Liabilities	88,494	Operating Margin	266,989	11.7%	Days to Collect 105.4
Long Term Liabilities	1,106,479	Other Income	-74,803	-3.3%	Avg Payment Days 5.3
Total Equity	2,526,146	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	3,721,119	Net Profit or Loss	192,186	8.4%	Return on Equity 7.6%

362316 UNIVERSITY HOSPITALS OF CLEVELAND

11100 EUCLID AVENUE, LAKESIDE BLDG, ROOM 2100

Cost Report not filed.

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362306 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not filed.

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

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%

362864 UPPER SANDUSKY DIALYSIS

111 TARHE TRAIL

12/31/2019 365 Days Settled

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,602,826	Total Charges	795,391	Salary Expense	30.0%
Fixed Assets	2,345,916	Contract Allowance	7,650	1.0% Fringe Benefits	4.7%
Other Assets	167	Operating Revenue	787,741	99.0%	
Total Assets	-256,743	Operating Expense	1,252,837	159.0% Current Ratio	(65.1)
Current Liabilities	40,004	Operating Margin	-465,096	-59.0% Days to Collect	495.0
Long Term Liabilities	1,343,352	Other Income	6	0.0% Avg Payment Days	8.4
Total Equity	-1,640,099	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	-256,743	Net Profit or Loss	(465,090)	-59.0% Return on Equity	28.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362796 UPPER VALLEY KIDNEY CENTER

3190 NORTH COUNTY ROAD, SUITE 25A 12/31/2019 365 Days Settled

TROY, OH 45373

MIAMI

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,195,671	Total Charges	3,677,709	Salary Expense	31.3%
Fixed Assets	682,393	Contract Allowance	-3,520	-0.1%	Fringe Benefits 5.7%
Other Assets	6,469,747	Operating Revenue	3,681,229	100.1%	
Total Assets	4,956,469	Operating Expense	2,799,304	76.0%	Current Ratio (24.9)
Current Liabilities	88,022	Operating Margin	881,925	24.0%	Days to Collect 153.0
Long Term Liabilities	590,744	Other Income	435	0.0%	Avg Payment Days 4.9
Total Equity	4,277,704	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	4,956,470	Net Profit or Loss	882,360	24.0%	Return on Equity 20.6%

362735 US GRANT DIALYSIS

458 HOME STREET 12/31/2019 365 Days Settled

GEORGETOWN, OH 45121

BROWN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,497,711	Total Charges	2,732,702	Salary Expense	32.6%
Fixed Assets	449,384	Contract Allowance	215,731	7.9%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	2,516,971	92.1%	
Total Assets	1,947,095	Operating Expense	1,712,841	68.1%	Current Ratio 20.9
Current Liabilities	71,820	Operating Margin	804,130	31.9%	Days to Collect 66.4
Long Term Liabilities	367,211	Other Income	2,662	0.1%	Avg Payment Days 5.0
Total Equity	1,508,064	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	1,947,095	Net Profit or Loss	806,792	32.1%	Return on Equity 53.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

362641 US RENAL CARE ALEXIS DIALYSIS

5719 JACKMAN ROAD

12/31/2019 365 Days Settled

TOLEDO, OH 43613

LUCAS

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,204,113	Total Charges	3,453,814		Salary Expense	28.0%
Fixed Assets	193,581	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	13,024,493	Operating Revenue	3,453,814	100.0%		
Total Assets	14,422,187	Operating Expense	3,488,331	101.0%	Current Ratio	0.1
Current Liabilities	20,155,130	Operating Margin	-34,517	-1.0%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	11.1
Total Equity	-5,732,943	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	14,422,187	Net Profit or Loss	(34,442)	-1.0%	Return on Equity	0.6%

362798 US RENAL CARE BARBERTON DIALYSIS

33 3RD STREET SE, SUITE 100

12/31/2019 365 Days Settled

BARBERTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,033,851	Total Charges	2,840,185	Salary Expense	30.9%	
Fixed Assets	310,968	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,840,185	100.0%		
Total Assets	1,344,819	Operating Expense	2,455,354	86.5%	Current Ratio	4.4
Current Liabilities	236,429	Operating Margin	384,831	13.5%	Days to Collect	54.4
Long Term Liabilities	102,891	Other Income	27	0.0%	Avg Payment Days	10.3
Total Equity	1,005,499	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,344,819	Net Profit or Loss	384,858	13.6%	Return on Equity	38.3%

All Providers

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

362870 US RENAL CARE BRIARFIELD HOME DIALYSIS

3214 BRIARFIELD BLVD 12/31/2019 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	299,384	Total Charges	1,815,955	Salary Expense	18.8%
Fixed Assets	852,424	Contract Allowance	0	Fringe Benefits	2.2%
Other Assets	13,692	Operating Revenue	1,815,955	100.0%	
Total Assets	1,165,500	Operating Expense	1,647,400	90.7%	Current Ratio 13.0
Current Liabilities	23,053	Operating Margin	168,555	9.3%	Days to Collect 1.9
Long Term Liabilities	782,192	Other Income	18	0.0%	Avg Payment Days 11.8
Total Equity	360,255	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	1,165,500	Net Profit or Loss	168,573	9.3%	Return on Equity 46.8%

362832 US RENAL CARE CUYAHOGA FALLS DIALYSIS

421 PORTAGE TRAIL SUITE B 12/31/2019 365 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	284,806	Total Charges	1,696,615	Salary Expense	33.2%
Fixed Assets	655,249	Contract Allowance	0	Fringe Benefits	5.1%
Other Assets	475	Operating Revenue	1,696,615	100.0%	
Total Assets	940,530	Operating Expense	1,709,838	100.8%	Current Ratio 1.0
Current Liabilities	290,245	Operating Margin	-13,223	-0.8%	Days to Collect 93.1
Long Term Liabilities	418,558	Other Income	0	0.0%	Avg Payment Days 9.4
Total Equity	231,727	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	940,530	Net Profit or Loss	(13,223)	-0.8%	Return on Equity -5.7%

All Providers

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

362654 US RENAL CARE DEFIANCE DIALYSIS

220 STADIUM DRIVE

12/31/2019 365 Days Settled

DEFIANCE, OH 43512

DEFIANCE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	150,702	Total Charges	722,266		Salary Expense	35.8%
Fixed Assets	31,492	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	986,844	Operating Revenue	722,266	100.0%		
Total Assets	1,169,038	Operating Expense	981,614	135.9%	Current Ratio	0.1
Current Liabilities	1,467,055	Operating Margin	-259,348	-35.9%	Days to Collect	4.5
Long Term Liabilities	8,737	Other Income	1	0.0%	Avg Payment Days	9.4
Total Equity	-306,754	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,169,038	Net Profit or Loss	(259,347)	-35.9%	Return on Equity	84.5%

362631 US RENAL CARE FREMONT DIALYSIS

2400 ENTERPRISE STREET

12/31/2019 365 Days Settled

FREMONT, OH 43420

SANDUSKY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	687,057	Total Charges	2,183,725	Salary Expense	40.8%	
Fixed Assets	79,560	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,183,725	100.0%		
Total Assets	766,617	Operating Expense	1,563,798	71.6%	Current Ratio	(0.1)
Current Liabilities	-7,005,899	Operating Margin	619,927	28.4%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	16.5
Total Equity	7,772,516	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	766,617	Net Profit or Loss	619,928	28.4%	Return on Equity	8.0%

All Providers

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

362853 US RENAL CARE KENT DIALYSIS

1720 EAST MAIN STREET

12/31/2019 365 Days Settled

KENT, OH 44240

PORTAGE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	357,137	Total Charges	1,027,653	Salary Expense	28.8%
Fixed Assets	1,322,680	Contract Allowance	0	Fringe Benefits	4.1%
Other Assets	14,895	Operating Revenue	1,027,653		100.0%
Total Assets	1,694,712	Operating Expense	1,185,556	Current Ratio	1.5
Current Liabilities	244,185	Operating Margin	-157,903	Days to Collect	52.0
Long Term Liabilities	832,176	Other Income	54	Avg Payment Days	9.3
Total Equity	618,351	Other Expense	0	Depreciation Rate	11.8%
Total Liab. and Equity	1,694,712	Net Profit or Loss	(157,849)	Return on Equity	-25.5%

362759 US RENAL CARE KENWOOD DIALYSIS

5150 EAST GALBRAITH ROAD

12/31/2019 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	354,336	Total Charges	1,932,583	Salary Expense	34.4%
Fixed Assets	147,817	Contract Allowance	0	Fringe Benefits	5.0%
Other Assets	107,942	Operating Revenue	1,932,583		100.0%
Total Assets	610,095	Operating Expense	2,115,716	Current Ratio	1.1
Current Liabilities	310,120	Operating Margin	-183,133	Days to Collect	56.3
Long Term Liabilities	52,549	Other Income	60	Avg Payment Days	10.7
Total Equity	247,426	Other Expense	0	Depreciation Rate	16.9%
Total Liab. and Equity	610,095	Net Profit or Loss	(183,073)	Return on Equity	-74.0%

All Providers

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

362850 US RENAL CARE MAUMEE DIALYSIS

1787 INDIAN WOOD CIRCLE

12/31/2019 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	401,782	Total Charges	1,407,954		Salary Expense	26.2%
Fixed Assets	1,071,168	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	5,474	Operating Revenue	1,407,954	100.0%		
Total Assets	1,478,424	Operating Expense	1,332,270	94.6%	Current Ratio	2.5
Current Liabilities	159,800	Operating Margin	75,684	5.4%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	12.7
Total Equity	1,318,624	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,478,424	Net Profit or Loss	75,702	5.4%	Return on Equity	5.7%

362584 US RENAL CARE NORTHWEST OHIO DIALYSIS

3829 WOODLEY ROAD, SUITE C12

12/31/2019 365 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	349,041	Total Charges	2,189,546		Salary Expense	38.0%
Fixed Assets	69,778	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	9,674,454	Operating Revenue	2,189,546	100.0%		
Total Assets	10,093,273	Operating Expense	1,507,006	68.8%	Current Ratio	0.1
Current Liabilities	2,812,581	Operating Margin	682,540	31.2%	Days to Collect	46.6
Long Term Liabilities	559,545	Other Income	4	0.0%	Avg Payment Days	14.9
Total Equity	6,721,147	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	10,093,273	Net Profit or Loss	682,544	31.2%	Return on Equity	10.2%

All Providers

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

362800 US RENAL CARE NORTON HOME THERAPIES

3300 GREENWICH ROAD SUITE 13

12/31/2019 365 Days Settled

NORTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	306,211	Total Charges	1,056,684	Salary Expense	20.0%	
Fixed Assets	293,344	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	64	Operating Revenue	1,056,684	100.0%		
Total Assets	599,619	Operating Expense	1,032,987	97.8%	Current Ratio	7.1
Current Liabilities	43,355	Operating Margin	23,697	2.2%	Days to Collect	45.4
Long Term Liabilities	224,559	Other Income	20	0.0%	Avg Payment Days	10.8
Total Equity	331,705	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	599,619	Net Profit or Loss	23,717	2.2%	Return on Equity	7.2%

362681 US RENAL CARE NORWOOD DIALYSIS

1721 TENNESSEE AVENUE

12/31/2019 365 Days Settled

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	477,389	Total Charges	2,274,904	Salary Expense	34.5%	
Fixed Assets	27,537	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,546,964	Operating Revenue	2,274,904	100.0%		
Total Assets	4,051,890	Operating Expense	2,184,435	96.0%	Current Ratio	0.5
Current Liabilities	956,671	Operating Margin	90,469	4.0%	Days to Collect	65.1
Long Term Liabilities	3,604,365	Other Income	176	0.0%	Avg Payment Days	10.8
Total Equity	-509,146	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	4,051,890	Net Profit or Loss	90,645	4.0%	Return on Equity	-17.8%

All Providers

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

362782 US RENAL CARE SYLVANIA DIALYSIS

7635 SYLVANIA AVENUE

12/31/2019 365 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,455	Total Charges	1,798,190		Salary Expense	32.6%
Fixed Assets	239,959	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	449	Operating Revenue	1,798,190	100.0%		
Total Assets	857,863	Operating Expense	1,670,526	92.9%	Current Ratio	3.7
Current Liabilities	167,575	Operating Margin	127,664	7.1%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	47	0.0%	Avg Payment Days	13.8
Total Equity	690,288	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	857,863	Net Profit or Loss	127,711	7.1%	Return on Equity	18.5%

362624 US RENAL CARE WILDWOOD DIALYSIS

2249 NORTH REYNOLDS ROAD

12/31/2019 365 Days Settled

TOLEDO, OH 43615

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	892,482	Total Charges	3,267,338		Salary Expense	39.1%
Fixed Assets	91,242	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,267,338	100.0%		
Total Assets	983,724	Operating Expense	2,310,659	70.7%	Current Ratio	(0.1)
Current Liabilities	-12,261,948	Operating Margin	956,679	29.3%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	79	0.0%	Avg Payment Days	15.8
Total Equity	13,245,672	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	983,724	Net Profit or Loss	956,758	29.3%	Return on Equity	7.2%

All Providers

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

362749 VILLA OF GREAT NORTHERN

22710 FAIRVIEW CENTER DRIVE, SUITE 100 12/31/2019 365 Days Settled

FAIRVIEW PARK, OH 44126

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-249,366	Total Charges	1,997,950	Salary Expense	39.0%
Fixed Assets	291,199	Contract Allowance	6,559	0.3%	Fringe Benefits 6.2%
Other Assets	-4,250	Operating Revenue	1,991,391	99.7%	
Total Assets	37,583	Operating Expense	1,554,747	78.1%	Current Ratio (2.1)
Current Liabilities	118,816	Operating Margin	436,644	21.9%	Days to Collect 193.2
Long Term Liabilities	232,796	Other Income	87	0.0%	Avg Payment Days 18.3
Total Equity	-314,030	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	37,582	Net Profit or Loss	436,731	21.9%	Return on Equity -139.1%

362752 WARREN DIALYSIS CENTER, LLC

8720 EAST MARKET STREET, SUITE 1A 12/31/2019 365 Days Settled

WARREN, OH 44484

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	559,154	Total Charges	3,510,424	Salary Expense	32.8%
Fixed Assets	335,154	Contract Allowance	-379,685	-10.8%	Fringe Benefits 12.8%
Other Assets	397,375	Operating Revenue	3,890,109	110.8%	
Total Assets	1,291,683	Operating Expense	3,312,900	85.2%	Current Ratio 1.1
Current Liabilities	491,537	Operating Margin	577,209	14.8%	Days to Collect 6.8
Long Term Liabilities	524,735	Other Income	0	0.0%	Avg Payment Days 29.7
Total Equity	275,410	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	1,291,682	Net Profit or Loss	577,209	14.8%	Return on Equity 209.6%

All Providers

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

362706 WAUSEON DIALYSIS CENTER

721 SOUTH SHOOP AVENUE

12/31/2019 365 Days Settled

WAUSEON, OH 43567

FULTON

NORDIAN (NORTH DAKOTA)

Balance Sheet

Current Assets	1,839,627
Fixed Assets	280,764
Other Assets	0
Total Assets	2,120,391
Current Liabilities	88,763
Long Term Liabilities	173,901
Total Equity	1,857,728
Total Liab. and Equity	2,120,392

Income Statement

Total Charges	3,289,901
Contract Allowance	111,880
Operating Revenue	3,178,021
Operating Expense	2,470,139
Operating Margin	707,882
Other Income	455
Other Expense	0
Net Profit or Loss	708,337

Key Performace Ind.

Salary Expense	34.5%
Fringe Benefits	9.5%
Current Ratio	20.7
Days to Collect	187.6
Avg Payment Days	8.1
Depreciation Rate	5.1%
Return on Equity	38.1%

362531 WAYNE COUNTY KIDNEY CENTER

387 WEST MILLTOWN ROAD

12/31/2019 365 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet

Current Assets	21,292,552
Fixed Assets	433,996
Other Assets	483,618
Total Assets	22,210,166
Current Liabilities	22,017,013
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	22,017,013

Income Statement

Total Charges	4,829,164
Contract Allowance	0
Operating Revenue	4,829,164
Operating Expense	3,107,778
Operating Margin	1,721,386
Other Income	1
Other Expense	0
Net Profit or Loss	1,721,387

Key Performace Ind.

Salary Expense	37.7%
Fringe Benefits	6.6%
Current Ratio	1.0
Days to Collect	82.0
Avg Payment Days	0.0
Depreciation Rate	10.7%
Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

362824 WEST CHESTER DIALYSIS

7760 W VOICE OF AMERICA DR SUITE E 12/31/2019 365 Days Settled

WEST CHESTER, OH 45069

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,850,660	Total Charges	2,983,657	Salary Expense	30.8%
Fixed Assets	1,195,902	Contract Allowance	13,657	0.5%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	2,970,000	99.5%	
Total Assets	-654,758	Operating Expense	2,268,983	76.4%	Current Ratio (11.8)
Current Liabilities	157,383	Operating Margin	701,017	23.6%	Days to Collect 137.0
Long Term Liabilities	491,327	Other Income	-344,340	-11.6%	Avg Payment Days 4.8
Total Equity	-1,303,468	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	-654,758	Net Profit or Loss	356,677	12.0%	Return on Equity -27.4%

362826 WEST HAMILTON DIALYSIS

1532 MAIN STREET 12/31/2019 365 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,262,823	Total Charges	1,393,129	Salary Expense	32.5%
Fixed Assets	2,151,862	Contract Allowance	-2,325	-0.2%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	1,395,454	100.2%	
Total Assets	3,414,685	Operating Expense	1,517,699	108.8%	Current Ratio 12.1
Current Liabilities	104,360	Operating Margin	-122,245	-8.8%	Days to Collect 60.3
Long Term Liabilities	1,568,136	Other Income	56,731	4.1%	Avg Payment Days 7.7
Total Equity	1,742,189	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	3,414,685	Net Profit or Loss	(65,514)	-4.7%	Return on Equity -3.8%

All Providers

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

362886 WEST HAMILTON HOME TRAINING

1532 MAIN STREET SUITE B

12/31/2019 197 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,621	Total Charges	7,967	Salary Expense	41.1%
Fixed Assets	371,157	Contract Allowance	-64,172	Fringe Benefits	2.4%
Other Assets	75	Operating Revenue	72,139		905.5%
Total Assets	415,853	Operating Expense	68,423	Current Ratio	24.9
Current Liabilities	1,794	Operating Margin	3,716	Days to Collect	314.9
Long Term Liabilities	0	Other Income	-1,909	Avg Payment Days	0.3
Total Equity	414,059	Other Expense	0	Depreciation Rate	0.7%
Total Liab. and Equity	415,853	Net Profit or Loss	1,807	Return on Equity	0.4%

362818 WEST TOLEDO DIALYSIS

2900 CARSKADDON AVENUE

12/31/2019 365 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,177,973	Total Charges	1,253,890	Salary Expense	32.1%
Fixed Assets	1,090,842	Contract Allowance	43,115	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,210,775		96.6%
Total Assets	-1,087,131	Operating Expense	1,465,304	Current Ratio	(33.2)
Current Liabilities	65,683	Operating Margin	-254,529	Days to Collect	111.8
Long Term Liabilities	253,569	Other Income	33	Avg Payment Days	7.6
Total Equity	-1,406,384	Other Expense	0	Depreciation Rate	8.6%
Total Liab. and Equity	-1,087,132	Net Profit or Loss	(254,496)	Return on Equity	18.1%

All Providers

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

362628 WESTERN HILLS DIALYSIS

3267 WESTBORNE DRIVE

12/31/2019 365 Days Settled

CINCINNATI, OH 45248

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,414,032	Total Charges	3,756,815		Salary Expense	36.2%
Fixed Assets	1,038,115	Contract Allowance	106,284	2.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,650,531	97.2%		
Total Assets	19,452,147	Operating Expense	2,590,012	70.9%	Current Ratio	83.7
Current Liabilities	219,906	Operating Margin	1,060,519	29.1%	Days to Collect	83.7
Long Term Liabilities	431,831	Other Income	-206,223	-5.6%	Avg Payment Days	5.1
Total Equity	18,800,409	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	19,452,146	Net Profit or Loss	854,296	23.4%	Return on Equity	4.5%

362849 WESTERN RIDGE DIALYSIS

6909 GOOD SAMARITAN DRIVE SUITE C

12/31/2019 365 Days Settled

CINCINNATI, OH 45247

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,801	Total Charges	1,164,702	Salary Expense	28.9%	
Fixed Assets	1,484,712	Contract Allowance	-22,214	-1.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,186,916	101.9%		
Total Assets	1,478,911	Operating Expense	1,266,354	106.7%	Current Ratio	(0.2)
Current Liabilities	35,565	Operating Margin	-79,438	-6.7%	Days to Collect	85.1
Long Term Liabilities	496,139	Other Income	32,457	2.7%	Avg Payment Days	3.3
Total Equity	947,207	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,478,911	Net Profit or Loss	(46,981)	-4.0%	Return on Equity	-5.0%

All Providers

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

362688 WHITE OAK DIALYSIS

5520 CHEVIOT ROAD

12/31/2019 365 Days Settled

CINCINNATI, OH 45246

HAMILTON

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,844,726	Total Charges	3,975,509		Salary Expense	34.5%
Fixed Assets	811,854	Contract Allowance	-138,045	-3.5%	Fringe Benefits	7.6%
Other Assets	700,915	Operating Revenue	4,113,554	103.5%		
Total Assets	11,357,495	Operating Expense	2,914,447	70.8%	Current Ratio	38.9
Current Liabilities	253,372	Operating Margin	1,199,107	29.2%	Days to Collect	84.1
Long Term Liabilities	704,976	Other Income	-586,607	-14.3%	Avg Payment Days	6.3
Total Equity	10,399,146	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	11,357,494	Net Profit or Loss	612,500	14.9%	Return on Equity	5.9%

362687 WHITE OAK HOME TRAINING DIALYSIS

5520 CHEVIOT ROAD

12/31/2019 365 Days Settled

CINCINNATI, OH 45246

HAMILTON

PALMETTO GBA (NC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	25,620,048	Total Charges	5,671,827		Salary Expense	21.9%
Fixed Assets	395,100	Contract Allowance	-349,464	-6.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,021,291	106.2%		
Total Assets	26,015,148	Operating Expense	3,821,436	63.5%	Current Ratio	84.5
Current Liabilities	303,077	Operating Margin	2,199,855	36.5%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	-1,049,194	-17.4%	Avg Payment Days	4.9
Total Equity	25,712,071	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	26,015,148	Net Profit or Loss	1,150,661	19.1%	Return on Equity	4.5%

All Providers

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

362623 WHITE PONDS DIALYSIS

791 WHITE POND DRIVE

12/31/2019 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,697,445	Total Charges	4,090,282		Salary Expense	33.1%
Fixed Assets	2,484,255	Contract Allowance	141,406	3.5%	Fringe Benefits	6.2%
Other Assets	3,016,876	Operating Revenue	3,948,876	96.5%		
Total Assets	13,198,576	Operating Expense	3,142,488	79.6%	Current Ratio	17.0
Current Liabilities	453,216	Operating Margin	806,388	20.4%	Days to Collect	298.1
Long Term Liabilities	1,335,164	Other Income	-40,473	-1.0%	Avg Payment Days	4.3
Total Equity	11,410,196	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	13,198,576	Net Profit or Loss	765,915	19.4%	Return on Equity	6.7%

362551 WILLOW DIALYSIS CENTER

1675 ALEX DRIVE

12/31/2019 365 Days Settled

WILMINGTON, OH 45177

CLINTON

CGS (OHIO)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,916,898	Total Charges	1,968,941		Salary Expense	36.1%
Fixed Assets	407,082	Contract Allowance	35,096	1.8%	Fringe Benefits	4.2%
Other Assets	3,892,393	Operating Revenue	1,933,845	98.2%		
Total Assets	8,216,373	Operating Expense	1,838,242	95.1%	Current Ratio	45.8
Current Liabilities	85,516	Operating Margin	95,603	4.9%	Days to Collect	97.0
Long Term Liabilities	72,687	Other Income	364	0.0%	Avg Payment Days	4.7
Total Equity	8,058,170	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	8,216,373	Net Profit or Loss	95,967	5.0%	Return on Equity	1.2%

All Providers

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

362611 WINTON ROAD DIALYSIS

6550 WINTON ROAD

12/31/2019 365 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,600,280	Total Charges	5,965,389		Salary Expense	35.9%
Fixed Assets	1,152,676	Contract Allowance	-46,048	-0.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,011,437	100.8%		
Total Assets	35,752,956	Operating Expense	4,083,322	67.9%	Current Ratio	188.4
Current Liabilities	183,630	Operating Margin	1,928,115	32.1%	Days to Collect	59.0
Long Term Liabilities	698,996	Other Income	-383,497	-6.4%	Avg Payment Days	5.2
Total Equity	34,870,331	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	35,752,957	Net Profit or Loss	1,544,618	25.7%	Return on Equity	4.4%

362840 WOOSTER DIALYSIS

4190 BURBANK ROAD

12/31/2019 365 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,130,723	Total Charges	926,826	Salary Expense	30.2%	
Fixed Assets	1,424,135	Contract Allowance	-40,163	-4.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	966,989	104.3%		
Total Assets	-706,588	Operating Expense	1,152,646	119.2%	Current Ratio	(35.4)
Current Liabilities	60,106	Operating Margin	-185,657	-19.2%	Days to Collect	321.1
Long Term Liabilities	503,349	Other Income	355	0.0%	Avg Payment Days	5.8
Total Equity	-1,270,045	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-706,590	Net Profit or Loss	(185,302)	-19.2%	Return on Equity	14.6%

All Providers

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

362524 WRIGHT FIELD DIALYSIS

1431 BUSINESS CENTER COURT

12/31/2019 365 Days Settled

DAYTON, OH 45410

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-11,592,907	Total Charges	2,555,557	Salary Expense	27.9%
Fixed Assets	1,104,593	Contract Allowance	111,038	4.3%	Fringe Benefits 5.2%
Other Assets	13,949,693	Operating Revenue	2,444,519	95.7%	
Total Assets	3,461,379	Operating Expense	2,553,796	104.5%	Current Ratio (76.3)
Current Liabilities	151,918	Operating Margin	-109,277	-4.5%	Days to Collect 218.9
Long Term Liabilities	783,277	Other Income	32	0.0%	Avg Payment Days 4.7
Total Equity	2,526,182	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	3,461,377	Net Profit or Loss	(109,245)	-4.5%	Return on Equity -4.3%

362767 YOUNGSTOWN-WARREN HOME DIALYSIS, LLC

4531 BELMONT AVENUE

12/31/2019 365 Days Settled

YOUNGSTOWN, OH 44505

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	206,134	Total Charges	1,550,329	Salary Expense	25.7%
Fixed Assets	34,054	Contract Allowance	-377,087	-24.3%	Fringe Benefits 7.0%
Other Assets	174,934	Operating Revenue	1,927,416	124.3%	
Total Assets	415,122	Operating Expense	1,481,757	76.9%	Current Ratio (0.5)
Current Liabilities	-376,485	Operating Margin	445,659	23.1%	Days to Collect 11.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 23.6
Total Equity	791,607	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	415,122	Net Profit or Loss	445,659	23.1%	Return on Equity 56.3%

All Providers

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

362518 ZANESVILLE DIALYSIS

3120 NEWARK ROAD

12/31/2019 365 Days Settled

ZANESVILLE, OH 43701

MUSKINGUM

CGS (OHIO)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,386,614	Total Charges	2,166,683		Salary Expense	34.7%
Fixed Assets	633,091	Contract Allowance	4,829	0.2%	Fringe Benefits	6.0%
Other Assets	1,623,647	Operating Revenue	2,161,854	99.8%		
Total Assets	19,643,352	Operating Expense	1,964,820	90.9%	Current Ratio	266.9
Current Liabilities	65,140	Operating Margin	197,034	9.1%	Days to Collect	57.6
Long Term Liabilities	373,447	Other Income	8	0.0%	Avg Payment Days	8.7
Total Equity	19,204,765	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	19,643,352	Net Profit or Loss	197,042	9.1%	Return on Equity	1.0%

All Providers

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