

ESRD Profile Report - 2019

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

672756 ACE DIALYSIS

14512 LEE RD

12/31/2019 365 Days Settled

HUMBLE, TX 77396

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,618,163	Total Charges	2,172,158	Salary Expense	33.3%	
Fixed Assets	1,945,233	Contract Allowance	-15,580	-0.7%	Fringe Benefits	5.9%
Other Assets	2,000	Operating Revenue	2,187,738	100.7%		
Total Assets	329,070	Operating Expense	2,476,267	113.2%	Current Ratio	(17.0)
Current Liabilities	95,232	Operating Margin	-288,529	-13.2%	Days to Collect	126.6
Long Term Liabilities	1,415,020	Other Income	163	0.0%	Avg Payment Days	3.5
Total Equity	-1,181,182	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	329,070	Net Profit or Loss	(288,366)	-13.2%	Return on Equity	24.4%

452537 ALICE RENAL CENTER

2345 ALICE REGIONAL BLVD

12/31/2019 365 Days Settled

ALICE, TX 78332

JIM WELLS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,250,136	Total Charges	3,655,166	Salary Expense	32.8%	
Fixed Assets	822,483	Contract Allowance	437,160	12.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,218,006	88.0%		
Total Assets	2,072,619	Operating Expense	2,717,506	84.4%	Current Ratio	9.9
Current Liabilities	126,449	Operating Margin	500,500	15.6%	Days to Collect	355.6
Long Term Liabilities	422,146	Other Income	-2,819	-0.1%	Avg Payment Days	4.5
Total Equity	1,524,024	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,072,619	Net Profit or Loss	497,681	15.5%	Return on Equity	32.7%

All Providers

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

672728 ALLEN DIALYSIS

201 S JUPITER ROAD

12/31/2019 365 Days Settled

ALLEN, TX 75002

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	582,829	Total Charges	2,078,948		Salary Expense	33.7%
Fixed Assets	1,196,814	Contract Allowance	-452,735	-21.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,531,683	121.8%		
Total Assets	1,779,643	Operating Expense	2,059,602	81.4%	Current Ratio	10.4
Current Liabilities	56,089	Operating Margin	472,081	18.6%	Days to Collect	171.6
Long Term Liabilities	619,931	Other Income	1	0.0%	Avg Payment Days	4.6
Total Equity	1,103,623	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,779,643	Net Profit or Loss	472,082	18.6%	Return on Equity	42.8%

742537 ALVIN DIALYSIS RENAL

100 EAST HOUSE STREET

Cost Report not filed.

ALVIN, TX 77511

BRAZORIA

NOVITAS (TEXAS)

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

All Providers

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

452866 AMARILLO DIALYSIS

8604 SOUTH COULTER ST

12/31/2019 365 Days Settled

AMARILLO, TX 79119

RANDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,104,894	Total Charges	8,292,289		Salary Expense	26.8%
Fixed Assets	783,527	Contract Allowance	222,898	2.7%	Fringe Benefits	5.5%
Other Assets	23,911,610	Operating Revenue	8,069,391	97.3%	Current Ratio	9.6
Total Assets	27,800,031	Operating Expense	6,367,515	78.9%	Days to Collect	135.0
Current Liabilities	324,758	Operating Margin	1,701,876	21.1%	Avg Payment Days	4.1
Long Term Liabilities	442,031	Other Income	-391,712	-4.9%	Depreciation Rate	12.7%
Total Equity	27,033,244	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	27,800,033	Net Profit or Loss	1,310,164	16.2%		

452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC

1138 SOUTH BOWEN ROAD

12/31/2019 365 Days Settled

ARLINGTON, TX 76013

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,544	Total Charges	6,525,604		Salary Expense	33.0%
Fixed Assets	618,765	Contract Allowance	-1,523,533	-23.3%	Fringe Benefits	10.0%
Other Assets	8,092,516	Operating Revenue	8,049,137	123.3%	Current Ratio	1.0
Total Assets	9,605,825	Operating Expense	5,181,087	64.4%	Days to Collect	3.2
Current Liabilities	864,172	Operating Margin	2,868,050	35.6%	Avg Payment Days	37.7
Long Term Liabilities	302,267	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	8,439,384	Other Expense	0	0.0%	Return on Equity	34.0%
Total Liab. and Equity	9,605,823	Net Profit or Loss	2,868,050	35.6%		

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ESRD Profile Report - 2019

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

452655 AMERI-TECH KIDNEY CENTER-BEDFORD LLC

1600 CENTRAL DR STE 130

12/31/2019 365 Days Settled

BEDFORD, TX 76022

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	735,404	Total Charges	3,957,432		Salary Expense	37.5%
Fixed Assets	535,235	Contract Allowance	-424,474	-10.7%	Fringe Benefits	12.5%
Other Assets	6,417,938	Operating Revenue	4,381,906	110.7%		
Total Assets	7,688,577	Operating Expense	3,743,442	85.4%	Current Ratio	1.0
Current Liabilities	757,497	Operating Margin	638,464	14.6%	Days to Collect	6.0
Long Term Liabilities	12,304	Other Income	0	0.0%	Avg Payment Days	33.7
Total Equity	6,918,774	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	7,688,575	Net Profit or Loss	638,464	14.6%	Return on Equity	9.2%

672692 AMERICAS DIALYSIS

715 N AMERICAS AVE

12/31/2019 365 Days Settled

EL PASO, TX 79907

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,079,752	Total Charges	4,865,962		Salary Expense	33.5%
Fixed Assets	1,062,409	Contract Allowance	301,163	6.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,564,799	93.8%		
Total Assets	5,142,161	Operating Expense	3,720,428	81.5%	Current Ratio	48.3
Current Liabilities	84,482	Operating Margin	844,371	18.5%	Days to Collect	85.3
Long Term Liabilities	953,829	Other Income	3,249	0.1%	Avg Payment Days	5.0
Total Equity	4,103,849	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,142,160	Net Profit or Loss	847,620	18.6%	Return on Equity	20.7%

All Providers

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

672594 ANGELO KIDNEY CONNECTION, PLLC

2901 SHERWOOD WAY, SUITE 100

12/31/2019 365 Days Settled

SAN ANGELO, TX 76901

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	178,706	Total Charges	16,388,647	Salary Expense	36.4%	
Fixed Assets	68,405	Contract Allowance	14,236,953	86.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,151,694	13.1%		
Total Assets	247,111	Operating Expense	2,001,465	93.0%	Current Ratio	3.0
Current Liabilities	59,166	Operating Margin	150,229	7.0%	Days to Collect	(4.9)
Long Term Liabilities	68,697	Other Income	494	0.0%	Avg Payment Days	4.4
Total Equity	119,248	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	247,111	Net Profit or Loss	150,723	7.0%	Return on Equity	126.4%

672524 ANGLETON DIALYSIS

102 E HOSPITAL DRIVE

12/31/2019 365 Days Settled

ANGLETON, TX 77515

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,512,456	Total Charges	3,518,744	Salary Expense	29.4%	
Fixed Assets	1,282,432	Contract Allowance	266,045	7.6%	Fringe Benefits	5.2%
Other Assets	4,534,631	Operating Revenue	3,252,699	92.4%		
Total Assets	1,304,607	Operating Expense	2,382,068	73.2%	Current Ratio	(67.2)
Current Liabilities	67,135	Operating Margin	870,631	26.8%	Days to Collect	90.8
Long Term Liabilities	393,815	Other Income	627	0.0%	Avg Payment Days	4.8
Total Equity	843,659	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,304,609	Net Profit or Loss	871,258	26.8%	Return on Equity	103.3%

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672885 APEX DIALYSIS CENTER

6514 HIGHWAY 90A, SUITE 103

Cost Report not filed.

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

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%

742517 ARA EAST EL PASO DIALYSIS CENTER

1120 MCRAE BLVD BLDG D

12/31/2019 348 Days *Settled

EL PASO, TX 79925

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	463,566	Total Charges	2,117,208	Salary Expense	31.9%	
Fixed Assets	1,810,834	Contract Allowance	-234,543	-11.1%	Fringe Benefits	8.4%
Other Assets	724,487	Operating Revenue	2,351,751	111.1%		
Total Assets	2,998,887	Operating Expense	2,152,388	91.5%	Current Ratio	1.0
Current Liabilities	466,442	Operating Margin	199,363	8.5%	Days to Collect	10.8
Long Term Liabilities	2,690,227	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	-157,782	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,998,887	Net Profit or Loss	199,363	8.5%	Return on Equity	-126.4%

All Providers

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672525 ARLINGTON DIALYSIS

1250 EAST PIONEER PARKWAY SUITE 102 12/31/2019 365 Days Settled

ARLINGTON, TX 76010

TARRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-28,037,686	Total Charges	2,952,449	Salary Expense	32.8%	
Fixed Assets	213,257	Contract Allowance	237,361	8.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,715,088	92.0%		
Total Assets	-27,824,429	Operating Expense	2,477,797	91.3%	Current Ratio	(602.2)
Current Liabilities	46,560	Operating Margin	237,291	8.7%	Days to Collect	160.5
Long Term Liabilities	103,172	Other Income	18	0.0%	Avg Payment Days	5.7
Total Equity	-27,974,161	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-27,824,429	Net Profit or Loss	237,309	8.7%	Return on Equity	-0.8%

672872 ASCARATE DIALYSIS

7281 ALAMEDA AVENUE 12/31/2019 365 Days Settled

EL PASO, TX 79915

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	835,054	Total Charges	930,606	Salary Expense	23.4%	
Fixed Assets	3,866,223	Contract Allowance	15,544	1.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	915,062	98.3%		
Total Assets	4,701,277	Operating Expense	1,377,725	150.6%	Current Ratio	16.2
Current Liabilities	51,584	Operating Margin	-462,663	-50.6%	Days to Collect	59.9
Long Term Liabilities	2,482,815	Other Income	181,058	19.8%	Avg Payment Days	6.6
Total Equity	2,166,878	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,701,277	Net Profit or Loss	(281,605)	-30.8%	Return on Equity	-13.0%

All Providers

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

672895 ATASCOCITA DIALYSIS

5414 FM 1960 RD E

12/31/2019 365 Days Settled

HUMBLE, TX 77346

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,296,228	Total Charges	1,604,276		Salary Expense	25.5%
Fixed Assets	3,188,841	Contract Allowance	-86,481	-5.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,690,757	105.4%		
Total Assets	4,485,069	Operating Expense	1,738,318	102.8%	Current Ratio	14.9
Current Liabilities	86,871	Operating Margin	-47,561	-2.8%	Days to Collect	92.5
Long Term Liabilities	1,721,038	Other Income	8,052	0.5%	Avg Payment Days	4.4
Total Equity	2,677,161	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,485,070	Net Profit or Loss	(39,509)	-2.3%	Return on Equity	-1.5%

672841 AVIAN DIALYSIS

8486 BELLAIRE BLVD

12/31/2019 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	652,388	Total Charges	3,263,946		Salary Expense	30.1%
Fixed Assets	2,419,357	Contract Allowance	1,385,375	42.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,878,571	57.6%		
Total Assets	3,071,745	Operating Expense	1,825,284	97.2%	Current Ratio	10.4
Current Liabilities	62,770	Operating Margin	53,287	2.8%	Days to Collect	112.5
Long Term Liabilities	694,465	Other Income	-9,343	-0.5%	Avg Payment Days	10.1
Total Equity	2,314,509	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,071,744	Net Profit or Loss	43,944	2.3%	Return on Equity	1.9%

All Providers

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

672726 BALCH SPRINGS DIALYSIS

12001 ELAM ROAD

12/31/2019 365 Days Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,112,383	Total Charges	3,997,644	Salary Expense	30.2%	
Fixed Assets	1,559,598	Contract Allowance	290,141	7.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,707,503	92.7%		
Total Assets	2,671,981	Operating Expense	3,221,147	86.9%	Current Ratio	4.4
Current Liabilities	250,163	Operating Margin	486,356	13.1%	Days to Collect	377.7
Long Term Liabilities	1,021,892	Other Income	-58,316	-1.6%	Avg Payment Days	4.9
Total Equity	1,399,926	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,671,981	Net Profit or Loss	428,040	11.5%	Return on Equity	30.6%

672824 BALCONES DIALYSIS

11150 RESEARCH BOULEVARD

12/31/2019 365 Days Settled

AUSTIN, TX 78759

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	303,692	Total Charges	1,211,650	Salary Expense	27.9%	
Fixed Assets	1,865,902	Contract Allowance	106,821	8.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,104,829	91.2%		
Total Assets	2,169,594	Operating Expense	1,497,285	135.5%	Current Ratio	6.2
Current Liabilities	49,008	Operating Margin	-392,456	-35.5%	Days to Collect	144.5
Long Term Liabilities	993,786	Other Income	155,718	14.1%	Avg Payment Days	7.7
Total Equity	1,126,800	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,169,594	Net Profit or Loss	(236,738)	-21.4%	Return on Equity	-21.0%

All Providers

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ESRD Profile Report - 2019

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

672896 BARKER CYPRESS DIALYSIS

18003 LONGENBAUGH DR

12/31/2019 365 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	896,841	Total Charges	1,874,964	Salary Expense	25.3%	
Fixed Assets	4,752,579	Contract Allowance	582,532	31.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,292,432	68.9%		
Total Assets	5,649,420	Operating Expense	1,791,111	138.6%	Current Ratio	11.8
Current Liabilities	76,062	Operating Margin	-498,679	-38.6%	Days to Collect	207.7
Long Term Liabilities	2,871,643	Other Income	194,142	15.0%	Avg Payment Days	3.9
Total Equity	2,701,716	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	5,649,421	Net Profit or Loss	(304,537)	-23.6%	Return on Equity	-11.3%

452620 BAY AREA DIALYSIS SERVICES AT KINGSVILLE

2213 SOUTH BRAHMA BOULEVARD

12/31/2019 365 Days Settled

KINGSVILLE, TX 78363

KLEBERG

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,354,430	Total Charges	4,606,674	Salary Expense	37.9%	
Fixed Assets	914,454	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,710,094	Operating Revenue	4,606,674	100.0%		
Total Assets	-22,729,882	Operating Expense	3,350,787	72.7%	Current Ratio	1.1
Current Liabilities	-23,584,931	Operating Margin	1,255,887	27.3%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-23,584,931	Net Profit or Loss	1,255,886	27.3%	Return on Equity	0.0%

All Providers

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

452735 BAY AREA DIALYSIS SERVICES SOU

4112 SOUTH STAPLES SUITE AB 12/31/2019 365 Days Settled

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,817,576	Total Charges	9,287,059	Salary Expense	36.1%	
Fixed Assets	384,386	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,005,369	Operating Revenue	9,287,059	100.0%		
Total Assets	-24,427,821	Operating Expense	6,375,294	68.6%	Current Ratio	1.0
Current Liabilities	-24,782,157	Operating Margin	2,911,765	31.4%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	-24,782,157	Net Profit or Loss	2,911,764	31.4%	Return on Equity	0.0%

452692 BAY AREA DIALYSIS SVCS AT ALIC

901 MEDICAL CENTER BOULEVARD 12/31/2019 365 Days Settled

ALICE, TX 78332

JIM WELLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,936,279	Total Charges	4,286,502	Salary Expense	39.7%	
Fixed Assets	287,910	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	699,008	Operating Revenue	4,286,502	100.0%		
Total Assets	-22,949,361	Operating Expense	3,311,620	77.3%	Current Ratio	1.0
Current Liabilities	-23,298,866	Operating Margin	974,882	22.7%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-23,298,866	Net Profit or Loss	974,881	22.7%	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.

452645 BAY AREA DIALYSIS SVCS AT ARAN

709 SOUTH COMMERCIAL, SUITE C-1 12/31/2019 365 Days Settled

ARANSAS PASS, TX 78336

SAN PATRICIO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-24,664,785	Total Charges	310,305		Salary Expense	38.1%
Fixed Assets	2,027,713	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	688,807	Operating Revenue	310,305	100.0%		
Total Assets	-21,948,265	Operating Expense	567,527	182.9%	Current Ratio	1.1
Current Liabilities	-22,292,667	Operating Margin	-257,222	-82.9%	Days to Collect	233.1
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-22,292,667	Net Profit or Loss	(257,225)	-82.9%	Return on Equity	0.0%

452619 BAY AREA DIALYSIS SVCS AT CORP

1647 SOUTH ALAMEDA ST 12/31/2019 365 Days Settled

CORPUS CHRISTI, TX 78404

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-45,026,937	Total Charges	5,021,123		Salary Expense	35.6%
Fixed Assets	347,012	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,307,992	Operating Revenue	5,021,123	100.0%		
Total Assets	-40,371,933	Operating Expense	4,005,427	79.8%	Current Ratio	1.1
Current Liabilities	-42,525,930	Operating Margin	1,015,696	20.2%	Days to Collect	123.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	-42,525,930	Net Profit or Loss	1,015,698	20.2%	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.

452633 BAY AREA DIALYSIS SVCS AT SINT

222 E SINTON BLVD
 12/31/2019 365 Days Settled
 SINTON, TX 78387
 SAN PATRICIO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,004,561	Total Charges	3,642,452		Salary Expense	41.5%
Fixed Assets	141,824	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,921,063	Operating Revenue	3,642,452	100.0%		
Total Assets	-5,941,674	Operating Expense	2,688,277	73.8%	Current Ratio	1.2
Current Liabilities	-6,902,205	Operating Margin	954,175	26.2%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-6,902,205	Net Profit or Loss	954,175	26.2%	Return on Equity	0.0%

672666 BAY CITY REGIONAL DIALYSIS CENTER

200 MEDICAL CENTER COURT, STE 200
 12/31/2019 365 Days Settled
 BAY CITY, TX 77414
 MATAGORDA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	322,310	Total Charges	2,205,640		Salary Expense	38.2%
Fixed Assets	81,243	Contract Allowance	-478,761	-21.7%	Fringe Benefits	9.1%
Other Assets	797,271	Operating Revenue	2,684,401	121.7%		
Total Assets	1,200,824	Operating Expense	2,366,204	88.1%	Current Ratio	0.2
Current Liabilities	1,406,309	Operating Margin	318,197	11.9%	Days to Collect	4.1
Long Term Liabilities	796,558	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	-1,002,043	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,200,824	Net Profit or Loss	318,197	11.9%	Return on Equity	-31.8%

All Providers

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ESRD Profile Report - 2019

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

672605 BAYLOR COLLEGE OF MEDICINE-SCOTT STREET DIALYSIS

6120 SCOTT STREET, SUITE F

12/31/2019 365 Days Settled

HOUSTON, TX 77021

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,453,605	Total Charges	4,267,920	Salary Expense	29.1%	
Fixed Assets	465,378	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	11,500	Operating Revenue	4,267,920	100.0%		
Total Assets	1,930,483	Operating Expense	4,065,910	95.3%	Current Ratio	2.6
Current Liabilities	567,859	Operating Margin	202,010	4.7%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	447	0.0%	Avg Payment Days	8.7
Total Equity	1,362,624	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,930,483	Net Profit or Loss	202,457	4.7%	Return on Equity	14.9%

672826 BAYMONT DIALYSIS

10424 I-10, SUITE 100

12/31/2019 365 Days Settled

BAYTOWN, TX 77523

CHAMBERS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,140,585	Total Charges	1,967,585	Salary Expense	29.1%	
Fixed Assets	2,088,404	Contract Allowance	24,285	1.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,943,300	98.8%		
Total Assets	947,819	Operating Expense	1,724,153	88.7%	Current Ratio	(35.7)
Current Liabilities	31,958	Operating Margin	219,147	11.3%	Days to Collect	75.1
Long Term Liabilities	1,017,322	Other Income	42	0.0%	Avg Payment Days	1.9
Total Equity	-101,460	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	947,820	Net Profit or Loss	219,189	11.3%	Return on Equity	-216.0%

All Providers

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ESRD Profile Report - 2019

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

672535 BAYOU CITY DIALYSIS

10655 EASTEX FREEWAY
 HOUSTON, TX 77093
 HARRIS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,067,061	Total Charges	3,984,798		Salary Expense	29.1%
Fixed Assets	1,096,720	Contract Allowance	-723	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,985,521	100.0%		
Total Assets	9,163,781	Operating Expense	3,352,215	84.1%	Current Ratio	62.0
Current Liabilities	130,090	Operating Margin	633,306	15.9%	Days to Collect	70.8
Long Term Liabilities	997,738	Other Income	557	0.0%	Avg Payment Days	6.2
Total Equity	8,035,952	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	9,163,780	Net Profit or Loss	633,863	15.9%	Return on Equity	7.9%

452745 BAYSHORE DIALYSIS CENTER

4901 E SAM HOUSTON PKWY S
 PASADENA, TX 77505
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,173,469	Total Charges	7,429,778		Salary Expense	36.8%
Fixed Assets	1,343,125	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,047,522	Operating Revenue	7,429,778	100.0%		
Total Assets	27,564,116	Operating Expense	5,083,019	68.4%	Current Ratio	0.8
Current Liabilities	24,540,357	Operating Margin	2,346,759	31.6%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	24,540,357	Net Profit or Loss	2,346,758	31.6%	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.

672641 BAYTOWN DIALYSIS

4665 GARTH RD

12/31/2019 365 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,673,734	Total Charges	3,339,464	Salary Expense	33.5%	
Fixed Assets	734,355	Contract Allowance	11,172	0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,328,292	99.7%		
Total Assets	6,408,089	Operating Expense	2,705,070	81.3%	Current Ratio	49.7
Current Liabilities	114,267	Operating Margin	623,222	18.7%	Days to Collect	86.4
Long Term Liabilities	376,690	Other Income	74,993	2.3%	Avg Payment Days	5.7
Total Equity	5,917,133	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	6,408,090	Net Profit or Loss	698,215	21.0%	Return on Equity	11.8%

672549 BEAR CREEK DIALYSIS

4978 NORTH HIGHWAY 6 SUITE I

12/31/2019 365 Days Settled

HOUSTON, TX 77084

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,064	Total Charges	2,952,798	Salary Expense	35.3%	
Fixed Assets	232,762	Contract Allowance	-32,541	-1.1%	Fringe Benefits	8.2%
Other Assets	29,730	Operating Revenue	2,985,339	101.1%		
Total Assets	729,556	Operating Expense	2,342,261	78.5%	Current Ratio	5.7
Current Liabilities	81,805	Operating Margin	643,078	21.5%	Days to Collect	114.4
Long Term Liabilities	86,548	Other Income	-199,586	-6.7%	Avg Payment Days	5.7
Total Equity	561,203	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	729,556	Net Profit or Loss	443,492	14.9%	Return on Equity	79.0%

All Providers

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ESRD Profile Report - 2019

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

452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET
 BEAUMONT, TX 77707
 JEFFERSON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,067,752	Total Charges	6,849,791		Salary Expense	38.5%
Fixed Assets	1,282,327	Contract Allowance	-1,754,242	-25.6%	Fringe Benefits	14.4%
Other Assets	17,314	Operating Revenue	8,604,033	125.6%		
Total Assets	2,367,393	Operating Expense	4,577,570	53.2%	Current Ratio	2.3
Current Liabilities	468,389	Operating Margin	4,026,463	46.8%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	1,899,005	Other Expense	0	0.0%	Depreciation Rate	-9.1%
Total Liab. and Equity	2,367,394	Net Profit or Loss	4,026,463	46.8%	Return on Equity	212.0%

452880 BEECHNUT DIALYSIS CENTER

8325 BEECHNUT
 HOUSTON, TX 77036
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,322	Total Charges	1,015,911		Salary Expense	30.8%
Fixed Assets	605,450	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,015,911	100.0%		
Total Assets	986,772	Operating Expense	1,633,348	160.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-617,437	-60.8%	Days to Collect	5.0
Long Term Liabilities	728,746	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	258,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	986,772	Net Profit or Loss	(617,437)	-60.8%	Return on Equity	-239.3%

All Providers

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ESRD Profile Report - 2019

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

452742 BEEVILLE RENAL CENTER

1905 NW FRONTAGE ROAD

12/31/2019 365 Days Settled

BEEVILLE, TX 78102

BEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,906,901	Total Charges	3,342,331	Salary Expense	31.1%	
Fixed Assets	1,285,677	Contract Allowance	531,189	15.9%	Fringe Benefits	5.8%
Other Assets	1,650	Operating Revenue	2,811,142	84.1%		
Total Assets	-619,574	Operating Expense	2,903,688	103.3%	Current Ratio	(23.6)
Current Liabilities	80,746	Operating Margin	-92,546	-3.3%	Days to Collect	102.2
Long Term Liabilities	554,644	Other Income	1	0.0%	Avg Payment Days	6.4
Total Equity	-1,254,964	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-619,574	Net Profit or Loss	(92,545)	-3.3%	Return on Equity	7.4%

672806 BELLAIRE DIALYSIS

14412 BELLAIRE BLVD

12/31/2019 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	73,303	Total Charges	1,692,085	Salary Expense	36.0%	
Fixed Assets	82,075	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	108,192	Operating Revenue	1,692,085	100.0%		
Total Assets	263,570	Operating Expense	1,338,326	79.1%	Current Ratio	0.1
Current Liabilities	939,630	Operating Margin	353,759	20.9%	Days to Collect	15.8
Long Term Liabilities	8,810	Other Income	7,968	0.5%	Avg Payment Days	1.2
Total Equity	-684,870	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	263,570	Net Profit or Loss	361,727	21.4%	Return on Equity	-52.8%

All Providers

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ESRD Profile Report - 2019

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

452610 BELLMEAD KIDNEY DISEASE CENTER

137 EASTGATE SHOPPING CENTER 12/31/2019 365 Days Settled

BELLMEAD, TX 76705

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,322,872	Total Charges	5,727,448	Salary Expense	36.9%	
Fixed Assets	283,069	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	65,260	Operating Revenue	5,727,448	100.0%		
Total Assets	15,671,201	Operating Expense	4,205,086	73.4%	Current Ratio	1.0
Current Liabilities	15,638,572	Operating Margin	1,522,362	26.6%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	15,638,572	Net Profit or Loss	1,522,361	26.6%	Return on Equity	0.0%

672664 BINZ HOME TRAINING

1213 HERMANN DRIVE, STE 180 12/31/2019 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,920,953	Total Charges	2,899,244	Salary Expense	25.0%	
Fixed Assets	571,154	Contract Allowance	-3,107	-0.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,902,351	100.1%		
Total Assets	2,492,107	Operating Expense	1,546,273	53.3%	Current Ratio	20.5
Current Liabilities	93,753	Operating Margin	1,356,078	46.7%	Days to Collect	727.5
Long Term Liabilities	543,989	Other Income	-420,382	-14.5%	Avg Payment Days	3.9
Total Equity	1,854,365	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,492,107	Net Profit or Loss	935,696	32.2%	Return on Equity	50.5%

All Providers

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ESRD Profile Report - 2019

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

672749 BLALOCK DIALYSIS CENTER, INC

1170 BLALOCK RD, SUITE 200

12/31/2019 365 Days Settled

HOUSTON, TX 77055

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	219,451	Total Charges	982,269		Salary Expense	27.4%
Fixed Assets	264,530	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	982,269	100.0%	Current Ratio	0.3
Total Assets	483,981	Operating Expense	1,032,197	105.1%	Days to Collect	9.6
Current Liabilities	646,441	Operating Margin	-49,928	-5.1%	Avg Payment Days	1.1
Long Term Liabilities	370,686	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	-533,146	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	483,981	Net Profit or Loss	(49,928)	-5.1%		

672704 BLUEBONNET DIALYSIS

3601 MANOR ROAD

12/31/2019 365 Days Settled

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,177,818	Total Charges	4,692,072		Salary Expense	32.2%
Fixed Assets	2,303,441	Contract Allowance	212,930	4.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,479,142	95.5%	Current Ratio	(8.2)
Total Assets	1,125,623	Operating Expense	4,061,299	90.7%	Days to Collect	67.2
Current Liabilities	143,605	Operating Margin	417,843	9.3%	Avg Payment Days	4.6
Long Term Liabilities	1,919,045	Other Income	825	0.0%	Depreciation Rate	13.1%
Total Equity	-937,026	Other Expense	0	0.0%	Return on Equity	-44.7%
Total Liab. and Equity	1,125,624	Net Profit or Loss	418,668	9.3%		

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.

452777 BMA ALAMO CITY

805 CAMDEN STREET

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78215

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	842,409	Total Charges	5,328,748		Salary Expense	43.0%
Fixed Assets	207,791	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	931,605	Operating Revenue	5,328,748	100.0%	Current Ratio	0.6
Total Assets	1,981,805	Operating Expense	4,056,105	76.1%	Days to Collect	101.0
Current Liabilities	1,524,698	Operating Margin	1,272,643	23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,524,698	Net Profit or Loss	1,272,642	23.9%		

452674 BMA CLIFFVIEW

1225 E CLIFF

12/31/2019 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,945,741	Total Charges	2,959,703		Salary Expense	35.9%
Fixed Assets	120,574	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,589,763	Operating Revenue	2,959,703	100.0%	Current Ratio	0.6
Total Assets	6,656,078	Operating Expense	2,636,841	89.1%	Days to Collect	84.2
Current Liabilities	4,861,197	Operating Margin	322,862	10.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,861,197	Net Profit or Loss	322,863	10.9%		

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.

452553 BMA CORSICANA

1321 WEST 2ND AVE

12/31/2019 365 Days Settled

CORSICANA, TX 75110

NAVARRO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,402,310	Total Charges	4,736,038		Salary Expense	37.4%
Fixed Assets	355,968	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,594,686	Operating Revenue	4,736,038	100.0%	Current Ratio	0.8
Total Assets	8,352,964	Operating Expense	4,053,662	85.6%	Days to Collect	42.7
Current Liabilities	7,585,388	Operating Margin	682,376	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,585,388	Net Profit or Loss	682,376	14.4%		

452679 BMA DALLAS SOUTH

1150 N BISHOP AVENUE SUITE 200

12/31/2019 365 Days Settled

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,216,448	Total Charges	8,134,749		Salary Expense	41.9%
Fixed Assets	968,164	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	4,274,241	Operating Revenue	8,134,749	100.0%	Current Ratio	0.7
Total Assets	14,458,853	Operating Expense	5,671,433	69.7%	Days to Collect	41.2
Current Liabilities	12,321,733	Operating Margin	2,463,316	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,321,733	Net Profit or Loss	2,463,317	30.3%		

All Providers

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

452541 BMA EAGLE PASS

3065 MEGAN STREET

12/31/2019 365 Days Settled

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,246,499	Total Charges	8,441,068		Salary Expense	48.6%
Fixed Assets	236,767	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	820,824	Operating Revenue	8,441,068	100.0%	Current Ratio	0.7
Total Assets	2,304,090	Operating Expense	6,672,985	79.1%	Days to Collect	95.9
Current Liabilities	1,893,678	Operating Margin	1,768,083	20.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,893,678	Net Profit or Loss	1,768,083	20.9%		

452640 BMA EL PASO GATEWAY

10767 GATEWAY WEST SUITE 600

12/31/2019 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,162,758	Total Charges	3,928,533		Salary Expense	36.6%
Fixed Assets	221,761	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	518,666	Operating Revenue	3,928,533	100.0%	Current Ratio	0.9
Total Assets	8,903,185	Operating Expense	2,593,180	66.0%	Days to Collect	60.7
Current Liabilities	8,643,853	Operating Margin	1,335,353	34.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,643,853	Net Profit or Loss	1,335,353	34.0%		

All Providers

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

452722 BMA GUADALUPE

626 MERIDA ST

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	417,434	Total Charges	2,896,615		Salary Expense	40.8%
Fixed Assets	53,295	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	781,692	Operating Revenue	2,896,615	100.0%		
Total Assets	1,252,421	Operating Expense	2,359,442	81.5%	Current Ratio	0.5
Current Liabilities	861,577	Operating Margin	537,173	18.5%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	861,577	Net Profit or Loss	537,174	18.5%	Return on Equity	0.0%

452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,770,260	Total Charges	12,874,080		Salary Expense	38.6%
Fixed Assets	2,864,900	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,535,716	Operating Revenue	12,874,080	100.0%		
Total Assets	15,170,876	Operating Expense	9,540,518	74.1%	Current Ratio	0.2
Current Liabilities	9,942,073	Operating Margin	3,333,562	25.9%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	9,942,073	Net Profit or Loss	3,333,562	25.9%	Return on Equity	0.0%

All Providers

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

452684 BMA OF DALLAS CENTRAL

7610 MILITARY PARKWAY

12/31/2019 365 Days Settled

DALLAS, TX 75227

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,322,385	Total Charges	5,931,808		Salary Expense	41.5%
Fixed Assets	522,752	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,683,372	Operating Revenue	5,931,808	100.0%	Current Ratio	0.6
Total Assets	4,528,509	Operating Expense	4,376,577	73.8%	Days to Collect	37.3
Current Liabilities	3,686,823	Operating Margin	1,555,231	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,686,823	Net Profit or Loss	1,555,233	26.2%		

452636 BMA OF MISSION

1615 E EXPRESSWAY 83

12/31/2019 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,839,476	Total Charges	6,005,798		Salary Expense	42.3%
Fixed Assets	749,435	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	957,916	Operating Revenue	6,005,798	100.0%	Current Ratio	0.8
Total Assets	8,546,827	Operating Expense	4,709,097	78.4%	Days to Collect	36.5
Current Liabilities	8,067,869	Operating Margin	1,296,701	21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,067,869	Net Profit or Loss	1,296,702	21.6%		

All Providers

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ESRD Profile Report - 2019

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

452666 BMA RIO GRANDE CITY

2533 CENTRAL PALM DRIVE

12/31/2019 365 Days Settled

RIO GRANDE CITY, TX 78582

STARR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-491,535	Total Charges	5,239,173	Salary Expense	40.7%	
Fixed Assets	129,658	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,365,572	Operating Revenue	5,239,173	100.0%		
Total Assets	1,003,695	Operating Expense	3,985,874	76.1%	Current Ratio	(1.5)
Current Liabilities	320,908	Operating Margin	1,253,299	23.9%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	320,908	Net Profit or Loss	1,253,300	23.9%	Return on Equity	0.0%

452542 BMA ROSENBERG

2510 BF TERRY BLVD

12/31/2019 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,810,581	Total Charges	6,945,872	Salary Expense	38.1%	
Fixed Assets	860,401	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	4,112,652	Operating Revenue	6,945,872	100.0%		
Total Assets	24,783,634	Operating Expense	5,748,030	82.8%	Current Ratio	0.9
Current Liabilities	22,728,882	Operating Margin	1,197,842	17.2%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	22,728,882	Net Profit or Loss	1,197,842	17.2%	Return on Equity	0.0%

All Providers

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

452697 BMA SOUTH DALLAS COUNTY

1111 W LEDBETTER ST STE 800 12/31/2019 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,889,574	Total Charges	6,113,857	Salary Expense	37.5%	
Fixed Assets	392,589	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	615,150	Operating Revenue	6,113,857	100.0%		
Total Assets	23,897,313	Operating Expense	5,245,013	85.8%	Current Ratio	1.0
Current Liabilities	23,589,737	Operating Margin	868,844	14.2%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	23,589,737	Net Profit or Loss	868,844	14.2%	Return on Equity	0.0%

452506 BMA SOUTH PLAINS

6630 QUAKER AVENUE SUITE 102 12/31/2019 365 Days Settled

LUBBOCK, TX 79413

LUBBOCK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,985,996	Total Charges	6,095,507	Salary Expense	38.3%	
Fixed Assets	925,003	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,737,620	Operating Revenue	6,095,507	100.0%		
Total Assets	23,648,619	Operating Expense	5,320,419	87.3%	Current Ratio	0.9
Current Liabilities	22,779,808	Operating Margin	775,088	12.7%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	22,779,808	Net Profit or Loss	775,087	12.7%	Return on Equity	0.0%

All Providers

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

452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,535,443	Total Charges	9,112,985		Salary Expense	40.9%
Fixed Assets	1,250,226	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	3,573,694	Operating Revenue	9,112,985	100.0%	Current Ratio	0.3
Total Assets	6,359,363	Operating Expense	7,039,477	77.2%	Days to Collect	107.5
Current Liabilities	4,609,634	Operating Margin	2,073,508	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,609,634	Net Profit or Loss	2,073,510	22.8%		

452576 BMA SOUTHWEST HOUSTON DIALYSIS CENTER

8303 CREEKBEND

12/31/2019 365 Days Settled

HOUSTON, TX 77071

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,344,543	Total Charges	7,569,266		Salary Expense	41.4%
Fixed Assets	695,870	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,629,376	Operating Revenue	7,569,266	100.0%	Current Ratio	1.0
Total Assets	35,669,789	Operating Expense	6,135,747	81.1%	Days to Collect	95.7
Current Liabilities	34,855,102	Operating Margin	1,433,519	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	34,855,102	Net Profit or Loss	1,433,518	18.9%		

All Providers

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

452709 BMA WESTMINSTER DIALYSIS

12121 WESTHIEMER SUITE 138

12/31/2019 365 Days Settled

HOUSTON, TX 77077

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,536,873	Total Charges	5,549,898		Salary Expense	38.6%
Fixed Assets	340,741	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	575,331	Operating Revenue	5,549,898	100.0%	Current Ratio	0.9
Total Assets	12,452,945	Operating Expense	3,850,812	69.4%	Days to Collect	97.3
Current Liabilities	12,165,280	Operating Margin	1,699,086	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,165,280	Net Profit or Loss	1,699,086	30.6%		

672578 BOERNE DIALYSIS CENTER

1369 MAIN STREET SUITE 101

12/31/2019 365 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,688	Total Charges	1,467,731		Salary Expense	27.1%
Fixed Assets	376,147	Contract Allowance	-151,174	-10.3%	Fringe Benefits	5.1%
Other Assets	1,083	Operating Revenue	1,618,905	110.3%	Current Ratio	1.0
Total Assets	423,918	Operating Expense	1,605,980	99.2%	Days to Collect	650.5
Current Liabilities	48,574	Operating Margin	12,925	0.8%	Avg Payment Days	5.1
Long Term Liabilities	309,386	Other Income	-614,559	-38.0%	Depreciation Rate	8.6%
Total Equity	65,957	Other Expense	0	0.0%	Return on Equity	-912.2%
Total Liab. and Equity	423,917	Net Profit or Loss	(601,634)	-37.2%		

All Providers

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

672513 BONHAM DIALYSIS

201 WEST 5TH STREET
 BONHAM, TX 75418
 FANNIN
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,672,539	Total Charges	962,591		Salary Expense	38.0%
Fixed Assets	148,203	Contract Allowance	-1,712	-0.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	964,303	100.2%		
Total Assets	-1,524,336	Operating Expense	1,212,956	125.8%	Current Ratio	(41.8)
Current Liabilities	40,033	Operating Margin	-248,653	-25.8%	Days to Collect	64.6
Long Term Liabilities	53,497	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-1,617,866	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-1,524,336	Net Profit or Loss	(248,653)	-25.8%	Return on Equity	15.4%

672680 BRAZORIA COUNTY DIALYSIS

405 THIS WAY
 LAKE JACKSON, TX 77566
 BRAZORIA
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	493,935	Total Charges	2,579,627		Salary Expense	38.3%
Fixed Assets	108,314	Contract Allowance	-333,328	-12.9%	Fringe Benefits	11.7%
Other Assets	67,114	Operating Revenue	2,912,955	112.9%		
Total Assets	669,363	Operating Expense	2,569,629	88.2%	Current Ratio	0.5
Current Liabilities	962,314	Operating Margin	343,326	11.8%	Days to Collect	5.1
Long Term Liabilities	56,828	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	-349,779	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	669,363	Net Profit or Loss	343,326	11.8%	Return on Equity	-98.2%

All Providers

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

452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET

12/31/2019 365 Days Settled

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,656,014	Total Charges	7,765,729		Salary Expense	34.8%
Fixed Assets	1,118,426	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,725,153	Operating Revenue	7,765,729	100.0%	Current Ratio	0.8
Total Assets	12,499,593	Operating Expense	5,867,210	75.6%	Days to Collect	111.8
Current Liabilities	11,665,312	Operating Margin	1,898,519	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,665,312	Net Profit or Loss	1,898,519	24.4%		

452641 BRENHAM DIALYSIS

2815 HIGHWAY 36 SOUTH

12/31/2019 365 Days Settled

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,635,999	Total Charges	2,789,218		Salary Expense	33.1%
Fixed Assets	293,961	Contract Allowance	224,797	8.1%	Fringe Benefits	6.0%
Other Assets	1,013,101	Operating Revenue	2,564,421	91.9%	Current Ratio	25.7
Total Assets	2,943,061	Operating Expense	2,545,619	99.3%	Days to Collect	129.5
Current Liabilities	63,638	Operating Margin	18,802	0.7%	Avg Payment Days	4.6
Long Term Liabilities	130,564	Other Income	3	0.0%	Depreciation Rate	14.3%
Total Equity	2,748,857	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	2,943,059	Net Profit or Loss	18,805	0.7%		

All Providers

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ESRD Profile Report - 2019

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

452816 BROADWAY KIDNEY DISEASE CENTER

8840 TRADEWAY
 SAN ANTONIO, TX 78217
 BEXAR
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,305	Total Charges	3,970,273		Salary Expense	46.3%
Fixed Assets	127,895	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	433,368	Operating Revenue	3,970,273	100.0%		
Total Assets	1,167,568	Operating Expense	2,988,935	75.3%	Current Ratio	0.6
Current Liabilities	950,883	Operating Margin	981,338	24.7%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	950,883	Net Profit or Loss	981,337	24.7%	Return on Equity	0.0%

452868 BROOKHOLLOW DIALYSIS

4918 WEST 34TH STREET
 HOUSTON, TX 77092
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,108,180	Total Charges	3,660,018		Salary Expense	30.4%
Fixed Assets	582,965	Contract Allowance	175,853	4.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,484,165	95.2%		
Total Assets	16,691,145	Operating Expense	2,901,253	83.3%	Current Ratio	81.6
Current Liabilities	197,500	Operating Margin	582,912	16.7%	Days to Collect	114.6
Long Term Liabilities	460,916	Other Income	106	0.0%	Avg Payment Days	2.9
Total Equity	16,032,729	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	16,691,145	Net Profit or Loss	583,018	16.7%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2019

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

452703 BROOKRIVER DIALYSIS

8101 BROOKRIVER DRIVE

12/31/2019 365 Days Settled

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,197,031	Total Charges	4,875,288		Salary Expense	28.4%
Fixed Assets	542,968	Contract Allowance	-489,111	-10.0%	Fringe Benefits	5.1%
Other Assets	600,313	Operating Revenue	5,364,399	110.0%	Current Ratio	70.1
Total Assets	12,340,312	Operating Expense	4,558,948	85.0%	Days to Collect	87.0
Current Liabilities	159,789	Operating Margin	805,451	15.0%	Avg Payment Days	3.5
Long Term Liabilities	357,672	Other Income	-11,185	-0.2%	Depreciation Rate	9.1%
Total Equity	11,822,850	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	12,340,311	Net Profit or Loss	794,266	14.8%		

672596 BROWNFIELD DIALYSIS

710 EAST FELT ST

12/31/2019 365 Days Settled

BROWNFIELD, TX 79316

TERRY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,494,282	Total Charges	1,927,412		Salary Expense	37.1%
Fixed Assets	185,515	Contract Allowance	93,848	4.9%	Fringe Benefits	5.0%
Other Assets	8,704,326	Operating Revenue	1,833,564	95.1%	Current Ratio	99.1
Total Assets	12,384,123	Operating Expense	1,732,168	94.5%	Days to Collect	468.3
Current Liabilities	35,250	Operating Margin	101,396	5.5%	Avg Payment Days	7.2
Long Term Liabilities	22,859	Other Income	-87,699	-4.8%	Depreciation Rate	4.6%
Total Equity	12,326,014	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	12,384,123	Net Profit or Loss	13,697	0.7%		

All Providers

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

742502 BROWNWOOD DIALYSIS

2511 CROCKETT DRIVE
 BROWNWOOD, TX 76801
 BROWN
 NOVITAS (TEXAS)

9/30/2019 273 Days Settled*

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-367,426	Total Charges	118,644		Salary Expense	32.0%
Fixed Assets	2,549,955	Contract Allowance	2,299	1.9%	Fringe Benefits	2.5%
Other Assets	614	Operating Revenue	116,345	98.1%	Current Ratio	(10.1)
Total Assets	2,183,143	Operating Expense	712,222	612.2%	Days to Collect	2,762.2
Current Liabilities	36,357	Operating Margin	-595,877	-512.2%	Avg Payment Days	2.5
Long Term Liabilities	1,522,854	Other Income	57,570	49.5%	Depreciation Rate	7.3%
Total Equity	623,932	Other Expense	0	0.0%	Return on Equity	-86.3%
Total Liab. and Equity	2,183,143	Net Profit or Loss	(538,307)	-462.7%		

742528 CANUTILLO DIALYSIS

7251 SOUTH DESERT BOULEVARD
 CANUTILLO, TX 79835
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 294 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,355,449	Total Charges	668,960		Salary Expense	24.8%
Fixed Assets	4,162,721	Contract Allowance	6,297	0.9%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	662,663	99.1%	Current Ratio	72.2
Total Assets	5,518,170	Operating Expense	1,158,088	174.8%	Days to Collect	118.0
Current Liabilities	18,762	Operating Margin	-495,425	-74.8%	Avg Payment Days	3.2
Long Term Liabilities	2,329,556	Other Income	195,164	29.5%	Depreciation Rate	7.0%
Total Equity	3,169,850	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	5,518,168	Net Profit or Loss	(300,261)	-45.3%		

All Providers

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ESRD Profile Report - 2019

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

452782 CARRIZO SPRINGS KIDNEY DISEASE CENTER

409 SOUTH 7TH ST

12/31/2019 365 Days Settled

CARRIZO SPRINGS, TX 78834

DIMITT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	740,464	Total Charges	3,807,420		Salary Expense	42.0%
Fixed Assets	1,016,666	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,917,370	Operating Revenue	3,807,420	100.0%	Current Ratio	0.3
Total Assets	3,674,500	Operating Expense	3,062,291	80.4%	Days to Collect	125.6
Current Liabilities	2,718,564	Operating Margin	745,129	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,718,564	Net Profit or Loss	745,130	19.6%		

672548 CARROLLTON DIALYSIS

1544 VALWOOD PARKWAY SUITE 100

12/31/2019 365 Days Settled

CARROLLTON, TX 75006

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,071,023	Total Charges	2,383,144		Salary Expense	35.6%
Fixed Assets	256,106	Contract Allowance	-15,067	-0.6%	Fringe Benefits	5.4%
Other Assets	4,010	Operating Revenue	2,398,211	100.6%	Current Ratio	18.7
Total Assets	1,331,139	Operating Expense	1,912,022	79.7%	Days to Collect	242.0
Current Liabilities	57,406	Operating Margin	486,189	20.3%	Avg Payment Days	7.6
Long Term Liabilities	103,327	Other Income	1	0.0%	Depreciation Rate	4.9%
Total Equity	1,170,407	Other Expense	0	0.0%	Return on Equity	41.5%
Total Liab. and Equity	1,331,140	Net Profit or Loss	486,190	20.3%		

All Providers

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

672794 CARROLLTON REGIONAL DIALYSIS CENTER LLC

1128 NORTH I-35 EAST

12/31/2019 365 Days Settled

CARROLLTON, TX 75006

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,431	Total Charges	4,354,963		Salary Expense	32.6%
Fixed Assets	1,011,698	Contract Allowance	-763,464	-17.5%	Fringe Benefits	12.2%
Other Assets	1,034,576	Operating Revenue	5,118,427	117.5%	Current Ratio	0.2
Total Assets	2,675,705	Operating Expense	3,483,815	68.1%	Days to Collect	10.1
Current Liabilities	3,467,302	Operating Margin	1,634,612	31.9%	Avg Payment Days	18.1
Long Term Liabilities	1,054,224	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	-1,845,822	Other Expense	0	0.0%	Return on Equity	-88.6%
Total Liab. and Equity	2,675,704	Net Profit or Loss	1,634,612	31.9%		

452556 CARTHAGE DIALYSIS CENTER

1614 SOUTH MARKET STREET

12/31/2019 365 Days Settled

CARTHAGE, TX 75633

PANOLA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,758,807	Total Charges	1,473,883		Salary Expense	34.0%
Fixed Assets	119,532	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	288,600	Operating Revenue	1,473,883	100.0%	Current Ratio	0.9
Total Assets	2,166,939	Operating Expense	1,385,864	94.0%	Days to Collect	39.8
Current Liabilities	2,022,638	Operating Margin	88,019	6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,022,638	Net Profit or Loss	88,020	6.0%		

All Providers

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

672861 CEDAR HILL DIALYSIS

439 E FM 1382

12/31/2019 365 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-246,692	Total Charges	763,824		Salary Expense	26.7%
Fixed Assets	2,199,051	Contract Allowance	22,142	2.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	741,682	97.1%		
Total Assets	1,952,359	Operating Expense	1,453,804	196.0%	Current Ratio	(23.3)
Current Liabilities	10,604	Operating Margin	-712,122	-96.0%	Days to Collect	173.2
Long Term Liabilities	2,048,946	Other Income	-441,633	-59.5%	Avg Payment Days	2.4
Total Equity	-107,190	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,952,360	Net Profit or Loss	(1,153,755)	-155.6%	Return on Equity	1,076.4%

672591 CEDAR PARK DIALYSIS CENTER

1720 E WHITESTONE BLVD

12/31/2019 365 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,732,226	Total Charges	3,930,949		Salary Expense	30.7%
Fixed Assets	636,698	Contract Allowance	301,182	7.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,629,767	92.3%		
Total Assets	-6,095,528	Operating Expense	2,403,495	66.2%	Current Ratio	(18.7)
Current Liabilities	360,506	Operating Margin	1,226,272	33.8%	Days to Collect	109.8
Long Term Liabilities	445,998	Other Income	-180,716	-5.0%	Avg Payment Days	21.3
Total Equity	-6,902,033	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-6,095,529	Net Profit or Loss	1,045,556	28.8%	Return on Equity	-15.1%

All Providers

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

452651 CENTRAL CITY DIALYSIS CTR-SMAD

1310 MURCHISON DR SUITE 200 12/31/2019 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,619,157	Total Charges	4,020,432	Salary Expense	28.5%	
Fixed Assets	2,775,025	Contract Allowance	50,537	1.3% Fringe Benefits	5.9%	
Other Assets	0	Operating Revenue	3,969,895	98.7%		
Total Assets	15,394,182	Operating Expense	3,368,501	84.9%	Current Ratio	131.6
Current Liabilities	95,914	Operating Margin	601,394	15.1%	Days to Collect	63.5
Long Term Liabilities	2,191,926	Other Income	99	0.0%	Avg Payment Days	6.8
Total Equity	13,106,342	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	15,394,182	Net Profit or Loss	601,493	15.2%	Return on Equity	4.6%

672723 CENTRAL FORT WORTH DIALYSIS

1000 SAINT LOUIS AVENUE SUITE 101 12/31/2019 365 Days Settled

FORT WORTH, TX 76104

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,552,802	Total Charges	6,397,351	Salary Expense	30.2%	
Fixed Assets	2,297,728	Contract Allowance	985,318	15.4% Fringe Benefits	5.4%	
Other Assets	0	Operating Revenue	5,412,033	84.6%		
Total Assets	3,850,530	Operating Expense	4,634,304	85.6%	Current Ratio	7.6
Current Liabilities	205,239	Operating Margin	777,729	14.4%	Days to Collect	132.1
Long Term Liabilities	1,897,643	Other Income	-316,209	-5.8%	Avg Payment Days	4.8
Total Equity	1,747,647	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,850,529	Net Profit or Loss	461,520	8.5%	Return on Equity	26.4%

All Providers

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

452677 CENTRAL HOUSTON DIALYSIS

610 SOUTH WAYSIDE

12/31/2019 365 Days Settled

HOUSTON, TX 77011

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-108,590	Total Charges	3,206,549		Salary Expense	34.9%
Fixed Assets	131,539	Contract Allowance	-35,749	-1.1%	Fringe Benefits	7.6%
Other Assets	318,528	Operating Revenue	3,242,298	101.1%		
Total Assets	341,477	Operating Expense	2,899,233	89.4%	Current Ratio	(1.2)
Current Liabilities	89,709	Operating Margin	343,065	10.6%	Days to Collect	69.7
Long Term Liabilities	65,195	Other Income	803	0.0%	Avg Payment Days	5.5
Total Equity	186,572	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	341,476	Net Profit or Loss	343,868	10.6%	Return on Equity	184.3%

672676 CHAMPIONS DIALYSIS

4427 CYPRESS CREEK PKWY

12/31/2019 365 Days Settled

HOUSTON, TX 77068

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	109,038	Total Charges	5,091,085		Salary Expense	31.1%
Fixed Assets	426,394	Contract Allowance	-110,645	-2.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,201,730	102.2%		
Total Assets	535,432	Operating Expense	3,740,942	71.9%	Current Ratio	0.7
Current Liabilities	147,839	Operating Margin	1,460,788	28.1%	Days to Collect	71.7
Long Term Liabilities	330,913	Other Income	420,764	8.1%	Avg Payment Days	4.0
Total Equity	56,681	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	535,433	Net Profit or Loss	1,881,552	36.2%	Return on Equity	3,319.5%

All Providers

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

452647 CHANNELVIEW DIALYSIS

777 SHELDON ROAD, SUITE C

12/31/2019 365 Days Settled

CHANNELVIEW, TX 77530

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,893,634	Total Charges	3,946,056	Salary Expense	29.6%	
Fixed Assets	922,842	Contract Allowance	-249,142	-6.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,195,198	106.3%		
Total Assets	4,816,476	Operating Expense	3,673,750	87.6%	Current Ratio	46.6
Current Liabilities	83,557	Operating Margin	521,448	12.4%	Days to Collect	83.3
Long Term Liabilities	439,686	Other Income	5,369	0.1%	Avg Payment Days	3.4
Total Equity	4,293,234	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	4,816,477	Net Profit or Loss	526,817	12.6%	Return on Equity	12.3%

452309 CHILDREN'S MEMORIAL HERMANN DIALYSIS CENTER

6411 FANNIN STREET

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

BLUE CROSS (TEXAS)

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

All Providers

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

452842 CHILDRENS DIALYSIS CLINIC OF CENTRAL TEXAS

1301 BARBARA JORDAN BLVD, SUITE 103 9/30/2019 365 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	271,745	Total Charges	1,310,531	Salary Expense	35.9%	
Fixed Assets	8,834	Contract Allowance	101,387	7.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,209,144	92.3%		
Total Assets	280,579	Operating Expense	1,158,829	95.8%	Current Ratio	0.2
Current Liabilities	1,549,677	Operating Margin	50,315	4.2%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	7,045	0.6%	Avg Payment Days	13.3
Total Equity	-1,269,098	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	280,579	Net Profit or Loss	57,360	4.7%	Return on Equity	-4.5%

452344 CHILDRENS MEDICAL CENTER OF DALLAS

1935 MEDICAL DISTRICT DRIVE Cost Report not filed.

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

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

All Providers

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

452385 CHILDRESS REGIONAL MEDICAL CENTER DIALYSIS

PO BOX 1030

Cost Report not filed.

CHILDRESS, TX 79201

CHILDRESS

BLUE CROSS (TEXAS)

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%

452372 CHRISTUS CHILDREN'S KIDNEY CENTER

333 NORTH SANTA ROSA STREET

Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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

All Providers

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

452707 CIELO VISTA DIALYSIS

7200 GATEWAY EAST SUITE B

12/31/2019 365 Days Settled

EL PASO, TX 79915

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,587,703	Total Charges	3,985,639		Salary Expense	30.8%
Fixed Assets	1,113,015	Contract Allowance	-131,211	-3.3%	Fringe Benefits	5.3%
Other Assets	2,831,722	Operating Revenue	4,116,850	103.3%	Current Ratio	66.3
Total Assets	14,532,440	Operating Expense	3,386,266	82.3%	Days to Collect	64.7
Current Liabilities	159,591	Operating Margin	730,584	17.7%	Avg Payment Days	4.3
Long Term Liabilities	688,358	Other Income	-212	0.0%	Depreciation Rate	11.8%
Total Equity	13,684,491	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	14,532,440	Net Profit or Loss	730,372	17.7%		

672862 CITY CENTER DIALYSIS

10405 KATY FWY, STE 140

12/31/2019 365 Days Settled

HOUSTON, TX 77024

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,206,235	Total Charges	1,509,692		Salary Expense	20.5%
Fixed Assets	3,778,760	Contract Allowance	49,407	3.3%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,460,285	96.7%	Current Ratio	59.7
Total Assets	4,984,995	Operating Expense	1,553,719	106.4%	Days to Collect	127.0
Current Liabilities	20,212	Operating Margin	-93,434	-6.4%	Avg Payment Days	3.4
Long Term Liabilities	1,985,303	Other Income	33,916	2.3%	Depreciation Rate	12.7%
Total Equity	2,979,480	Other Expense	0	0.0%	Return on Equity	-2.0%
Total Liab. and Equity	4,984,995	Net Profit or Loss	(59,518)	-4.1%		

All Providers

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

672808 CLEAR CREEK DIALYSIS

220 COTTONWOOD DR
 12/31/2019 365 Days Settled
 HEMPSTEAD, TX 77445
 WALLER
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	578,923	Total Charges	1,630,685	Salary Expense	28.5%	
Fixed Assets	2,501,589	Contract Allowance	52,023	3.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,578,662	96.8%		
Total Assets	3,080,512	Operating Expense	1,497,968	94.9%	Current Ratio	12.7
Current Liabilities	45,631	Operating Margin	80,694	5.1%	Days to Collect	193.3
Long Term Liabilities	1,603,859	Other Income	-33,455	-2.1%	Avg Payment Days	4.0
Total Equity	1,431,019	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,080,509	Net Profit or Loss	47,239	3.0%	Return on Equity	3.3%

452609 CLEAR LAKE KIDNEY CENTER

1550 LIVE OAK
 12/31/2019 365 Days Settled
 WEBSTER, TX 77598
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,880,400	Total Charges	4,928,530	Salary Expense	39.7%	
Fixed Assets	647,199	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	923,147	Operating Revenue	4,928,530	100.0%		
Total Assets	22,450,746	Operating Expense	4,117,800	83.6%	Current Ratio	0.9
Current Liabilities	21,989,172	Operating Margin	810,730	16.4%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	21,989,172	Net Profit or Loss	810,728	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.

452644 CLEBURNE DIALYSIS CENTER

160 JACK BURTON HWY

12/31/2019 365 Days Settled

CLEBURNE, TX 76031

JOHNSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,914,680	Total Charges	4,230,095		Salary Expense	39.4%
Fixed Assets	212,584	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	639,633	Operating Revenue	4,230,095	100.0%		
Total Assets	6,766,897	Operating Expense	3,291,796	77.8%	Current Ratio	0.9
Current Liabilities	6,447,080	Operating Margin	938,299	22.2%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	6,447,080	Net Profit or Loss	938,302	22.2%	Return on Equity	0.0%

452731 CLEVELAND DIALYSIS CENTER

202 E FORT WORTH ST

12/31/2019 365 Days Settled

CLEVELAND, TX 77327

LIBERTY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,112,855	Total Charges	2,535,539		Salary Expense	27.0%
Fixed Assets	2,681,971	Contract Allowance	-115,609	-4.6%	Fringe Benefits	5.3%
Other Assets	800,690	Operating Revenue	2,651,148	104.6%		
Total Assets	5,595,516	Operating Expense	2,363,261	89.1%	Current Ratio	29.8
Current Liabilities	70,863	Operating Margin	287,887	10.9%	Days to Collect	156.8
Long Term Liabilities	1,736,517	Other Income	60	0.0%	Avg Payment Days	2.7
Total Equity	3,788,136	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,595,516	Net Profit or Loss	287,947	10.9%	Return on Equity	7.6%

All Providers

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ESRD Profile Report - 2019

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

672773 CLOVERLEAF DIALYSIS

13525 EAST FREEWAY, SUITE A 12/31/2019 365 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,202	Total Charges	1,777,635		Salary Expense	30.4%
Fixed Assets	1,559,052	Contract Allowance	-24,464	-1.4%	Fringe Benefits	5.4%
Other Assets	2,300	Operating Revenue	1,802,099	101.4%	Current Ratio	12.3
Total Assets	2,037,554	Operating Expense	2,085,416	115.7%	Days to Collect	242.8
Current Liabilities	38,613	Operating Margin	-283,317	-15.7%	Avg Payment Days	2.8
Long Term Liabilities	534,572	Other Income	131,903	7.3%	Depreciation Rate	12.8%
Total Equity	1,464,368	Other Expense	0	0.0%	Return on Equity	-10.3%
Total Liab. and Equity	2,037,553	Net Profit or Loss	(151,414)	-8.4%		

672716 CLUTCH CITY DIALYSIS CENTER

5910 SCOTT STREET, SUITE A 12/31/2019 365 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	126,336	Total Charges	2,574,451		Salary Expense	33.3%
Fixed Assets	402,616	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,574,451	100.0%	Current Ratio	0.3
Total Assets	528,952	Operating Expense	2,659,045	103.3%	Days to Collect	15.8
Current Liabilities	477,374	Operating Margin	-84,594	-3.3%	Avg Payment Days	33.5
Long Term Liabilities	578,039	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	-526,461	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	528,952	Net Profit or Loss	(84,594)	-3.3%		

All Providers

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

452715 COASTAL DIALYSIS

4300 SOUTH PADRE ISLAND DRIVE, SUITE 12/31/2019 365 Days Settled
2-2

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,247,865	Total Charges	8,161,432	Salary Expense	32.6%	
Fixed Assets	329,088	Contract Allowance	348,286	4.3%	Fringe Benefits	6.2%
Other Assets	-23,374	Operating Revenue	7,813,146	95.7%		
Total Assets	22,553,579	Operating Expense	5,554,737	71.1%	Current Ratio	104.3
Current Liabilities	213,264	Operating Margin	2,258,409	28.9%	Days to Collect	209.2
Long Term Liabilities	235,400	Other Income	112	0.0%	Avg Payment Days	6.2
Total Equity	22,104,916	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	22,553,580	Net Profit or Loss	2,258,521	28.9%	Return on Equity	10.2%

672745 COLLEGE PARK DIALYSIS

17191 ST LUKE'S WAY, SUITE 100 12/31/2019 365 Days Settled

THE WOODLANDS, TX 77384

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,494,720	Total Charges	4,994,043	Salary Expense	28.2%	
Fixed Assets	2,044,640	Contract Allowance	140,445	2.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,853,598	97.2%		
Total Assets	3,539,360	Operating Expense	4,051,674	83.5%	Current Ratio	15.8
Current Liabilities	94,422	Operating Margin	801,924	16.5%	Days to Collect	78.4
Long Term Liabilities	1,193,179	Other Income	-401,838	-8.3%	Avg Payment Days	3.8
Total Equity	2,251,760	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,539,361	Net Profit or Loss	400,086	8.2%	Return on Equity	17.8%

All Providers

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ESRD Profile Report - 2019

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

452550 COLLEGE STATION DIALYSIS

1640 BRIARCREST DRIVE SUITE 100 12/31/2019 365 Days Settled

BRYAN, TX 77802

BRAZOS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,619,143	Total Charges	5,012,436	Salary Expense	33.3%	
Fixed Assets	1,901,974	Contract Allowance	1,381	0.0%	Fringe Benefits	5.9%
Other Assets	2,040,750	Operating Revenue	5,011,055	100.0%		
Total Assets	23,561,867	Operating Expense	4,366,633	87.1%	Current Ratio	116.7
Current Liabilities	168,121	Operating Margin	644,422	12.9%	Days to Collect	87.1
Long Term Liabilities	805,211	Other Income	23	0.0%	Avg Payment Days	5.4
Total Equity	22,588,536	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	23,561,868	Net Profit or Loss	644,445	12.9%	Return on Equity	2.9%

452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150 12/31/2019 365 Days Settled

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,708,102	Total Charges	9,389,683	Salary Expense	37.6%	
Fixed Assets	412,245	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	876,208	Operating Revenue	9,389,683	100.0%		
Total Assets	36,996,555	Operating Expense	6,600,060	70.3%	Current Ratio	1.0
Current Liabilities	36,558,450	Operating Margin	2,789,623	29.7%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	36,558,450	Net Profit or Loss	2,789,625	29.7%	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.

672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2019 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,231,402	Total Charges	6,748,583		Salary Expense	37.8%
Fixed Assets	681,937	Contract Allowance	-1,599,900	-23.7%	Fringe Benefits	7.3%
Other Assets	575,583	Operating Revenue	8,348,483	123.7%	Current Ratio	1.0
Total Assets	2,488,922	Operating Expense	5,180,517	62.1%	Days to Collect	4.8
Current Liabilities	1,238,970	Operating Margin	3,167,966	37.9%	Avg Payment Days	29.1
Long Term Liabilities	565,911	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	684,042	Other Expense	0	0.0%	Return on Equity	463.1%
Total Liab. and Equity	2,488,923	Net Profit or Loss	3,167,966	37.9%		

452708 CONROE DIALYSIS

233 I-45 NORTH

12/31/2019 365 Days Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,925,103	Total Charges	2,565,959		Salary Expense	29.5%
Fixed Assets	1,838,451	Contract Allowance	-302,494	-11.8%	Fringe Benefits	4.7%
Other Assets	4,767,766	Operating Revenue	2,868,453	111.8%	Current Ratio	70.3
Total Assets	13,531,320	Operating Expense	2,622,836	91.4%	Days to Collect	27.2
Current Liabilities	98,563	Operating Margin	245,617	8.6%	Avg Payment Days	4.9
Long Term Liabilities	899,686	Other Income	988	0.0%	Depreciation Rate	11.5%
Total Equity	12,533,070	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	13,531,319	Net Profit or Loss	246,605	8.6%		

All Providers

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ESRD Profile Report - 2019

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

452358 COOK CHILDRENS DIALYSIS UNIT

1500 COOPER STREET
 FORT WORTH, TX 76104
 TARRANT
 BLUE CROSS (TEXAS)

Cost Report not filed.

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

452514 CORPUS CHRISTI DIALYSIS

2733 SWANTNER DR
 CORPUS CHRISTI, TX 78404
 NUECES
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,202,807	Total Charges	5,446,235	Salary Expense	29.2%	
Fixed Assets	521,191	Contract Allowance	112,075	2.1% Fringe Benefits	6.3%	
Other Assets	13,330	Operating Revenue	5,334,160	97.9%		
Total Assets	12,737,328	Operating Expense	4,379,006	82.1%	Current Ratio	45.3
Current Liabilities	269,503	Operating Margin	955,154	17.9%	Days to Collect	383.3
Long Term Liabilities	0	Other Income	6,455	0.1%	Avg Payment Days	5.7
Total Equity	12,467,823	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	12,737,326	Net Profit or Loss	961,609	18.0%	Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2019

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

672796 CORYELL DIALYSIS

224 MEMORIAL DRIVE
 GATESVILLE, TX 76528
 CORYELL
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,971	Total Charges	2,191,002	Salary Expense	29.9%	
Fixed Assets	1,266,805	Contract Allowance	727,885	33.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,463,117	66.8%		
Total Assets	1,734,776	Operating Expense	1,442,006	98.6%	Current Ratio	6.1
Current Liabilities	76,352	Operating Margin	21,111	1.4%	Days to Collect	141.1
Long Term Liabilities	903,403	Other Income	-4,997	-0.3%	Avg Payment Days	16.4
Total Equity	755,019	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,734,774	Net Profit or Loss	16,114	1.1%	Return on Equity	2.1%

672783 COWTOWN WEST DIALYSIS

2400 LANDS END BLVD SUITE 131
 FORT WORTH, TX 76116
 TARRANT
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	202,919	Total Charges	955,680	Salary Expense	29.1%	
Fixed Assets	1,523,789	Contract Allowance	4,943	0.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	950,737	99.5%		
Total Assets	1,726,708	Operating Expense	1,411,084	148.4%	Current Ratio	3.2
Current Liabilities	62,849	Operating Margin	-460,347	-48.4%	Days to Collect	138.2
Long Term Liabilities	532,614	Other Income	19,636	2.1%	Avg Payment Days	1.6
Total Equity	1,131,244	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,726,707	Net Profit or Loss	(440,711)	-46.4%	Return on Equity	-39.0%

All Providers

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

452768 CROCKETT DIALYSIS CENTER

2001 EAST BOWIE AVE
 CROCKETT, TX 75835
 HOUSTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-730,729	Total Charges	1,705,516		Salary Expense	32.3%
Fixed Assets	201,296	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	5,636,488	Operating Revenue	1,705,516	100.0%	Current Ratio	(0.3)
Total Assets	5,107,055	Operating Expense	2,306,674	135.2%	Days to Collect	127.4
Current Liabilities	2,288,812	Operating Margin	-601,158	-35.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	40.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,288,812	Net Profit or Loss	(601,159)	-35.2%		

672509 CROSBY DIALYSIS FACILITY

6107 FM 2100
 CROSBY, TX 77532
 HARRIS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	725,897	Total Charges	2,265,499		Salary Expense	37.4%
Fixed Assets	246,369	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,215,904	Operating Revenue	2,265,499	100.0%	Current Ratio	0.5
Total Assets	2,188,170	Operating Expense	2,203,549	97.3%	Days to Collect	36.1
Current Liabilities	1,580,218	Operating Margin	61,950	2.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	34.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,580,218	Net Profit or Loss	61,952	2.7%		

All Providers

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ESRD Profile Report - 2019

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

672739 CROSTIMBERS DIALYSIS

4400 NORTH FREEWAY, SUITE 100

12/31/2019 365 Days Settled

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,138,031	Total Charges	3,606,360	Salary Expense	30.5%	
Fixed Assets	1,063,933	Contract Allowance	49,530	1.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,556,830	98.6%		
Total Assets	2,201,964	Operating Expense	3,076,567	86.5%	Current Ratio	11.1
Current Liabilities	102,181	Operating Margin	480,263	13.5%	Days to Collect	363.4
Long Term Liabilities	477,207	Other Income	-238,904	-6.7%	Avg Payment Days	5.0
Total Equity	1,622,574	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,201,962	Net Profit or Loss	241,359	6.8%	Return on Equity	14.9%

452889 CUERO LAKEVIEW DIALYSIS

1105 E BROADWAY

12/31/2019 365 Days Settled

CUERO, TX 77954

DE WITT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	523,975	Total Charges	2,854,618	Salary Expense	33.4%	
Fixed Assets	393,874	Contract Allowance	10,711	0.4%	Fringe Benefits	5.3%
Other Assets	85,321	Operating Revenue	2,843,907	99.6%		
Total Assets	1,003,170	Operating Expense	2,318,442	81.5%	Current Ratio	9.8
Current Liabilities	53,633	Operating Margin	525,465	18.5%	Days to Collect	55.9
Long Term Liabilities	216,861	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	732,676	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,003,170	Net Profit or Loss	525,465	18.5%	Return on Equity	71.7%

All Providers

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

452762 CYFAIR DIALYSIS CENTER

9110 JONES ROAD #110

12/31/2019 365 Days Settled

HOUSTON, TX 77066

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,455,856	Total Charges	2,831,464	Salary Expense	33.3%	
Fixed Assets	1,445,558	Contract Allowance	22,169	0.8%	Fringe Benefits	6.7%
Other Assets	7,528,617	Operating Revenue	2,809,295	99.2%		
Total Assets	15,430,031	Operating Expense	2,395,852	85.3%	Current Ratio	76.9
Current Liabilities	83,985	Operating Margin	413,443	14.7%	Days to Collect	96.8
Long Term Liabilities	1,346,746	Other Income	42	0.0%	Avg Payment Days	4.6
Total Equity	13,999,300	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	15,430,031	Net Profit or Loss	413,485	14.7%	Return on Equity	3.0%

452539 CYPRESS CREEK DIALYSIS

9449 GROGANS MILL RD

12/31/2019 365 Days Settled

THE WOODLANDS, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,035,773	Total Charges	3,418,982	Salary Expense	41.9%	
Fixed Assets	118,690	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	4,410,822	Operating Revenue	3,418,982	100.0%		
Total Assets	17,565,285	Operating Expense	2,741,600	80.2%	Current Ratio	0.8
Current Liabilities	15,359,874	Operating Margin	677,382	19.8%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	15,359,874	Net Profit or Loss	677,383	19.8%	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.

672786 CYPRESS FAIRFIELD DIALYSIS

15103 MASON ROAD SUITE D5

12/31/2019 365 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,612,885	Total Charges	5,625,943	Salary Expense	27.7%	
Fixed Assets	2,452,087	Contract Allowance	297,504	5.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,328,439	94.7%	Current Ratio	15.7
Total Assets	4,064,972	Operating Expense	3,671,651	68.9%	Days to Collect	73.2
Current Liabilities	102,930	Operating Margin	1,656,788	31.1%	Avg Payment Days	4.0
Long Term Liabilities	1,425,926	Other Income	-675,534	-12.7%	Depreciation Rate	14.0%
Total Equity	2,536,115	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	4,064,971	Net Profit or Loss	981,254	18.4%		

672669 CYPRESS WOODS NORTHWEST DIALYSIS

20320 NORTHWEST FRWY, STE 100

12/31/2019 365 Days *Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	890,500	Total Charges	4,060,258	Salary Expense	29.3%	
Fixed Assets	1,185,553	Contract Allowance	-362,899	-8.9%	Fringe Benefits	6.2%
Other Assets	-100	Operating Revenue	4,423,157	108.9%	Current Ratio	8.7
Total Assets	2,075,953	Operating Expense	3,072,718	69.5%	Days to Collect	110.0
Current Liabilities	102,686	Operating Margin	1,350,439	30.5%	Avg Payment Days	5.5
Long Term Liabilities	1,061,764	Other Income	-547,508	-12.4%	Depreciation Rate	8.7%
Total Equity	911,504	Other Expense	0	0.0%	Return on Equity	88.1%
Total Liab. and Equity	2,075,954	Net Profit or Loss	802,931	18.2%		

All Providers

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ESRD Profile Report - 2019

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

672848 DAIRY ASHFORD DIALYSIS

12606 WEST PARK DRIVE

12/31/2019 365 Days Settled

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	668,111	Total Charges	2,256,201		Salary Expense	24.3%
Fixed Assets	3,697,038	Contract Allowance	-82,717	-3.7%	Fringe Benefits	4.3%
Other Assets	1,700	Operating Revenue	2,338,918	103.7%	Current Ratio	5.3
Total Assets	4,366,849	Operating Expense	2,236,162	95.6%	Days to Collect	137.8
Current Liabilities	126,876	Operating Margin	102,756	4.4%	Avg Payment Days	8.9
Long Term Liabilities	1,942,306	Other Income	-57,056	-2.4%	Depreciation Rate	10.6%
Total Equity	2,297,667	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	4,366,849	Net Profit or Loss	45,700	2.0%		

452822 DALLAS EAST DIALYSIS

3402 NORTH BUCKNER STE 308

12/31/2019 365 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,318,623	Total Charges	4,518,641		Salary Expense	33.3%
Fixed Assets	3,276,970	Contract Allowance	-115,192	-2.5%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,633,833	102.5%	Current Ratio	71.5
Total Assets	9,595,593	Operating Expense	4,285,943	92.5%	Days to Collect	96.4
Current Liabilities	88,376	Operating Margin	347,890	7.5%	Avg Payment Days	4.6
Long Term Liabilities	1,196,452	Other Income	-188,327	-4.1%	Depreciation Rate	9.8%
Total Equity	8,310,766	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	9,595,594	Net Profit or Loss	159,563	3.4%		

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.

452884 DALLAS NORTH DIALYSIS CENTER

11886 GREENVILLE AVE SUITE 100B 12/31/2019 365 Days Settled

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,682,203	Total Charges	3,078,563	Salary Expense	36.8%	
Fixed Assets	310,868	Contract Allowance	-59,600	-1.9%	Fringe Benefits	7.2%
Other Assets	8,448	Operating Revenue	3,138,163	101.9%		
Total Assets	9,001,519	Operating Expense	2,822,951	90.0%	Current Ratio	59.1
Current Liabilities	146,994	Operating Margin	315,212	10.0%	Days to Collect	78.0
Long Term Liabilities	168,323	Other Income	-9,788	-0.3%	Avg Payment Days	6.4
Total Equity	8,686,202	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	9,001,519	Net Profit or Loss	305,424	9.7%	Return on Equity	3.5%

672632 DAVITA CENTRAL DALLAS DIALYSIS

9500 NORTH CENTRAL EXPRESSWAY 12/31/2019 365 Days Settled

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,256,763	Total Charges	2,885,213	Salary Expense	34.0%	
Fixed Assets	806,992	Contract Allowance	19,955	0.7%	Fringe Benefits	8.0%
Other Assets	4,592	Operating Revenue	2,865,258	99.3%		
Total Assets	7,068,347	Operating Expense	2,806,964	98.0%	Current Ratio	32.2
Current Liabilities	194,341	Operating Margin	58,294	2.0%	Days to Collect	179.8
Long Term Liabilities	572,883	Other Income	50	0.0%	Avg Payment Days	12.5
Total Equity	6,301,122	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	7,068,346	Net Profit or Loss	58,344	2.0%	Return on Equity	0.9%

All Providers

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

672553 DAVITA DOWNTOWN DALLAS DIALYSIS

3515 SWISS AVENUE STE A

12/31/2019 365 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,451,158	Total Charges	4,599,161	Salary Expense	36.3%	
Fixed Assets	1,284,745	Contract Allowance	196,127	4.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,403,034	95.7%		
Total Assets	4,735,903	Operating Expense	3,695,960	83.9%	Current Ratio	46.6
Current Liabilities	73,999	Operating Margin	707,074	16.1%	Days to Collect	114.7
Long Term Liabilities	1,165,720	Other Income	5	0.0%	Avg Payment Days	4.2
Total Equity	3,496,185	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	4,735,904	Net Profit or Loss	707,079	16.1%	Return on Equity	20.2%

672558 DAVITA EAST DIALYSIS

11989 PELLICANO DRIVE

12/31/2019 365 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,060,809	Total Charges	9,615,644	Salary Expense	27.8%	
Fixed Assets	645,078	Contract Allowance	703,319	7.3%	Fringe Benefits	5.6%
Other Assets	1,175,787	Operating Revenue	8,912,325	92.7%		
Total Assets	3,881,674	Operating Expense	5,528,453	62.0%	Current Ratio	8.5
Current Liabilities	243,680	Operating Margin	3,383,872	38.0%	Days to Collect	114.1
Long Term Liabilities	357,509	Other Income	-1,366,858	-15.3%	Avg Payment Days	6.6
Total Equity	3,280,484	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,881,673	Net Profit or Loss	2,017,014	22.6%	Return on Equity	61.5%

All Providers

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

742523 DECATUR HOME DIALYSIS LLC

2301 S FM 51 SUITE 600

12/31/2019 316 Days *Settled

DECATUR, TX 76234

WISE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	339,107	Total Charges	702,188		Salary Expense	34.7%
Fixed Assets	13,467	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	2,196	Operating Revenue	702,188	100.0%		
Total Assets	354,770	Operating Expense	497,624	70.9%	Current Ratio	5.1
Current Liabilities	66,604	Operating Margin	204,564	29.1%	Days to Collect	140.9
Long Term Liabilities	83,603	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	204,563	Other Expense	0	0.0%	Depreciation Rate	79.3%
Total Liab. and Equity	354,770	Net Profit or Loss	204,564	29.1%	Return on Equity	100.0%

672560 DEERBROOK DIALYSIS

9660 FM1960 BYPASS

12/31/2019 365 Days Settled

HUMBLE, TX 77338

HARRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,094,114	Total Charges	5,343,280		Salary Expense	29.8%
Fixed Assets	2,493,117	Contract Allowance	619,991	11.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,723,289	88.4%		
Total Assets	9,587,231	Operating Expense	3,904,772	82.7%	Current Ratio	34.4
Current Liabilities	206,515	Operating Margin	818,517	17.3%	Days to Collect	122.5
Long Term Liabilities	1,328,494	Other Income	438	0.0%	Avg Payment Days	12.8
Total Equity	8,052,222	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	9,587,231	Net Profit or Loss	818,955	17.3%	Return on Equity	10.2%

All Providers

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ESRD Profile Report - 2019

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

452665 DENISON DIALYSIS CENTER

123 N US HIGHWAY 75

12/31/2019 365 Days Settled

DENISON, TX 75020

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,138,079	Total Charges	6,037,772		Salary Expense	31.3%
Fixed Assets	3,407,974	Contract Allowance	-138,296	-2.3%	Fringe Benefits	5.9%
Other Assets	3,444,250	Operating Revenue	6,176,068	102.3%	Current Ratio	55.4
Total Assets	13,990,303	Operating Expense	5,007,799	81.1%	Days to Collect	63.5
Current Liabilities	128,932	Operating Margin	1,168,269	18.9%	Avg Payment Days	5.1
Long Term Liabilities	2,160,054	Other Income	-7	0.0%	Depreciation Rate	9.3%
Total Equity	11,701,318	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	13,990,304	Net Profit or Loss	1,168,262	18.9%		

672776 DENTON DIALYSIS

3305 UNICORN LAKE BLVD

12/31/2019 365 Days Settled

CORINTH, TX 76210

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	320,367	Total Charges	31,717,205		Salary Expense	36.9%
Fixed Assets	789,946	Contract Allowance	30,005,314	94.6%	Fringe Benefits	2.9%
Other Assets	557,256	Operating Revenue	1,711,891	5.4%	Current Ratio	0.4
Total Assets	1,667,569	Operating Expense	1,934,198	113.0%	Days to Collect	58.8
Current Liabilities	713,796	Operating Margin	-222,307	-13.0%	Avg Payment Days	99.3
Long Term Liabilities	0	Other Income	207,990	12.1%	Depreciation Rate	16.7%
Total Equity	953,773	Other Expense	0	0.0%	Return on Equity	-1.5%
Total Liab. and Equity	1,667,569	Net Profit or Loss	(14,317)	-0.8%		

All Providers

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ESRD Profile Report - 2019

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

672782 DENVER HARBOR DIALYSIS

7065 EAST FREEWAY
 HOUSTON, TX 77020
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	676,018	Total Charges	1,745,779	Salary Expense	28.3%	
Fixed Assets	2,873,650	Contract Allowance	33,486	1.9%	Fringe Benefits	3.8%
Other Assets	1,350	Operating Revenue	1,712,293	98.1%		
Total Assets	3,551,018	Operating Expense	1,779,391	103.9%	Current Ratio	7.5
Current Liabilities	89,577	Operating Margin	-67,098	-3.9%	Days to Collect	315.2
Long Term Liabilities	1,889,264	Other Income	27,077	1.6%	Avg Payment Days	6.5
Total Equity	1,572,178	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,551,019	Net Profit or Loss	(40,021)	-2.3%	Return on Equity	-2.5%

672791 DESOTO REGIONAL DIALYSIS CENTER LLC

2651 BOLTON BOONE DRIVE BLDG B
 DE SOTO, TX 75115
 DALLAS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,913,003	Total Charges	14,752,808	Salary Expense	33.0%	
Fixed Assets	1,243,534	Contract Allowance	-5,577,469	-37.8%	Fringe Benefits	9.8%
Other Assets	1,694,784	Operating Revenue	20,330,277	137.8%		
Total Assets	4,851,321	Operating Expense	9,031,769	44.4%	Current Ratio	(0.1)
Current Liabilities	-15,753,490	Operating Margin	11,298,508	55.6%	Days to Collect	7.6
Long Term Liabilities	1,684,687	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	18,920,124	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,851,321	Net Profit or Loss	11,298,508	55.6%	Return on Equity	59.7%

All Providers

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ESRD Profile Report - 2019

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

672789 DIALYSIS CARE OF GRAND PRAIRIE

402 N CARRIER PARKWAY SUITE 102 12/31/2019 365 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	563,538	Total Charges	1,570,129	Salary Expense	31.4%	
Fixed Assets	1,423,929	Contract Allowance	-780	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,570,909	100.0%		
Total Assets	1,987,467	Operating Expense	1,662,299	105.8%	Current Ratio	6.2
Current Liabilities	91,218	Operating Margin	-91,390	-5.8%	Days to Collect	63.4
Long Term Liabilities	514,881	Other Income	7,856	0.5%	Avg Payment Days	5.7
Total Equity	1,381,370	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,987,469	Net Profit or Loss	(83,534)	-5.3%	Return on Equity	-6.0%

452694 DIALYSIS CARE OF GREENVILLE

7215 INTERSTATE HIGHWAY 30 STE N 12/31/2019 365 Days Settled

GREENVILLE, TX 75402

HUNT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,280,777	Total Charges	3,633,270	Salary Expense	31.9%	
Fixed Assets	2,618,110	Contract Allowance	172,918	4.8%	Fringe Benefits	6.5%
Other Assets	6,160	Operating Revenue	3,460,352	95.2%		
Total Assets	4,905,047	Operating Expense	3,470,185	100.3%	Current Ratio	22.3
Current Liabilities	102,286	Operating Margin	-9,833	-0.3%	Days to Collect	236.8
Long Term Liabilities	1,015,081	Other Income	145	0.0%	Avg Payment Days	5.3
Total Equity	3,787,680	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,905,047	Net Profit or Loss	(9,688)	-0.3%	Return on Equity	-0.3%

All Providers

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ESRD Profile Report - 2019

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

452654 DIALYSIS CARE OF MCALLEN

411 LINDBERG AVENUE 12/31/2019 365 Days Settled

MCALLEN, TX 78501

HIDALGO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,823,646	Total Charges	6,030,656	Salary Expense	35.6%	
Fixed Assets	650,207	Contract Allowance	460,461	7.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,570,195	92.4%		
Total Assets	5,473,853	Operating Expense	4,738,192	85.1%	Current Ratio	35.8
Current Liabilities	134,706	Operating Margin	832,003	14.9%	Days to Collect	130.2
Long Term Liabilities	528,562	Other Income	331	0.0%	Avg Payment Days	4.8
Total Equity	4,810,586	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,473,854	Net Profit or Loss	832,334	14.9%	Return on Equity	17.3%

742515 DIALYSIS CARE OF MESQUITE

2110 NORTH GALLOWAY AVENUE SUITE 102 12/31/2019 369 Days *Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,516,328	Total Charges	710,631	Salary Expense	22.0%	
Fixed Assets	3,230,729	Contract Allowance	214,115	30.1%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	496,516	69.9%		
Total Assets	-285,599	Operating Expense	1,090,799	219.7%	Current Ratio	(289.7)
Current Liabilities	12,137	Operating Margin	-594,283	-119.7%	Days to Collect	245.6
Long Term Liabilities	1,214,041	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-1,511,777	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-285,599	Net Profit or Loss	(594,283)	-119.7%	Return on Equity	39.3%

All Providers

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ESRD Profile Report - 2019

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

672770 DIALYSIS CARE OF WEATHERFORD

2107 FORT WORTH HWY 12/31/2019 365 Days Settled

WEATHERFORD, TX 76086

PARKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,455,610	Total Charges	2,395,577	Salary Expense	30.3%	
Fixed Assets	1,715,871	Contract Allowance	187,344	7.8%	Fringe Benefits	4.5%
Other Assets	26,151	Operating Revenue	2,208,233	92.2%		
Total Assets	-713,588	Operating Expense	2,241,276	101.5%	Current Ratio	(53.5)
Current Liabilities	45,908	Operating Margin	-33,043	-1.5%	Days to Collect	122.2
Long Term Liabilities	710,046	Other Income	-1,431	-0.1%	Avg Payment Days	5.3
Total Equity	-1,469,543	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-713,589	Net Profit or Loss	(34,474)	-1.6%	Return on Equity	2.3%

452791 DIALYSIS CLINIC INC

4731 N E STALLINGS 9/30/2019 365 Days Settled

NACOGDOCHES, TX 75961

NACOGDOCHES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	576,326	Total Charges	3,787,281	Salary Expense	41.2%	
Fixed Assets	447,537	Contract Allowance	69,057	1.8%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	3,718,224	98.2%		
Total Assets	1,023,863	Operating Expense	3,612,583	97.2%	Current Ratio	0.2
Current Liabilities	3,362,381	Operating Margin	105,641	2.8%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	68,696	1.8%	Avg Payment Days	16.9
Total Equity	-2,338,518	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	1,023,863	Net Profit or Loss	174,337	4.7%	Return on Equity	-7.5%

All Providers

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ESRD Profile Report - 2019

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

452841 DIALYSIS CLINIC INC

171 LOOP 500 N

9/30/2019 365 Days Settled

CENTER, TX 75935

SHELBY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,334	Total Charges	1,922,836	Salary Expense	36.3%	
Fixed Assets	148,990	Contract Allowance	160,324	8.3%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,762,512	91.7%		
Total Assets	400,324	Operating Expense	1,626,032	92.3%	Current Ratio	0.7
Current Liabilities	379,823	Operating Margin	136,480	7.7%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	28,117	1.6%	Avg Payment Days	16.1
Total Equity	20,501	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	400,324	Net Profit or Loss	164,597	9.3%	Return on Equity	802.9%

672585 DIALYSIS COTTAGE

1902 HOSPITAL BLVD SUITE D

12/31/2019 365 Days Settled

GAINESVILLE, TX 76240

COOKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	582,924	Total Charges	2,068,697	Salary Expense	37.8%	
Fixed Assets	410,533	Contract Allowance	12,818	0.6%	Fringe Benefits	7.1%
Other Assets	999,156	Operating Revenue	2,055,879	99.4%		
Total Assets	1,992,613	Operating Expense	1,693,499	82.4%	Current Ratio	16.4
Current Liabilities	35,530	Operating Margin	362,380	17.6%	Days to Collect	59.3
Long Term Liabilities	228,587	Other Income	-36,147	-1.8%	Avg Payment Days	5.6
Total Equity	1,728,496	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,992,613	Net Profit or Loss	326,233	15.9%	Return on Equity	18.9%

All Providers

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ESRD Profile Report - 2019

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

672588 DIALYSIS SERVICES OF WEST TEXAS

500 WEST 5TH STREET
 DENVER CITY, TX 79323
 YOAKUM
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	885,777	Total Charges	13,199,323		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	12,070,120	91.4%	Fringe Benefits	20.4%
Other Assets	0	Operating Revenue	1,129,203	8.6%	Current Ratio	
Total Assets	885,777	Operating Expense	1,268,567	112.3%	Days to Collect	259.8
Current Liabilities	0	Operating Margin	-139,364	-12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	173,283	15.3%	Depreciation Rate	0.0%
Total Equity	885,777	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	885,777	Net Profit or Loss	33,919	3.0%		

672884 DIALYSPA BELLAIRE HOME

6800 WEST LOOP S, STE 190
 BELLAIRE, TX 77401
 HARRIS
 NOVITAS (TEXAS)

5/31/2019 248 Days *Settled

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

All Providers

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

672678 DIALYSPA MEDICAL CENTER

2453 SOUTH BRAESWOOD, SUITE 100 12/31/2019 365 Days Settled

HOUSTON, TX 77030

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	722,679	Total Charges	4,210,341	Salary Expense	28.8%	
Fixed Assets	718,372	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	-18,595	Operating Revenue	4,210,341	100.0%		
Total Assets	1,422,456	Operating Expense	3,966,715	94.2%	Current Ratio	2.5
Current Liabilities	292,871	Operating Margin	243,626	5.8%	Days to Collect	(9.3)
Long Term Liabilities	494,586	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	634,999	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	1,422,456	Net Profit or Loss	243,626	5.8%	Return on Equity	38.4%

672880 DIALYSPA PEARLAND

9223 W BROADWAY STREET, #109 5/31/2019 261 Days *Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

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

12:51 AM

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ESRD Profile Report - 2019

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

672879 DIALYSPA SUGAR LAND

13444 SOUTHWEST FWY, STE 1B 5/31/2019 264 Days *Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,640	Total Charges	472,980		Salary Expense	35.2%
Fixed Assets	1,885,901	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	474,755	Operating Revenue	472,980	100.0%		
Total Assets	2,781,296	Operating Expense	743,684	157.2%	Current Ratio	2.0
Current Liabilities	211,678	Operating Margin	-270,704	-57.2%	Days to Collect	0.3
Long Term Liabilities	4,079,906	Other Income	0	0.0%	Avg Payment Days	74.4
Total Equity	-1,510,288	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,781,296	Net Profit or Loss	(270,704)	-57.2%	Return on Equity	17.9%

742544 DIALYSPA THE HEIGHTS

1411 BONNER ST Cost Report not filed.

HOUSTON, TX 77007

HARRIS

NOVITAS (TEXAS)

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

ESRD Profile Report - 2019

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

672765 DIALYSPA THE WOODLANDS

27172 I-45 NORTH 12/31/2019 365 Days Settled

OAK RIDGE, TX 77385

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,875	Total Charges	2,859,308		Salary Expense	26.6%
Fixed Assets	630,674	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	24,198	Operating Revenue	2,859,308	100.0%		
Total Assets	1,461,747	Operating Expense	2,970,461	103.9%	Current Ratio	5.5
Current Liabilities	146,820	Operating Margin	-111,153	-3.9%	Days to Collect	9.2
Long Term Liabilities	-2,579,239	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	3,894,166	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	1,461,747	Net Profit or Loss	(111,153)	-3.9%	Return on Equity	-2.9%

672763 DIALYSPA VINTAGE PARK

102 VINTAGE PARK BLVD, BLDG L, STE A 12/31/2019 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,615	Total Charges	3,741,794		Salary Expense	26.1%
Fixed Assets	670,544	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,741,794	100.0%		
Total Assets	1,326,159	Operating Expense	3,558,441	95.1%	Current Ratio	5.6
Current Liabilities	117,113	Operating Margin	183,353	4.9%	Days to Collect	8.8
Long Term Liabilities	18,305	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	1,190,741	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	1,326,159	Net Profit or Loss	183,353	4.9%	Return on Equity	15.4%

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.

672800 DIALYZE DIRECT SUGARLAND

16545 SW FREEWAY
 12/31/2019 365 Days Settled
 SUGAR LAND, TX 77479
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,317,132	Total Charges	34,122,428		Salary Expense	41.1%
Fixed Assets	1,938,968	Contract Allowance	30,748,522	90.1%	Fringe Benefits	8.1%
Other Assets	55,322	Operating Revenue	3,373,906	9.9%		
Total Assets	4,311,422	Operating Expense	11,106,708	329.2%	Current Ratio	0.1
Current Liabilities	20,007,395	Operating Margin	-7,732,802	-229.2%	Days to Collect	0.3
Long Term Liabilities	2,384,182	Other Income	0	0.0%	Avg Payment Days	66.5
Total Equity	-18,080,155	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,311,422	Net Profit or Loss	(7,732,802)	-229.2%	Return on Equity	42.8%

672828 DIAMOND DIALYSIS

5603 HIGHWAY 6
 12/31/2019 365 Days Settled
 MISSOURI CITY, TX 77459
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	290,782	Total Charges	2,091,417		Salary Expense	37.9%
Fixed Assets	542,667	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,091,417	100.0%		
Total Assets	833,449	Operating Expense	2,264,742	108.3%	Current Ratio	0.9
Current Liabilities	306,731	Operating Margin	-173,325	-8.3%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	526,718	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	833,449	Net Profit or Loss	(173,325)	-8.3%	Return on Equity	-32.9%

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.

672886 DIAMOND DIALYSIS-STAFFORD, TEXAS LLC

3623 SOUTH MAIN ST, SUITE 100

12/31/2019 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,262,521	Total Charges	3,894,096	Salary Expense	26.9%	
Fixed Assets	738,855	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	15,925	Operating Revenue	3,894,096	100.0%		
Total Assets	<u>2,017,301</u>	Operating Expense	<u>1,971,837</u>	50.6%	Current Ratio	23.1
Current Liabilities	54,710	Operating Margin	1,922,259	49.4%	Days to Collect	33.8
Long Term Liabilities	302,593	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	<u>1,659,998</u>	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	<u>2,017,301</u>	Net Profit or Loss	<u>1,922,259</u>	49.4%	Return on Equity	115.8%

672843 DONNA DIALYSIS

1006 E INTERSTATE HIGHWAY 2

12/31/2019 365 Days Settled

DONNA, TX 78537

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,161,396	Total Charges	3,241,916	Salary Expense	28.4%	
Fixed Assets	3,731,593	Contract Allowance	-21,542	-0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,263,458	100.7%		
Total Assets	<u>1,570,197</u>	Operating Expense	<u>2,994,135</u>	91.7%	Current Ratio	(32.2)
Current Liabilities	67,081	Operating Margin	269,323	8.3%	Days to Collect	172.0
Long Term Liabilities	2,342,725	Other Income	-13,407	-0.4%	Avg Payment Days	4.7
Total Equity	<u>-839,608</u>	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	<u>1,570,198</u>	Net Profit or Loss	<u>255,916</u>	7.8%	Return on Equity	-30.5%

All Providers

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ESRD Profile Report - 2019

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

452899 DOWNTOWN HOUSTON DIALYSIS CENTER

2207 CRAWFORD STREET

12/31/2019 365 Days Settled

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	844,088	Total Charges	3,921,917	Salary Expense	30.8%	
Fixed Assets	1,559,578	Contract Allowance	248,143	6.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,673,774	93.7%		
Total Assets	2,403,666	Operating Expense	3,492,801	95.1%	Current Ratio	9.3
Current Liabilities	90,357	Operating Margin	180,973	4.9%	Days to Collect	677.0
Long Term Liabilities	877,377	Other Income	-74,363	-2.0%	Avg Payment Days	3.5
Total Equity	1,435,932	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,403,666	Net Profit or Loss	106,610	2.9%	Return on Equity	7.4%

742522 DOWNTOWN MIDLAND DIALYSIS

511 W MISSOURI AVE

12/31/2019 315 Days *Settled

MIDLAND, TX 79701

MIDLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,154,914	Total Charges	604,985	Salary Expense	25.9%	
Fixed Assets	4,209,258	Contract Allowance	208,745	34.5%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	396,240	65.5%		
Total Assets	1,054,344	Operating Expense	1,013,703	255.8%	Current Ratio	(19.4)
Current Liabilities	162,722	Operating Margin	-617,463	-155.8%	Days to Collect	68.9
Long Term Liabilities	2,006,527	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	-1,114,905	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,054,344	Net Profit or Loss	(617,463)	-155.8%	Return on Equity	55.4%

All Providers

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ESRD Profile Report - 2019

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

672556 DOWNTOWN SAN ANTONIO DIALYSIS

615 EAST QUINCY

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78212

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,007,619	Total Charges	6,934,091		Salary Expense	31.2%
Fixed Assets	1,854,032	Contract Allowance	-183,279	-2.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,117,370	102.6%	Current Ratio	158.5
Total Assets	21,861,651	Operating Expense	5,447,896	76.5%	Days to Collect	88.8
Current Liabilities	126,248	Operating Margin	1,669,474	23.5%	Avg Payment Days	3.6
Long Term Liabilities	1,364,805	Other Income	7,464,833	104.9%	Depreciation Rate	8.6%
Total Equity	20,370,597	Other Expense	0	0.0%	Return on Equity	44.8%
Total Liab. and Equity	21,861,650	Net Profit or Loss	9,134,307	128.3%		

453516 DRISCOLL CHILDREN'S VALLEY DIALYSIS CENTER

1120 EAST RIDGE ROAD,

Cost Report not filed.

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2019

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

452380 DRISCOLL CHILDRENS HOSPITAL DIALYSIS UNIT

3533 S ALAMEDA

Cost Report not filed.

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

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%

452737 DSI-BROWNSVILLE RENAL CENTER

2945 CENTRAL BOULEVARD

12/31/2019 365 Days Settled

BROWNSVILLE, TX 78520

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,059,888	Total Charges	5,225,781	Salary Expense	36.0%	
Fixed Assets	654,015	Contract Allowance	143,230	2.7% Fringe Benefits	7.1%	
Other Assets	9,821,641	Operating Revenue	5,082,551	97.3%		
Total Assets	2,415,768	Operating Expense	3,779,463	74.4%	Current Ratio	(75.9)
Current Liabilities	106,205	Operating Margin	1,303,088	25.6%	Days to Collect	119.6
Long Term Liabilities	525,054	Other Income	-117,954	-2.3%	Avg Payment Days	5.4
Total Equity	1,784,507	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,415,766	Net Profit or Loss	1,185,134	23.3%	Return on Equity	66.4%

All Providers

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ESRD Profile Report - 2019

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

672656 DSI BRYAN DIALYSIS

1612 N TEXAS AVENUE

12/31/2019 365 Days Settled

BRYAN, TX 77803

BRAZOS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	295,567	Total Charges	2,125,023		Salary Expense	32.0%
Fixed Assets	119,398	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	656,242	Operating Revenue	2,125,023	100.0%		
Total Assets	1,071,207	Operating Expense	2,389,402	112.4%	Current Ratio	0.1
Current Liabilities	2,162,744	Operating Margin	-264,379	-12.4%	Days to Collect	415.9
Long Term Liabilities	446,869	Other Income	374	0.0%	Avg Payment Days	13.5
Total Equity	-1,538,406	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	1,071,207	Net Profit or Loss	(264,005)	-12.4%	Return on Equity	17.2%

452749 DSI EL PASO EAST RENAL CENTER

10737 GATEWAY WEST, SUITE 100

12/31/2019 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,252,282	Total Charges	5,530,475		Salary Expense	33.5%
Fixed Assets	167,639	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	108,382	Operating Revenue	5,530,475	100.0%		
Total Assets	1,528,303	Operating Expense	3,960,396	71.6%	Current Ratio	1.8
Current Liabilities	709,899	Operating Margin	1,570,079	28.4%	Days to Collect	44.5
Long Term Liabilities	70,947	Other Income	217	0.0%	Avg Payment Days	15.0
Total Equity	747,457	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	1,528,303	Net Profit or Loss	1,570,296	28.4%	Return on Equity	210.1%

All Providers

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ESRD Profile Report - 2019

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

452809 DSI EL PASO WEST RENAL CENTER

3100 NORTH STANTON
 EL PASO, TX 79902
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	207,588	Total Charges	1,903,302		Salary Expense	42.9%
Fixed Assets	136,937	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,903,302	100.0%		
Total Assets	344,525	Operating Expense	1,286,847	67.6%	Current Ratio	(0.1)
Current Liabilities	-3,124,832	Operating Margin	616,455	32.4%	Days to Collect	43.2
Long Term Liabilities	-648,074	Other Income	4,142	0.2%	Avg Payment Days	18.8
Total Equity	4,117,431	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	344,525	Net Profit or Loss	620,597	32.6%	Return on Equity	15.1%

672682 DUMAS DIALYSIS

109 BINKLEY
 DUMAS, TX 79029
 MOORE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-805,989	Total Charges	1,581,976		Salary Expense	39.5%
Fixed Assets	138,640	Contract Allowance	256,134	16.2%	Fringe Benefits	7.5%
Other Assets	26,066	Operating Revenue	1,325,842	83.8%		
Total Assets	-641,283	Operating Expense	1,357,580	102.4%	Current Ratio	(55.4)
Current Liabilities	14,553	Operating Margin	-31,738	-2.4%	Days to Collect	283.1
Long Term Liabilities	81,288	Other Income	-70,875	-5.3%	Avg Payment Days	3.5
Total Equity	-737,123	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-641,282	Net Profit or Loss	(102,613)	-7.7%	Return on Equity	13.9%

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.

672635 DUNCANVILLE DIALYSIS

270 E HWY 67 SUITE 100

12/31/2019 365 Days Settled

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,943,194	Total Charges	2,578,468		Salary Expense	30.6%
Fixed Assets	2,118,177	Contract Allowance	-22,788	-0.9%	Fringe Benefits	5.9%
Other Assets	58	Operating Revenue	2,601,256	100.9%		
Total Assets	7,061,429	Operating Expense	2,636,084	101.3%	Current Ratio	36.2
Current Liabilities	136,464	Operating Margin	-34,828	-1.3%	Days to Collect	86.4
Long Term Liabilities	1,203,729	Other Income	-25,343	-1.0%	Avg Payment Days	6.0
Total Equity	5,721,237	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	7,061,430	Net Profit or Loss	(60,171)	-2.3%	Return on Equity	-1.1%

672747 EASTCHASE DIALYSIS CENTER

1451 EASTCHASE PARKWAY

12/31/2019 365 Days Settled

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,543	Total Charges	2,458,637		Salary Expense	33.6%
Fixed Assets	389,880	Contract Allowance	-476,096	-19.4%	Fringe Benefits	9.5%
Other Assets	368,794	Operating Revenue	2,934,733	119.4%		
Total Assets	1,259,217	Operating Expense	2,636,226	89.8%	Current Ratio	0.4
Current Liabilities	1,357,734	Operating Margin	298,507	10.2%	Days to Collect	62.5
Long Term Liabilities	297,570	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	-396,087	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,259,217	Net Profit or Loss	298,507	10.2%	Return on Equity	-75.4%

All Providers

12:51 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.

453517 EASTLAND DIALYSIS CENTER

2300 WEST COMMERCE STREET

Cost Report not filed.

EASTLAND, TX 76448

EASTLAND

NOVITAS (TEXAS)

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%

672710 EASTLAND DIALYSIS CENTER

2300 WEST COMMERCE STREET

3/31/2019 90 Days Settled*

EASTLAND, TX 76448

EASTLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	168,520	Total Charges	10,689,126	Salary Expense	30.6%	
Fixed Assets	515,081	Contract Allowance	10,423,625	97.5%	Fringe Benefits	-2.1%
Other Assets	670	Operating Revenue	265,501	2.5%		
Total Assets	684,271	Operating Expense	333,941	125.8%	Current Ratio	0.1
Current Liabilities	2,463,013	Operating Margin	-68,440	-25.8%	Days to Collect	11.6
Long Term Liabilities	16,863	Other Income	4	0.0%	Avg Payment Days	11.8
Total Equity	-1,795,605	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	684,271	Net Profit or Loss	(68,436)	-25.8%	Return on Equity	3.8%

All Providers

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ESRD Profile Report - 2019

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

672852 EDINBURG CITRUS GROVE DIALYSIS

404 S VETERANS BLVD. SUITE D 12/31/2019 365 Days Settled

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,044,768	Total Charges	1,736,538	Salary Expense	33.6%	
Fixed Assets	2,399,857	Contract Allowance	272,591	15.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,463,947	84.3%		
Total Assets	<u>-644,911</u>	Operating Expense	1,659,003	113.3%	Current Ratio	(62.4)
Current Liabilities	48,814	Operating Margin	-195,056	-13.3%	Days to Collect	396.2
Long Term Liabilities	743,200	Other Income	19	0.0%	Avg Payment Days	6.0
Total Equity	-1,436,926	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	<u>-644,912</u>	Net Profit or Loss	<u>(195,037)</u>	-13.3%	Return on Equity	13.6%

452767 EDINBURG KIDNEY CENTER

5406 SOUTH JACKSON ROAD 12/31/2019 365 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,724,396	Total Charges	7,123,561	Salary Expense	40.5%	
Fixed Assets	699,933	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,457,232	Operating Revenue	7,123,561	100.0%		
Total Assets	<u>-10,567,231</u>	Operating Expense	4,859,612	68.2%	Current Ratio	1.1
Current Liabilities	-11,295,848	Operating Margin	2,263,949	31.8%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	<u>-11,295,848</u>	Net Profit or Loss	<u>2,263,948</u>	31.8%	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.

452764 EDINBURG RENAL CENTER

3902 S JACKSON ROAD

12/31/2019 365 Days Settled

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,725,187	Total Charges	6,072,033	Salary Expense	32.5%	
Fixed Assets	812,287	Contract Allowance	10,233	0.2%	Fringe Benefits	6.3%
Other Assets	4,498	Operating Revenue	6,061,800	99.8%		
Total Assets	6,541,972	Operating Expense	5,015,359	82.7%	Current Ratio	44.6
Current Liabilities	128,228	Operating Margin	1,046,441	17.3%	Days to Collect	111.7
Long Term Liabilities	379,382	Other Income	293	0.0%	Avg Payment Days	5.4
Total Equity	6,034,363	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,541,973	Net Profit or Loss	1,046,734	17.3%	Return on Equity	17.3%

672645 EL CAMPO DIALYSIS

307 SANDY CORNER ROAD

12/31/2019 365 Days Settled

EL CAMPO, TX 77437

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,500,335	Total Charges	2,894,095	Salary Expense	33.0%	
Fixed Assets	681,828	Contract Allowance	309,933	10.7%	Fringe Benefits	6.2%
Other Assets	4,277,990	Operating Revenue	2,584,162	89.3%		
Total Assets	1,459,483	Operating Expense	2,383,146	92.2%	Current Ratio	(60.6)
Current Liabilities	57,783	Operating Margin	201,016	7.8%	Days to Collect	83.0
Long Term Liabilities	527,712	Other Income	38	0.0%	Avg Payment Days	6.5
Total Equity	873,987	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,459,482	Net Profit or Loss	201,054	7.8%	Return on Equity	23.0%

All Providers

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ESRD Profile Report - 2019

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

452727 EL MILAGRO DIALYSIS UNIT

2800 SO IH 35 III FOUNTAIN PARK PL 12/31/2019 365 Days Settled

AUSTIN, TX 78704

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,301,785	Total Charges	8,063,608	Salary Expense	31.5%	
Fixed Assets	1,301,232	Contract Allowance	-700,166	-8.7%	Fringe Benefits	5.5%
Other Assets	6,405	Operating Revenue	8,763,774	108.7%		
Total Assets	27,609,422	Operating Expense	6,220,890	71.0%	Current Ratio	71.4
Current Liabilities	368,342	Operating Margin	2,542,884	29.0%	Days to Collect	54.8
Long Term Liabilities	818,092	Other Income	-352,092	-4.0%	Avg Payment Days	5.4
Total Equity	26,422,989	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	27,609,423	Net Profit or Loss	2,190,792	25.0%	Return on Equity	8.3%

672887 EL PASO ARA DIALYSIS CENTER

2400 NORTH OREGON STREET SUITE C 12/31/2019 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	628,840	Total Charges	4,604,372	Salary Expense	32.4%	
Fixed Assets	1,600,753	Contract Allowance	-1,098,403	-23.9%	Fringe Benefits	8.9%
Other Assets	918,092	Operating Revenue	5,702,775	123.9%		
Total Assets	3,147,685	Operating Expense	3,817,933	66.9%	Current Ratio	0.4
Current Liabilities	1,723,860	Operating Margin	1,884,842	33.1%	Days to Collect	6.4
Long Term Liabilities	2,074,032	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	-650,207	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	3,147,685	Net Profit or Loss	1,884,842	33.1%	Return on Equity	-289.9%

All Providers

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ESRD Profile Report - 2019

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

672768 EL PASO PERITONEAL DIALYSIS, LLC

1310 MURCHINSON DR. SUITE C

12/31/2019 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	997,242	Total Charges	3,220,211	Salary Expense	17.9%	
Fixed Assets	487,675	Contract Allowance	41,241	1.3%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,178,970	98.7%	Current Ratio	15.6
Total Assets	1,484,917	Operating Expense	1,875,613	59.0%	Days to Collect	118.6
Current Liabilities	63,956	Operating Margin	1,303,357	41.0%	Avg Payment Days	0.6
Long Term Liabilities	214,414	Other Income	-529,726	-16.7%	Depreciation Rate	12.2%
Total Equity	1,206,546	Other Expense	0	0.0%	Return on Equity	64.1%
Total Liab. and Equity	1,484,916	Net Profit or Loss	773,631	24.3%		

672626 ELIK DIALYSIS HOME THERAPY MEMORIAL, INC

1445 NORTH LOOP WEST, SUITE 720

12/31/2019 365 Days Settled

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,268,520	Total Charges	6,943,452	Salary Expense	57.6%	
Fixed Assets	165,397	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	-9,862	Operating Revenue	6,943,452	100.0%	Current Ratio	1.2
Total Assets	1,424,055	Operating Expense	6,984,909	100.6%	Days to Collect	33.4
Current Liabilities	1,068,509	Operating Margin	-41,457	-0.6%	Avg Payment Days	(0.1)
Long Term Liabilities	50,000	Other Income	0	0.0%	Depreciation Rate	3.3%
Total Equity	305,546	Other Expense	0	0.0%	Return on Equity	-13.6%
Total Liab. and Equity	1,424,055	Net Profit or Loss	(41,457)	-0.6%		

All Providers

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ESRD Profile Report - 2019

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

742552 FALLBROOK DIALYSIS

11321 FALLBROOK DRIVE

12/31/2019 113 Days *Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,102,921	Total Charges	324,544		Salary Expense	20.8%
Fixed Assets	3,746,299	Contract Allowance	290,762	89.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	33,782	10.4%		
Total Assets	4,849,220	Operating Expense	356,012	1,053.9%	Current Ratio	103.1
Current Liabilities	10,698	Operating Margin	-322,230	-953.9%	Days to Collect	5,696.3
Long Term Liabilities	1,437,317	Other Income	89,185	264.0%	Avg Payment Days	1.1
Total Equity	3,401,206	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	4,849,221	Net Profit or Loss	(233,045)	-689.8%	Return on Equity	-6.9%

452753 FALLS COUNTY KIDNEY CENTER

602 HWY 6 SOUTH

12/31/2019 365 Days Settled

MARLIN, TX 76661

FALLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,155,195	Total Charges	1,956,389		Salary Expense	37.7%
Fixed Assets	400,364	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	213,568	Operating Revenue	1,956,389	100.0%		
Total Assets	-541,263	Operating Expense	1,776,369	90.8%	Current Ratio	1.8
Current Liabilities	-648,047	Operating Margin	180,020	9.2%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-648,047	Net Profit or Loss	180,020	9.2%	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.

452682 FARMERS BRANCH DIALYSIS CENTER

2280 SPRINGLAKE RD STE 110

12/31/2019 365 Days Settled

FARMERS BRANCH, TX 75234

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,673,779	Total Charges	6,293,203	Salary Expense	40.1%	
Fixed Assets	796,053	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,011,005	Operating Revenue	6,293,203	100.0%		
Total Assets	21,480,837	Operating Expense	4,029,441	64.0%	Current Ratio	0.9
Current Liabilities	20,975,334	Operating Margin	2,263,762	36.0%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	20,975,334	Net Profit or Loss	2,263,763	36.0%	Return on Equity	0.0%

672592 FIRST COLONY DIALYSIS

1447 HWY 6 SUITE #140

12/31/2019 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,378,670	Total Charges	3,509,214	Salary Expense	32.5%	
Fixed Assets	508,268	Contract Allowance	-197,403	-5.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,706,617	105.6%		
Total Assets	10,886,938	Operating Expense	2,871,239	77.5%	Current Ratio	101.8
Current Liabilities	101,975	Operating Margin	835,378	22.5%	Days to Collect	62.1
Long Term Liabilities	457,346	Other Income	248	0.0%	Avg Payment Days	8.2
Total Equity	10,327,616	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	10,886,937	Net Profit or Loss	835,626	22.5%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2019

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

742547 FIVE POINTS DIALYSIS

2929 MONTANA AVE 12/31/2019 187 Days *Settled

EL PASO, TX 79903

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	697,548	Total Charges	848,903		Salary Expense	28.9%
Fixed Assets	3,924,141	Contract Allowance	23,463	2.8%	Fringe Benefits	4.7%
Other Assets	3,032	Operating Revenue	825,440	97.2%		
Total Assets	4,624,721	Operating Expense	929,684	112.6%	Current Ratio	47.2
Current Liabilities	14,774	Operating Margin	-104,244	-12.6%	Days to Collect	148.3
Long Term Liabilities	2,850,401	Other Income	14,015	1.7%	Avg Payment Days	2.6
Total Equity	1,759,545	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	4,624,720	Net Profit or Loss	(90,229)	-10.9%	Return on Equity	-5.1%

672894 FKC RENNER ROAD

12/31/2019 365 Days Settled

RICHARDSON, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,801	Total Charges	2,180,789		Salary Expense	31.3%
Fixed Assets	1,244,646	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,768,326	Operating Revenue	2,180,789	100.0%		
Total Assets	4,441,773	Operating Expense	1,575,415	72.2%	Current Ratio	0.1
Current Liabilities	3,057,610	Operating Margin	605,374	27.8%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,057,610	Net Profit or Loss	605,374	27.8%	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.

452733 FLORESVILLE DIALYSIS

543 10TH STREET

12/31/2019 365 Days Settled

FLORESVILLE, TX 78114

WILSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,034,731	Total Charges	3,121,860		Salary Expense	38.3%
Fixed Assets	430,536	Contract Allowance	-102,594	-3.3%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,224,454	103.3%	Current Ratio	39.7
Total Assets	4,465,267	Operating Expense	2,545,879	79.0%	Days to Collect	0.0
Current Liabilities	101,673	Operating Margin	678,575	21.0%	Avg Payment Days	7.9
Long Term Liabilities	339,606	Other Income	1,305,136	40.5%	Depreciation Rate	13.7%
Total Equity	4,023,989	Other Expense	0	0.0%	Return on Equity	49.3%
Total Liab. and Equity	4,465,268	Net Profit or Loss	1,983,711	61.5%		

672653 FLOYD CURL DIALYSIS

9238 FLOYD CURL DRIVE SUITE 102

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78240

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,565,645	Total Charges	4,363,066		Salary Expense	32.1%
Fixed Assets	781,531	Contract Allowance	-98,018	-2.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,461,084	102.2%	Current Ratio	72.7
Total Assets	12,347,176	Operating Expense	3,207,011	71.9%	Days to Collect	101.2
Current Liabilities	158,995	Operating Margin	1,254,073	28.1%	Avg Payment Days	8.0
Long Term Liabilities	652,125	Other Income	5,059,803	113.4%	Depreciation Rate	9.7%
Total Equity	11,536,056	Other Expense	0	0.0%	Return on Equity	54.7%
Total Liab. and Equity	12,347,176	Net Profit or Loss	6,313,876	141.5%		

All Providers

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ESRD Profile Report - 2019

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

452772 FMC ALVIN DIALYSIS

2625 SOUTH LOOP 35 STE 154

12/31/2019 365 Days Settled

ALVIN, TX 77511

BRAZORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,737	Total Charges	3,530,367		Salary Expense	39.6%
Fixed Assets	152,010	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	842,071	Operating Revenue	3,530,367	100.0%	Current Ratio	0.4
Total Assets	1,371,818	Operating Expense	2,972,503	84.2%	Days to Collect	43.7
Current Liabilities	950,780	Operating Margin	557,864	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	950,780	Net Profit or Loss	557,866	15.8%		

452718 FMC CROWN OF TEXAS

1805 POINT WEST PARKWAY SUITE 200

12/31/2019 365 Days Settled

AMARILLO, TX 79124

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,480,822	Total Charges	3,287,315		Salary Expense	37.1%
Fixed Assets	387,379	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,753,895	Operating Revenue	3,287,315	100.0%	Current Ratio	0.7
Total Assets	5,622,096	Operating Expense	2,512,783	76.4%	Days to Collect	42.1
Current Liabilities	4,745,146	Operating Margin	774,532	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,745,146	Net Profit or Loss	774,530	23.6%		

All Providers

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ESRD Profile Report - 2019

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

452848 FMC DIALYSIS OF PLAINVIEW

3304 OLTON ROAD

12/31/2019 365 Days Settled

PLAINVIEW, TX 79072

HALE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,500,272	Total Charges	3,556,511		Salary Expense	39.5%
Fixed Assets	100,263	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,284,313	Operating Revenue	3,556,511	100.0%		
Total Assets	2,884,848	Operating Expense	3,065,835	86.2%	Current Ratio	0.6
Current Liabilities	2,493,575	Operating Margin	490,676	13.8%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,493,575	Net Profit or Loss	490,675	13.8%	Return on Equity	0.0%

452850 FMC DIALYSIS SERVICE PEARLAND

1830 BROADWAY

12/31/2019 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,843,079	Total Charges	2,822,965		Salary Expense	35.4%
Fixed Assets	56,438	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,189,334	Operating Revenue	2,822,965	100.0%		
Total Assets	4,088,851	Operating Expense	2,316,802	82.1%	Current Ratio	0.8
Current Liabilities	3,494,185	Operating Margin	506,163	17.9%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	3,494,185	Net Profit or Loss	506,164	17.9%	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.

452814 FMC DIALYSIS SERVICES MCKINNEY

1831 HARROUN

12/31/2019 365 Days Settled

MCKINNEY, TX 75069

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,075,927	Total Charges	4,422,782		Salary Expense	44.8%
Fixed Assets	748,972	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,011,648	Operating Revenue	4,422,782	100.0%		
Total Assets	15,836,547	Operating Expense	2,998,975	67.8%	Current Ratio	0.9
Current Liabilities	15,336,409	Operating Margin	1,423,807	32.2%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	15,336,409	Net Profit or Loss	1,423,807	32.2%	Return on Equity	0.0%

452786 FMC DIALYSIS SERVICES MISSOURI CITY

1673 CARTWRIGHT ROAD

12/31/2019 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,310,488	Total Charges	5,382,706		Salary Expense	41.9%
Fixed Assets	556,494	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	617,240	Operating Revenue	5,382,706	100.0%		
Total Assets	17,484,222	Operating Expense	3,357,893	62.4%	Current Ratio	0.9
Current Liabilities	17,175,602	Operating Margin	2,024,813	37.6%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	17,175,602	Net Profit or Loss	2,024,811	37.6%	Return on Equity	0.0%

All Providers

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

452861 FMC DIALYSIS SERVICES OF ABILENE SOUTH

2009 HOSPITAL PLACE
 ABILENE, TX 79606
 TAYLOR
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,796,929	Total Charges	3,507,406		Salary Expense	37.2%
Fixed Assets	273,437	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	2,010,702	Operating Revenue	3,507,406	100.0%		
Total Assets	11,081,068	Operating Expense	3,466,299	98.8%	Current Ratio	0.9
Current Liabilities	10,075,716	Operating Margin	41,107	1.2%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	10,075,716	Net Profit or Loss	41,105	1.2%	Return on Equity	0.0%

452837 FMC DIALYSIS SERVICES OF DEER PARK

4625 CENTER
 DEER PARK, TX 77536
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	135,706	Total Charges	3,550,926		Salary Expense	35.5%
Fixed Assets	1,096,252	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,461,606	Operating Revenue	3,550,926	100.0%		
Total Assets	5,693,564	Operating Expense	3,523,957	99.2%	Current Ratio	0.0
Current Liabilities	3,462,763	Operating Margin	26,969	0.8%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	3,462,763	Net Profit or Loss	26,968	0.8%	Return on Equity	0.0%

All Providers

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

452844 FMC DIALYSIS SERVICES OF DICKI

3800 HUGHES COURT
 DICKINSON, TX 77539
 GALVESTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,766,742	Total Charges	2,494,767		Salary Expense	33.3%
Fixed Assets	801,365	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,355,179	Operating Revenue	2,494,767	100.0%		
Total Assets	3,923,286	Operating Expense	2,426,003	97.2%	Current Ratio	0.5
Current Liabilities	3,245,697	Operating Margin	68,764	2.8%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	3,245,697	Net Profit or Loss	68,763	2.8%	Return on Equity	0.0%

452832 FMC DIALYSIS SERVICES OF GRAPE

1601 HART COURT
 SOUTHLAKE, TX 76092
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,319,501	Total Charges	1,199,388		Salary Expense	40.1%
Fixed Assets	101,433	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	153,586	Operating Revenue	1,199,388	100.0%		
Total Assets	2,574,520	Operating Expense	1,191,904	99.4%	Current Ratio	0.9
Current Liabilities	2,497,728	Operating Margin	7,484	0.6%	Days to Collect	32.6
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	2,497,728	Net Profit or Loss	7,485	0.6%	Return on Equity	0.0%

All Providers

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

452865 FMC DIALYSIS SERVICES OF INGRAM

6945 ALAMO DOWNS PARKWAY 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	580,517	Total Charges	4,350,217	Salary Expense	41.0%	
Fixed Assets	103,187	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	853,806	Operating Revenue	4,350,217	100.0%		
Total Assets	1,537,510	Operating Expense	3,288,671	75.6%	Current Ratio	0.5
Current Liabilities	1,110,606	Operating Margin	1,061,546	24.4%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,110,606	Net Profit or Loss	1,061,547	24.4%	Return on Equity	0.0%

452862 FMC DIALYSIS SERVICES OF MEYERLAND

10311 SOUTH POST OAK 12/31/2019 365 Days Settled

HOUSTON, TX 77035

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	810,001	Total Charges	4,367,600	Salary Expense	40.3%	
Fixed Assets	365,734	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	603,214	Operating Revenue	4,367,600	100.0%		
Total Assets	1,778,949	Operating Expense	3,306,533	75.7%	Current Ratio	0.5
Current Liabilities	1,477,342	Operating Margin	1,061,067	24.3%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,477,342	Net Profit or Loss	1,061,066	24.3%	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.

452864 FMC DIALYSIS SERVICES OF SOUTHWEST SAN ANTONIO

134 CAMINO DE ORO 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78224

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	717,286	Total Charges	4,428,324		Salary Expense	40.0%
Fixed Assets	411,100	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	667,576	Operating Revenue	4,428,324	100.0%	Current Ratio	0.5
Total Assets	1,795,962	Operating Expense	3,227,439	72.9%	Days to Collect	50.8
Current Liabilities	1,462,173	Operating Margin	1,200,885	27.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,462,173	Net Profit or Loss	1,200,885	27.1%		

452828 FMC DIALYSIS SERVICES SOUTHWESTERN

8700 N STEMMONS FREEWAY SUITE 135 12/31/2019 365 Days Settled

DALLAS, TX 75247

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,604,077	Total Charges	2,204,888		Salary Expense	29.6%
Fixed Assets	177,170	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	105,124	Operating Revenue	2,204,888	100.0%	Current Ratio	1.1
Total Assets	-3,321,783	Operating Expense	2,182,467	99.0%	Days to Collect	67.9
Current Liabilities	-3,355,481	Operating Margin	22,421	1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,355,481	Net Profit or Loss	22,422	1.0%		

All Providers

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ESRD Profile Report - 2019

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

452793 FMC DIALYSIS SERVICES TERRELL

351 SOUTH VIRGINIA AVE STE 300

12/31/2019 365 Days Settled

TERRELL, TX 75160

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,293,875	Total Charges	3,989,913	Salary Expense	39.9%	
Fixed Assets	101,680	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,480,640	Operating Revenue	3,989,913	100.0%		
Total Assets	6,876,195	Operating Expense	3,253,240	81.5%	Current Ratio	0.9
Current Liabilities	6,135,876	Operating Margin	736,673	18.5%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	6,135,876	Net Profit or Loss	736,674	18.5%	Return on Equity	0.0%

452813 FMC DIALYSIS SERVICES VISTA DEL SOL

10420 VISTA DEL SOL SUITE 201

12/31/2019 365 Days Settled

EL PASO, TX 79925

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,815,257	Total Charges	4,256,532	Salary Expense	35.6%	
Fixed Assets	124,290	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	8,242,271	Operating Revenue	4,256,532	100.0%		
Total Assets	17,181,818	Operating Expense	2,805,767	65.9%	Current Ratio	0.7
Current Liabilities	13,060,683	Operating Margin	1,450,765	34.1%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	13,060,683	Net Profit or Loss	1,450,769	34.1%	Return on Equity	0.0%

All Providers

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

452831 FMC DIALYSIS SERVICES WACO WEST

730 W HIGHWAY 6

12/31/2019 365 Days Settled

WACO, TX 76712

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,658,217	Total Charges	4,075,266		Salary Expense	36.2%
Fixed Assets	190,670	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,385,157	Operating Revenue	4,075,266	100.0%	Current Ratio	0.7
Total Assets	9,234,044	Operating Expense	3,636,007	89.2%	Days to Collect	80.2
Current Liabilities	7,053,182	Operating Margin	439,259	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,053,182	Net Profit or Loss	439,260	10.8%		

452826 FMC DIALYSIS SERVICES WAXAHACH

1300 SOUTH ROGERS STREET

12/31/2019 365 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,397,245	Total Charges	3,135,913		Salary Expense	34.9%
Fixed Assets	199,529	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,731,351	Operating Revenue	3,135,913	100.0%	Current Ratio	0.8
Total Assets	7,328,125	Operating Expense	2,575,455	82.1%	Days to Collect	39.6
Current Liabilities	6,467,150	Operating Margin	560,458	17.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,467,150	Net Profit or Loss	560,458	17.9%		

All Providers

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

452738 FMC DIALYSIS SVCS OF EAST CENT

6830 CAPITOL STREET
 HOUSTON, TX 77011
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,375,981	Total Charges	3,966,737		Salary Expense	39.9%
Fixed Assets	769,733	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	339,502	Operating Revenue	3,966,737	100.0%		
Total Assets	4,485,216	Operating Expense	3,350,982	84.5%	Current Ratio	0.8
Current Liabilities	4,315,466	Operating Margin	615,755	15.5%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,315,466	Net Profit or Loss	615,755	15.5%	Return on Equity	0.0%

452846 FMC DIALYSIS SVCS OF N BROWNSVILLE

1900 N EXPRESSWAY SUITE E
 BROWNSVILLE, TX 78521
 CAMERON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,499,539	Total Charges	5,647,156		Salary Expense	41.0%
Fixed Assets	72,347	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,643,188	Operating Revenue	5,647,156	100.0%		
Total Assets	10,215,074	Operating Expense	4,345,748	77.0%	Current Ratio	0.9
Current Liabilities	9,397,980	Operating Margin	1,301,408	23.0%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	9,397,980	Net Profit or Loss	1,301,409	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.

672611 FMC FIFTH WARD

2133 LOCKWOOD

12/31/2019 365 Days Settled

HOUSTON, TX 77020

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,661,881	Total Charges	2,329,202		Salary Expense	36.6%
Fixed Assets	54,909	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	793,998	Operating Revenue	2,329,202	100.0%		
Total Assets	-1,812,974	Operating Expense	2,637,964	113.3%	Current Ratio	1.2
Current Liabilities	-2,209,972	Operating Margin	-308,762	-13.3%	Days to Collect	106.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-2,209,972	Net Profit or Loss	(308,761)	-13.3%	Return on Equity	0.0%

672629 FMC MOODY PARK DIALYSIS

2920 FULTON ST

12/31/2019 365 Days Settled

HOUSTON, TX 77009

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	572,775	Total Charges	3,606,519		Salary Expense	39.7%
Fixed Assets	105,990	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	463,085	Operating Revenue	3,606,519	100.0%		
Total Assets	1,141,850	Operating Expense	2,687,734	74.5%	Current Ratio	0.6
Current Liabilities	910,306	Operating Margin	918,785	25.5%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	910,306	Net Profit or Loss	918,784	25.5%	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.

672571 FMC SUNNYSIDE

8340 COFFEE 12/31/2019 365 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,585,608	Total Charges	3,404,361		Salary Expense	34.6%
Fixed Assets	81,368	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,128,975	Operating Revenue	3,404,361	100.0%		
Total Assets	1,624,735	Operating Expense	3,125,241	91.8%	Current Ratio	(26.3)
Current Liabilities	60,247	Operating Margin	279,120	8.2%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.9%
Total Liab. and Equity	60,247	Net Profit or Loss	279,117	8.2%	Return on Equity	0.0%

452778 FORT BEND DIALYSIS CENTER

3819 CARTWRIGHT 12/31/2019 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,403,268	Total Charges	4,381,932		Salary Expense	38.3%
Fixed Assets	140,511	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,527,318	Operating Revenue	4,381,932	100.0%		
Total Assets	-13,735,439	Operating Expense	2,765,506	63.1%	Current Ratio	1.1
Current Liabilities	-14,499,098	Operating Margin	1,616,426	36.9%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	-14,499,098	Net Profit or Loss	1,616,425	36.9%	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.

672643 FORT BEND DIALYSIS RENAL, INC

12220 MURPHY ROAD, SUITE R 12/31/2019 275 Days Settled

STAFFORD, TX 77477 3/31/2019 90 Days Settled

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	361,385	Total Charges	0	Salary Expense	79.4%	
Fixed Assets	290,076	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	651,461	Operating Expense	384,723	0.0%	Current Ratio	0.4
Current Liabilities	895,650	Operating Margin	-384,723	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	268,642	0.0%	Avg Payment Days	142.0
Total Equity	-244,189	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	651,461	Net Profit or Loss	(116,081)	0.0%	Return on Equity	47.5%

672643 FORT BEND DIALYSIS RENAL, INC

12220 MURPHY ROAD, SUITE R 12/31/2019 275 Days Settled

STAFFORD, TX 77477 3/31/2019 90 Days Settled

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,279,708	Total Charges	1,229,701	Salary Expense	31.1%	
Fixed Assets	0	Contract Allowance	82,380	6.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,147,321	93.3%		
Total Assets	2,279,708	Operating Expense	981,727	85.6%	Current Ratio	6.1
Current Liabilities	372,444	Operating Margin	165,594	14.4%	Days to Collect	22.7
Long Term Liabilities	1,739,520	Other Income	0	0.0%	Avg Payment Days	89.4
Total Equity	167,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,279,708	Net Profit or Loss	165,594	14.4%	Return on Equity	98.7%

All Providers

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

672777 FORT BROWN DIALYSIS

2000 BOCA CHICA

12/31/2019 365 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,103,420	Total Charges	1,848,652	Salary Expense	31.3%	
Fixed Assets	1,424,863	Contract Allowance	2,107	0.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,846,545	99.9%		
Total Assets	-678,557	Operating Expense	1,901,634	103.0%	Current Ratio	(60.5)
Current Liabilities	34,763	Operating Margin	-55,089	-3.0%	Days to Collect	91.8
Long Term Liabilities	527,212	Other Income	82	0.0%	Avg Payment Days	5.0
Total Equity	-1,240,532	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-678,557	Net Profit or Loss	(55,007)	-3.0%	Return on Equity	4.4%

672639 FORT STOCKTON DIALYSIS

387 W IH 10 SUITE 10

12/31/2019 365 Days Settled

FORT STOCKTON, TX 79735

PECOS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,083,694	Total Charges	2,589,176	Salary Expense	36.8%	
Fixed Assets	319,913	Contract Allowance	545,134	21.1%	Fringe Benefits	5.2%
Other Assets	206,902	Operating Revenue	2,044,042	78.9%		
Total Assets	1,610,509	Operating Expense	1,955,514	95.7%	Current Ratio	7.2
Current Liabilities	149,620	Operating Margin	88,528	4.3%	Days to Collect	356.1
Long Term Liabilities	112,098	Other Income	125,611	6.1%	Avg Payment Days	24.1
Total Equity	1,348,791	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,610,509	Net Profit or Loss	214,139	10.5%	Return on Equity	15.9%

All Providers

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

672761 FORT WORTH SAGINAW DIALYSIS

900 NORTH BLUE MOUND ROAD SUITE 192 12/31/2019 365 Days Settled

SAGINAW, TX 76131

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	636,073	Total Charges	1,526,120	Salary Expense	32.1%	
Fixed Assets	1,177,376	Contract Allowance	-33,537	-2.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,559,657	102.2%	Current Ratio	4.7
Total Assets	1,813,449	Operating Expense	1,585,605	101.7%	Days to Collect	176.3
Current Liabilities	134,750	Operating Margin	-25,948	-1.7%	Avg Payment Days	3.2
Long Term Liabilities	382,754	Other Income	2,309	0.1%	Depreciation Rate	11.9%
Total Equity	1,295,944	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	1,813,448	Net Profit or Loss	(23,639)	-1.5%		

452776 FOURTH STREET DIALYSIS

3101 N 4TH STREET STE B 12/31/2019 365 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,184,853	Total Charges	2,545,667	Salary Expense	30.4%	
Fixed Assets	245,784	Contract Allowance	-108,202	-4.3%	Fringe Benefits	6.2%
Other Assets	2,433,889	Operating Revenue	2,653,869	104.3%	Current Ratio	61.0
Total Assets	5,864,526	Operating Expense	2,393,402	90.2%	Days to Collect	71.4
Current Liabilities	52,237	Operating Margin	260,467	9.8%	Avg Payment Days	5.6
Long Term Liabilities	51,549	Other Income	26	0.0%	Depreciation Rate	9.7%
Total Equity	5,760,740	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	5,864,526	Net Profit or Loss	260,493	9.8%		

All Providers

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

672898 FREEDOM DIALYSIS INC

7746 HIGHWAY 6, STE C

12/31/2019 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	728,772	Total Charges	271,916		Salary Expense	9.6%
Fixed Assets	215,382	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	271,916	100.0%		
Total Assets	944,154	Operating Expense	1,013,127	372.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-741,211	-272.6%	Days to Collect	961.9
Long Term Liabilities	0	Other Income	1,367,201	502.8%	Avg Payment Days	0.0
Total Equity	944,154	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	944,154	Net Profit or Loss	625,990	230.2%	Return on Equity	66.3%

452559 FRESENIUS MEDICAL CARE BROWNWOOD

110 SOUTH PARK DRIVE

12/31/2019 365 Days Settled

BROWNWOOD, TX 76801

BROWN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,145,156	Total Charges	3,817,685		Salary Expense	32.4%
Fixed Assets	158,546	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	3,796,682	Operating Revenue	3,817,685	100.0%		
Total Assets	1,810,072	Operating Expense	3,280,673	85.9%	Current Ratio	(2.7)
Current Liabilities	806,767	Operating Margin	537,012	14.1%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	89.6%
Total Liab. and Equity	806,767	Net Profit or Loss	537,011	14.1%	Return on Equity	0.0%

All Providers

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

672875 FRESENIUS KIDNEY CARE-ALAMO RANCH

5620 LONE STAR PARKWAY

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78253

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	536,828	Total Charges	3,050,452		Salary Expense	33.8%
Fixed Assets	1,626,422	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,682,290	Operating Revenue	3,050,452	100.0%	Current Ratio	0.2
Total Assets	4,845,540	Operating Expense	2,430,044	79.7%	Days to Collect	111.0
Current Liabilities	3,504,396	Operating Margin	620,408	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,504,396	Net Profit or Loss	620,408	20.3%		

452563 FRESENIUS KIDNEY CARE EAST FORT WORTH

1032 SANDY LANE

12/31/2019 365 Days Settled

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,800,487	Total Charges	980,498		Salary Expense	34.5%
Fixed Assets	101,274	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	561,144	Operating Revenue	980,498	100.0%	Current Ratio	1.1
Total Assets	-4,138,069	Operating Expense	1,070,776	109.2%	Days to Collect	49.4
Current Liabilities	-4,406,824	Operating Margin	-90,278	-9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-4,406,824	Net Profit or Loss	(90,278)	-9.2%		

All Providers

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

742530 FRESENIUS KIDNEY CARE BALCH SPRINGS

2429 HICKORY TREE RAOD

12/31/2019 334 Days *Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	584,546	Total Charges	1,215,733		Salary Expense	26.1%
Fixed Assets	1,382,050	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	4,817,698	Operating Revenue	1,215,733	100.0%	Current Ratio	0.1
Total Assets	6,784,294	Operating Expense	1,368,196	112.5%	Days to Collect	84.4
Current Liabilities	4,390,259	Operating Margin	-152,463	-12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.0%
Total Equity	-1,625,000	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	2,765,259	Net Profit or Loss	(152,461)	-12.5%		

742524 FRESENIUS KIDNEY CARE BAYTOWN HOME

1671 ROLLINGBROOK DR

12/31/2019 310 Days *Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-600,789	Total Charges	1,360,541		Salary Expense	22.7%
Fixed Assets	990,245	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	3,139,767	Operating Revenue	1,360,541	100.0%	Current Ratio	(0.3)
Total Assets	3,529,223	Operating Expense	983,162	72.3%	Days to Collect	114.5
Current Liabilities	1,959,341	Operating Margin	377,379	27.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,959,341	Net Profit or Loss	377,377	27.7%		

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.

672683 FRESENIUS KIDNEY CARE BEAUMONT

2755 LIBERTY ST

12/31/2019 365 Days Settled

BEAUMONT, TX 77702

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,297,250	Total Charges	4,980,549		Salary Expense	37.5%
Fixed Assets	360,885	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	12,471,325	Operating Revenue	4,980,549	100.0%		
Total Assets	1,534,960	Operating Expense	4,204,585	84.4%	Current Ratio	(11.3)
Current Liabilities	1,000,179	Operating Margin	775,964	15.6%	Days to Collect	110.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	1,000,179	Net Profit or Loss	775,963	15.6%	Return on Equity	0.0%

672835 FRESENIUS KIDNEY CARE BRADY

2008 NINE ROAD

8/31/2019 243 Days Settled

BRADY, TX 76825

MCCULLOCH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	98,061	Total Charges	630,261		Salary Expense	40.4%
Fixed Assets	79,505	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	195,186	Operating Revenue	630,261	100.0%		
Total Assets	372,752	Operating Expense	605,480	96.1%	Current Ratio	0.4
Current Liabilities	275,160	Operating Margin	24,781	3.9%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	275,160	Net Profit or Loss	24,781	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.

672811 FRESENIUS KIDNEY CARE CAPROCK

8704 UNIVERSITY AVENUE

12/31/2019 365 Days Settled

LUBBOCK, TX 79423

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-220,923	Total Charges	4,603,680		Salary Expense	32.3%
Fixed Assets	297,016	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	6,716,827	Operating Revenue	4,603,680	100.0%	Current Ratio	(0.1)
Total Assets	6,792,920	Operating Expense	4,036,633	87.7%	Days to Collect	87.0
Current Liabilities	3,452,227	Operating Margin	567,047	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	81.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,452,227	Net Profit or Loss	567,046	12.3%		

742529 FRESENIUS KIDNEY CARE CEDAR HILL

120 WEST BELT LINE ROAD

12/31/2019 328 Days *Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,045	Total Charges	1,060,246		Salary Expense	29.9%
Fixed Assets	1,472,913	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,246,478	Operating Revenue	1,060,246	100.0%	Current Ratio	0.0
Total Assets	3,852,436	Operating Expense	1,355,152	127.8%	Days to Collect	99.8
Current Liabilities	2,749,817	Operating Margin	-294,906	-27.8%	Avg Payment Days	0.0
Long Term Liabilities	-40,228	Other Income	1	0.0%	Depreciation Rate	12.8%
Total Equity	-1,681,772	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	1,027,817	Net Profit or Loss	(294,905)	-27.8%		

All Providers

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

672890 FRESENIUS KIDNEY CARE CRYSTAL CITY

1313 VETERANS AVE, SUITE E

12/31/2019 365 Days Settled

CRYSTAL CITY, TX 78839

ZAVALA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,812	Total Charges	872,637		Salary Expense	35.7%
Fixed Assets	427,546	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	264,663	Operating Revenue	872,637	100.0%	Current Ratio	0.2
Total Assets	851,021	Operating Expense	841,080	96.4%	Days to Collect	95.9
Current Liabilities	727,632	Operating Margin	31,557	3.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	727,632	Net Profit or Loss	31,555	3.6%		

672882 FRESENIUS KIDNEY CARE CUMBERLAND

5418 N LOOP 1604 W, SUITE 120

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78249

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,094	Total Charges	1,470,681		Salary Expense	28.3%
Fixed Assets	1,095,959	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,875,852	Operating Revenue	1,470,681	100.0%	Current Ratio	0.1
Total Assets	4,269,905	Operating Expense	1,557,613	105.9%	Days to Collect	129.0
Current Liabilities	2,831,979	Operating Margin	-86,932	-5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,831,979	Net Profit or Loss	(86,934)	-5.9%		

All Providers

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

742507 FRESENIUS KIDNEY CARE CYPRESS FAIRBANKS

10505 JONES RD
 HOUSTON, TX 77065
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,107,929	Total Charges	842,860		Salary Expense	30.0%
Fixed Assets	2,081,370	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,632,720	Operating Revenue	842,860	100.0%		
Total Assets	1,606,161	Operating Expense	1,384,526	164.3%	Current Ratio	(10.7)
Current Liabilities	289,804	Operating Margin	-541,666	-64.3%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	289,804	Net Profit or Loss	(541,667)	-64.3%	Return on Equity	0.0%

452669 FRESENIUS KIDNEY CARE DAYTON

1003 N CLEVELAND ST
 DAYTON, TX 77535
 LIBERTY
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	798,888	Total Charges	2,502,599		Salary Expense	33.0%
Fixed Assets	1,530,899	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,053,688	Operating Revenue	2,502,599	100.0%		
Total Assets	6,383,475	Operating Expense	2,513,209	100.4%	Current Ratio	0.2
Current Liabilities	4,356,632	Operating Margin	-10,610	-0.4%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	4,356,632	Net Profit or Loss	(10,608)	-0.4%	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.

742518 FRESENIUS KIDNEY CARE EL PASO TRANSMOUNTAIN

10112 DYER STREET
 EL PASO, TX 79924
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 341 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,596,432	Total Charges	1,157,680		Salary Expense	26.6%
Fixed Assets	1,392,799	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	5,307,681	Operating Revenue	1,157,680	100.0%		
Total Assets	5,104,048	Operating Expense	1,447,089	125.0%	Current Ratio	(0.6)
Current Liabilities	2,507,414	Operating Margin	-289,409	-25.0%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,507,414	Net Profit or Loss	(289,407)	-25.0%	Return on Equity	0.0%

672644 FRESENIUS KIDNEY CARE GESSNER

8700 S GESSNER, SUITE 300
 HOUSTON, TX 77074
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,030,156	Total Charges	2,061,487		Salary Expense	40.2%
Fixed Assets	272,038	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,457,136	Operating Revenue	2,061,487	100.0%		
Total Assets	1,699,018	Operating Expense	2,253,064	109.3%	Current Ratio	(10.4)
Current Liabilities	386,552	Operating Margin	-191,577	-9.3%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	386,552	Net Profit or Loss	(191,577)	-9.3%	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.

672551 FRESENIUS KIDNEY CARE HOUSTON ELLA DIALYSIS CENTER

1900 NORTH LOOP WEST 12/31/2019 252 Days Settled

HOUSTON, TX 77018 4/23/2019 113 Days Settled

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,239,248	Total Charges	1,673,638		Salary Expense	45.6%
Fixed Assets	1,047,799	Contract Allowance	0	0.0%	Fringe Benefits	16.8%
Other Assets	17,734,368	Operating Revenue	1,673,638	100.0%	Current Ratio	(2.5)
Total Assets	7,542,919	Operating Expense	882,260	52.7%	Days to Collect	289.0
Current Liabilities	4,502,722	Operating Margin	791,378	47.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,001	0.1%	Depreciation Rate	9.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,502,722	Net Profit or Loss	793,379	47.4%		

672551 FRESENIUS KIDNEY CARE HOUSTON ELLA DIALYSIS CENTER

1900 NORTH LOOP WEST 12/31/2019 252 Days Settled

HOUSTON, TX 77018 4/23/2019 113 Days Settled

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,046,637	Total Charges	29,836,676		Salary Expense	23.3%
Fixed Assets	764,465	Contract Allowance	27,709,300	92.9%	Fringe Benefits	8.6%
Other Assets	11,716,682	Operating Revenue	2,127,376	7.1%	Current Ratio	3.1
Total Assets	13,527,784	Operating Expense	1,726,216	81.1%	Days to Collect	0.6
Current Liabilities	338,418	Operating Margin	401,160	18.9%	Avg Payment Days	56.5
Long Term Liabilities	0	Other Income	11,810,363	555.2%	Depreciation Rate	13.4%
Total Equity	13,189,366	Other Expense	0	0.0%	Return on Equity	92.6%
Total Liab. and Equity	13,527,784	Net Profit or Loss	12,211,523	574.0%		

All Providers

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

742548 FRESENIUS KIDNEY CARE KELLER

3700 N TARRANT PARKWAY

12/31/2019 132 Days *Settled

FORT WORTH, TX 76177

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-750,156	Total Charges	311,918	Salary Expense	24.2%	
Fixed Assets	1,747,198	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	5,742,730	Operating Revenue	311,918	100.0%		
Total Assets	6,739,772	Operating Expense	594,570	190.6%	Current Ratio	(0.2)
Current Liabilities	3,878,696	Operating Margin	-282,652	-90.6%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,878,696	Net Profit or Loss	(282,651)	-90.6%	Return on Equity	0.0%

672706 FRESENIUS KIDNEY CARE LAMAR COUNTY DIALYSIS

860 NE LOOP 286

12/31/2019 365 Days Settled

PARIS, TX 75460

LAMAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,103,514	Total Charges	4,666,374	Salary Expense	32.7%	
Fixed Assets	326,930	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	10,458,001	Operating Revenue	4,666,374	100.0%		
Total Assets	3,681,417	Operating Expense	3,635,265	77.9%	Current Ratio	(3.2)
Current Liabilities	2,189,782	Operating Margin	1,031,109	22.1%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	2,189,782	Net Profit or Loss	1,031,108	22.1%	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.

672877 FRESENIUS KIDNEY CARE LAREDO MEDICAL LOOP

2441 MONARCH DRIVE, SUITE 11

12/31/2019 365 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,704,894	Total Charges	739,600	Salary Expense	26.9%	
Fixed Assets	1,379,139	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	2,627,358	Operating Revenue	739,600	100.0%		
Total Assets	1,301,603	Operating Expense	1,042,291	140.9%	Current Ratio	224.0
Current Liabilities	-12,077	Operating Margin	-302,691	-40.9%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-12,077	Net Profit or Loss	(302,689)	-40.9%	Return on Equity	0.0%

742514 FRESENIUS KIDNEY CARE LIVINGSTON

101 W PARK DR

12/31/2019 379 Days *Settled

LIVINGSTON, TX 77351

POLK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,150,252	Total Charges	923,624	Salary Expense	32.2%	
Fixed Assets	358,479	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	5,401,752	Operating Revenue	923,624	100.0%		
Total Assets	3,609,979	Operating Expense	1,441,843	156.1%	Current Ratio	(2.4)
Current Liabilities	909,102	Operating Margin	-518,219	-56.1%	Days to Collect	115.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.4%
Total Liab. and Equity	909,102	Net Profit or Loss	(518,219)	-56.1%	Return on Equity	0.0%

All Providers

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

672876 FRESENIUS KIDNEY CARE MID-VALLEY

1010 RONE DR.

12/31/2019 365 Days Settled

WESLACO, TX 78596

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,309,052	Total Charges	1,227,974		Salary Expense	34.9%
Fixed Assets	1,686,611	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	4,407,872	Operating Revenue	1,227,974	100.0%	Current Ratio	(5.7)
Total Assets	2,785,431	Operating Expense	1,912,978	155.8%	Days to Collect	78.7
Current Liabilities	581,496	Operating Margin	-685,004	-55.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	581,496	Net Profit or Loss	(685,003)	-55.8%		

742539 FRESENIUS KIDNEY CARE MOUNT PLEASANT

1407 N JEFFERSON AVE

12/31/2019 226 Days *Settled

MOUNT PLEASANT, TX 75455

TITUS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,527,162	Total Charges	371,263		Salary Expense	22.7%
Fixed Assets	2,160,352	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	3,725,154	Operating Revenue	371,263	100.0%	Current Ratio	(1.7)
Total Assets	3,358,344	Operating Expense	939,629	253.1%	Days to Collect	123.1
Current Liabilities	1,495,766	Operating Margin	-568,366	-153.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,495,766	Net Profit or Loss	(568,365)	-153.1%		

All Providers

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

672897 FRESENIUS KIDNEY CARE NEW CANEY

22310 MCCLESKEY RD
 12/31/2019 365 Days Settled
 NEW CANEY, TX 77357
 MONTGOMERY
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,191,483	Total Charges	619,389		Salary Expense	27.2%
Fixed Assets	1,112,217	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	4,679,148	Operating Revenue	619,389	100.0%	Current Ratio	(1.7)
Total Assets	3,599,882	Operating Expense	1,226,756	198.1%	Days to Collect	177.5
Current Liabilities	1,260,308	Operating Margin	-607,367	-98.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,260,308	Net Profit or Loss	(607,367)	-98.1%		

672881 FRESENIUS KIDNEY CARE NORTHSIDE DIALYSIS

235 FM 1960 RD W, SUITE 235C
 12/31/2019 365 Days Settled
 HOUSTON, TX 77090
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,311,479	Total Charges	2,578,236		Salary Expense	33.1%
Fixed Assets	1,582,724	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,161,842	Operating Revenue	2,578,236	100.0%	Current Ratio	(1.0)
Total Assets	2,433,087	Operating Expense	2,206,184	85.6%	Days to Collect	47.0
Current Liabilities	1,352,166	Operating Margin	372,052	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,352,166	Net Profit or Loss	372,052	14.4%		

All Providers

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

452560 FRESINIUS KIDNEY CARE OF FONDREN DIALYSIS

7011 REGENCY SQUARE BLVD 12/31/2019 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-63,433,617	Total Charges	5,464,306		Salary Expense	32.4%
Fixed Assets	1,343,508	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	5,529,134	Operating Revenue	5,464,306	100.0%	Current Ratio	1.1
Total Assets	-56,560,975	Operating Expense	4,129,062	75.6%	Days to Collect	29.9
Current Liabilities	-59,325,542	Operating Margin	1,335,244	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-59,325,542	Net Profit or Loss	1,335,244	24.4%		

452808 FRESINIUS KIDNEY CARE ORANGE

1301 MARTIN LUTHER KING JR DR #B 12/31/2019 365 Days Settled

ORANGE, TX 77630

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,791,507	Total Charges	1,569,919		Salary Expense	40.5%
Fixed Assets	125,425	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,095,717	Operating Revenue	1,569,919	100.0%	Current Ratio	6.6
Total Assets	-570,365	Operating Expense	1,735,236	110.5%	Days to Collect	122.1
Current Liabilities	-570,365	Operating Margin	-165,317	-10.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	47.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-570,365	Net Profit or Loss	(165,318)	-10.5%		

All Providers

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

742525 FRESENIUS KIDNEY CARE PALESTINE HOME THERAPIES

201 MEDICAL DR 12/31/2019 309 Days *Settled

PALESTINE, TX 75801

ANDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,772	Total Charges	719,983		Salary Expense	22.9%
Fixed Assets	639,057	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,686,265	Operating Revenue	719,983	100.0%		
Total Assets	3,362,094	Operating Expense	812,703	112.9%	Current Ratio	0.0
Current Liabilities	2,028,392	Operating Margin	-92,720	-12.9%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,028,392	Net Profit or Loss	(92,718)	-12.9%	Return on Equity	0.0%

672853 FRESENIUS KIDNEY CARE PEARLAND TOWN CENTER

2850 KIRBY DRIVE 12/31/2019 252 Days Settled

PEARLAND, TX 77584 4/23/2019 113 Days Settled

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,267	Total Charges	2,495,649		Salary Expense	45.2%
Fixed Assets	0	Contract Allowance	2,330,466	93.4%	Fringe Benefits	6.9%
Other Assets	835,173	Operating Revenue	165,183	6.6%		
Total Assets	926,440	Operating Expense	330,537	200.1%	Current Ratio	1.9
Current Liabilities	49,329	Operating Margin	-165,354	-100.1%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	1,596,182	966.3%	Avg Payment Days	49.4
Total Equity	877,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	926,440	Net Profit or Loss	1,430,828	866.2%	Return on Equity	163.1%

All Providers

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

672853 FRESENIUS KIDNEY CARE PEARLAND TOWN CENTER

2850 KIRBY DRIVE 12/31/2019 252 Days Settled
 PEARLAND, TX 77584 4/23/2019 113 Days Settled
 BRAZORIA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,249,935	Total Charges	472,891		Salary Expense	23.9%
Fixed Assets	1,401,590	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	4,933,833	Operating Revenue	472,891	100.0%	Current Ratio	(2.1)
Total Assets	3,085,488	Operating Expense	623,811	131.9%	Days to Collect	294.3
Current Liabilities	1,522,928	Operating Margin	-150,920	-31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,522,928	Net Profit or Loss	(150,919)	-31.9%		

742538 FRESENIUS KIDNEY CARE PFLUGERVILLE

2129 W PECAN STREET 12/31/2019 226 Days *Settled
 PFLUGERVILLE, TX 78660
 TRAVIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,748,435	Total Charges	760,746		Salary Expense	25.4%
Fixed Assets	1,891,086	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	5,155,823	Operating Revenue	760,746	100.0%	Current Ratio	(0.6)
Total Assets	5,298,474	Operating Expense	739,544	97.2%	Days to Collect	120.2
Current Liabilities	2,720,565	Operating Margin	21,202	2.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,720,565	Net Profit or Loss	21,202	2.8%		

All Providers

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

672839 FRESENIUS KIDNEY CARE ROLLING PLAINS

100 EAST ARIZONA AVENUE

12/31/2019 365 Days Settled

SWEETWATER, TX 79556

NOLAN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,930,977	Total Charges	2,246,357	Salary Expense	34.6%	
Fixed Assets	1,544,645	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,090,723	Operating Revenue	2,246,357	100.0%		
Total Assets	704,391	Operating Expense	2,049,438	91.2%	Current Ratio	(12.1)
Current Liabilities	159,030	Operating Margin	196,919	8.8%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	159,030	Net Profit or Loss	196,920	8.8%	Return on Equity	0.0%

672834 FRESENIUS KIDNEY CARE SAN ANGELO

2018 PULLIAM STREET

12/31/2019 365 Days Settled

SAN ANGELO, TX 76905

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,290,649	Total Charges	6,912,901	Salary Expense	37.6%	
Fixed Assets	222,931	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,408,816	Operating Revenue	6,912,901	100.0%		
Total Assets	-2,658,902	Operating Expense	5,294,433	76.6%	Current Ratio	1.3
Current Liabilities	-3,363,312	Operating Margin	1,618,468	23.4%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	93.6%
Total Liab. and Equity	-3,363,312	Net Profit or Loss	1,618,470	23.4%	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.

742531 FRESENIUS KIDNEY CARE SOUTHEAST FORT WORTH

3708 E ROSEDALE STREET

12/31/2019 292 Days *Settled

FORT WORTH, TX 76105

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,115,031	Total Charges	909,898		Salary Expense	26.9%
Fixed Assets	1,565,586	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	2,595,642	Operating Revenue	909,898	100.0%	Current Ratio	(0.6)
Total Assets	3,046,197	Operating Expense	1,096,331	120.5%	Days to Collect	76.3
Current Liabilities	1,766,998	Operating Margin	-186,433	-20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,766,998	Net Profit or Loss	(186,431)	-20.5%		

672888 FRESENIUS KIDNEY CARE SPRING KLEIN

5230 FM 2920 RD

12/31/2019 365 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,340,795	Total Charges	1,802,663		Salary Expense	30.7%
Fixed Assets	1,149,902	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	4,985,388	Operating Revenue	1,802,663	100.0%	Current Ratio	(0.6)
Total Assets	4,794,495	Operating Expense	1,731,295	96.0%	Days to Collect	53.6
Current Liabilities	2,301,800	Operating Margin	71,368	4.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	27.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,301,800	Net Profit or Loss	71,367	4.0%		

All Providers

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ESRD Profile Report - 2019

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

742520 FRESENIUS KIDNEY CARE STANBAUGH MEMORIAL

1600 NORTH BRYAN AVENUE

12/31/2019 344 Days *Settled

LAMESA, TX 79331

DAWSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,923,222	Total Charges	722,562		Salary Expense	32.4%
Fixed Assets	1,673,874	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,643,245	Operating Revenue	722,562	100.0%	Current Ratio	(5.1)
Total Assets	<u>2,393,897</u>	Operating Expense	1,433,940	198.5%	Days to Collect	366.3
Current Liabilities	572,273	Operating Margin	-711,378	-98.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>572,273</u>	Net Profit or Loss	<u>(711,377)</u>	-98.5%		

672865 FRESENIUS KIDNEY CARE SUGARLAND HOME

4675 SWEETWATER BLVD, SUITE B

12/31/2019 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,815	Total Charges	4,967,730		Salary Expense	29.3%
Fixed Assets	825,268	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,086,082	Operating Revenue	4,967,730	100.0%	Current Ratio	0.3
Total Assets	<u>2,520,165</u>	Operating Expense	1,854,923	37.3%	Days to Collect	77.5
Current Liabilities	2,003,338	Operating Margin	3,112,807	62.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>2,003,338</u>	Net Profit or Loss	<u>3,112,808</u>	62.7%		

All Providers

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

742533 FRESENIUS KIDNEY CARE TOMBALL

13730 ALICE RD, STE D
 12/31/2019 259 Days *Settled
 TOMBALL, TX 77377
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,785,514	Total Charges	665,540		Salary Expense	31.8%
Fixed Assets	1,761,442	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	3,575,568	Operating Revenue	665,540	100.0%		
Total Assets	2,551,496	Operating Expense	1,453,245	218.4%	Current Ratio	(3.6)
Current Liabilities	763,713	Operating Margin	-787,705	-118.4%	Days to Collect	(247.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	763,713	Net Profit or Loss	(787,705)	-118.4%	Return on Equity	0.0%

452557 FRESENIUS KIDNEY CARE VAL VERDE

608 N BEDELL AVE
 12/31/2019 365 Days Settled
 DEL RIO, TX 78840
 VAL VERDE
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	312,782	Total Charges	1,640,044		Salary Expense	36.2%
Fixed Assets	103,566	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	474,587	Operating Revenue	1,640,044	100.0%		
Total Assets	890,935	Operating Expense	1,207,043	73.6%	Current Ratio	0.5
Current Liabilities	664,478	Operating Margin	433,001	26.4%	Days to Collect	111.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	664,478	Net Profit or Loss	433,001	26.4%	Return on Equity	0.0%

All Providers

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

742505 FRESENIUS KIDNEY CARE WEST ROSENBERG

2733 1ST ST 12/31/2019 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,044,484	Total Charges	306,389		Salary Expense	27.6%
Fixed Assets	957,748	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	4,668,542	Operating Revenue	306,389	100.0%		
Total Assets	3,581,806	Operating Expense	1,005,000	328.0%	Current Ratio	(1.6)
Current Liabilities	1,247,536	Operating Margin	-698,611	-228.0%	Days to Collect	148.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	1,247,536	Net Profit or Loss	(698,612)	-228.0%	Return on Equity	0.0%

742540 FRESENIUS KIDNEY CARE WILLOW BEND

6823 COMMUNICATIONS PARKWAY BLDG 12/31/2019 222 Days *Settled

A

PLANO, TX 75024

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	786,165	Total Charges	429,583		Salary Expense	28.9%
Fixed Assets	2,021,002	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	4,209,385	Operating Revenue	429,583	100.0%		
Total Assets	7,016,552	Operating Expense	704,797	164.1%	Current Ratio	0.2
Current Liabilities	4,927,412	Operating Margin	-275,214	-64.1%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-1,150,000	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,777,412	Net Profit or Loss	(275,213)	-64.1%	Return on Equity	23.9%

All Providers

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ESRD Profile Report - 2019

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

672871 FRESENIUS KIDNEY CARE WOODLAND WEST

3 WINDCREST NATIONAL 12/31/2019 365 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,804,544	Total Charges	616,278		Salary Expense	26.8%
Fixed Assets	269,452	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	5,163,536	Operating Revenue	616,278	100.0%		
Total Assets	3,628,444	Operating Expense	1,052,363	170.8%	Current Ratio	(1.7)
Current Liabilities	1,046,677	Operating Margin	-436,085	-70.8%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	1,046,677	Net Profit or Loss	(436,084)	-70.8%	Return on Equity	0.0%

672891 FRESENIUS KIDNEY CARE WOODLANDS PARK

26865 I-45 12/31/2019 365 Days Settled

SPRING, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,986,147	Total Charges	273,455		Salary Expense	28.0%
Fixed Assets	1,642,417	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	2,287,230	Operating Revenue	273,455	100.0%		
Total Assets	943,500	Operating Expense	996,627	364.5%	Current Ratio	14.9
Current Liabilities	-200,117	Operating Margin	-723,172	-264.5%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-200,117	Net Profit or Loss	(723,173)	-264.5%	Return on Equity	0.0%

All Providers

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

672821 FRESENIUS MEDICAL CARE-EAST BASTROP

1675 HIGHWAY 71 EAST 12/31/2019 365 Days Settled

BASTROP, TX 78602

BASTROP

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-932,118	Total Charges	2,440,071		Salary Expense	30.4%
Fixed Assets	384,667	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	5,502,443	Operating Revenue	2,440,071	100.0%	Current Ratio	(0.4)
Total Assets	4,954,992	Operating Expense	2,181,145	89.4%	Days to Collect	53.3
Current Liabilities	2,222,389	Operating Margin	258,926	10.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	69.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,222,389	Net Profit or Loss	258,925	10.6%		

672565 FRESENIUS MEDICAL CARE-LAMPASAS

1202 CENTRAL TEXAS EXPRESSWAY 12/31/2019 365 Days Settled

LAMPASAS, TX 76550

LAMPASAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,254,843	Total Charges	1,340,642		Salary Expense	35.2%
Fixed Assets	48,640	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,380,484	Operating Revenue	1,340,642	100.0%	Current Ratio	1.5
Total Assets	-825,719	Operating Expense	1,381,810	103.1%	Days to Collect	86.1
Current Liabilities	-1,515,962	Operating Margin	-41,168	-3.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,515,962	Net Profit or Loss	(41,166)	-3.1%		

All Providers

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ESRD Profile Report - 2019

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

672709 FRESNIUS MEDICAL CARE SOUTH PRICE

64 SOUTH PRICE ROAD SUITE B 12/31/2019 365 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-785,514	Total Charges	7,615,726	Salary Expense	35.0%	
Fixed Assets	2,236,763	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,903,334	Operating Revenue	7,615,726	100.0%		
Total Assets	4,354,583	Operating Expense	6,770,013	88.9%	Current Ratio	(0.3)
Current Liabilities	2,912,716	Operating Margin	845,713	11.1%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,912,716	Net Profit or Loss	845,712	11.1%	Return on Equity	0.0%

452511 FRESNIUS MEDICAL CARE ABILENE

1802 PINE ST 12/31/2019 365 Days Settled

ABILENE, TX 79601

TAYLOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,844,212	Total Charges	5,373,308	Salary Expense	36.7%	
Fixed Assets	667,469	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	5,947,095	Operating Revenue	5,373,308	100.0%		
Total Assets	23,458,776	Operating Expense	4,330,996	80.6%	Current Ratio	0.7
Current Liabilities	22,902,138	Operating Margin	1,042,312	19.4%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	22,902,138	Net Profit or Loss	1,042,313	19.4%	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.

672722 FRESENIUS MEDICAL CARE ABILENE LONE STAR

349 SOUTH DANVILLE DRIVE

12/31/2019 365 Days Settled

ABILENE, TX 79605

TAYLOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,941,906	Total Charges	4,972,653		Salary Expense	32.4%
Fixed Assets	486,538	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,028,627	Operating Revenue	4,972,653	100.0%	Current Ratio	0.6
Total Assets	<u>4,457,071</u>	Operating Expense	<u>3,832,718</u>	77.1%	Days to Collect	47.2
Current Liabilities	3,442,758	Operating Margin	1,139,935	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,442,758</u>	Net Profit or Loss	<u>1,139,935</u>	22.9%		

672648 FRESENIUS MEDICAL CARE ALLEN

925 EXCHANGE PARKWAY

12/31/2019 365 Days Settled

ALLEN, TX 75013

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,548,550	Total Charges	3,983,132		Salary Expense	37.5%
Fixed Assets	103,775	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,043,985	Operating Revenue	3,983,132	100.0%	Current Ratio	0.9
Total Assets	<u>4,696,310</u>	Operating Expense	<u>3,129,746</u>	78.6%	Days to Collect	46.4
Current Liabilities	4,174,318	Operating Margin	853,386	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>4,174,318</u>	Net Profit or Loss	<u>853,385</u>	21.4%		

All Providers

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

452513 FRESENIUS MEDICAL CARE AMARILLO HIGH PLAINS

5920 AMARILLO BLVD WEST

12/31/2019 365 Days Settled

AMARILLO, TX 79106

POTTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,335,762	Total Charges	9,364,756		Salary Expense	32.2%
Fixed Assets	1,924,789	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	10,515,429	Operating Revenue	9,364,756	100.0%	Current Ratio	0.7
Total Assets	31,775,980	Operating Expense	6,577,987	70.2%	Days to Collect	48.6
Current Liabilities	28,831,642	Operating Margin	2,786,769	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,831,642	Net Profit or Loss	2,786,768	29.8%		

452575 FRESENIUS MEDICAL CARE BAYTOWN DIALYSIS

2202 ROLLINGBROOK

12/31/2019 365 Days Settled

BAYTOWN, TX 77521

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,021,911	Total Charges	7,186,077		Salary Expense	38.0%
Fixed Assets	636,982	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,835,124	Operating Revenue	7,186,077	100.0%	Current Ratio	0.9
Total Assets	28,494,017	Operating Expense	5,836,067	81.2%	Days to Collect	36.2
Current Liabilities	27,576,456	Operating Margin	1,350,010	18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,576,456	Net Profit or Loss	1,350,010	18.8%		

All Providers

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

672760 FRESNIUS MEDICAL CARE BAYTOWN NORTH

4816 EAST CHASE STREET

12/31/2019 365 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,990,665	Total Charges	5,472,392		Salary Expense	33.4%
Fixed Assets	476,709	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,177,537	Operating Revenue	5,472,392	100.0%		
Total Assets	6,644,911	Operating Expense	3,655,928	66.8%	Current Ratio	0.8
Current Liabilities	6,093,015	Operating Margin	1,816,464	33.2%	Days to Collect	101.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	6,093,015	Net Profit or Loss	1,816,464	33.2%	Return on Equity	0.0%

672869 FRESNIUS MEDICAL CARE BEAMER

12727 BEAMER RD

12/31/2019 365 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,923	Total Charges	4,007,713		Salary Expense	28.3%
Fixed Assets	1,170,203	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	6,284,230	Operating Revenue	4,007,713	100.0%		
Total Assets	7,480,356	Operating Expense	2,680,222	66.9%	Current Ratio	0.0
Current Liabilities	4,338,241	Operating Margin	1,327,491	33.1%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	4,338,241	Net Profit or Loss	1,327,493	33.1%	Return on Equity	0.0%

All Providers

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

672602 FRESENIUS MEDICAL CARE BRAZOS

1730 BF TERRY BOULEVARD

12/31/2019 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,292,685	Total Charges	2,059,501	Salary Expense	34.2%	
Fixed Assets	597,208	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,496,513	Operating Revenue	2,059,501	100.0%		
Total Assets	801,036	Operating Expense	2,103,481	102.1%	Current Ratio	(144.3)
Current Liabilities	29,755	Operating Margin	-43,980	-2.1%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	29,755	Net Profit or Loss	(43,979)	-2.1%	Return on Equity	0.0%

452630 FRESENIUS MEDICAL CARE CALALLEN

3825 COUNTY ROAD 69

12/31/2019 365 Days Settled

CORPUS CHRISTI, TX 78410

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-20,177,416	Total Charges	2,595,765	Salary Expense	31.3%	
Fixed Assets	1,424,842	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,765,942	Operating Revenue	2,595,765	100.0%		
Total Assets	-14,986,632	Operating Expense	2,458,261	94.7%	Current Ratio	1.2
Current Liabilities	-16,869,604	Operating Margin	137,504	5.3%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-16,869,604	Net Profit or Loss	137,505	5.3%	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.

672576 FRESENIUS MEDICAL CARE CEDAR PARK

1201 NORTH LAKELINE BLVD, SUITE 100 12/31/2019 365 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	910,242	Total Charges	2,807,834		Salary Expense	33.3%
Fixed Assets	478,865	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	848,861	Operating Revenue	2,807,834	100.0%	Current Ratio	0.5
Total Assets	2,237,968	Operating Expense	2,812,698	100.2%	Days to Collect	45.3
Current Liabilities	1,842,325	Operating Margin	-4,864	-0.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,842,325	Net Profit or Loss	(4,862)	-0.2%		

672724 FRESENIUS MEDICAL CARE CHISHOLM TRAIL

1900 SCENIC DRIVE, BLDG 1 12/31/2019 365 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,828,411	Total Charges	1,654,599		Salary Expense	33.2%
Fixed Assets	272,677	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	753,224	Operating Revenue	1,654,599	100.0%	Current Ratio	1.6
Total Assets	-802,510	Operating Expense	1,712,609	103.5%	Days to Collect	46.9
Current Liabilities	-1,179,121	Operating Margin	-58,010	-3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,179,121	Net Profit or Loss	(58,010)	-3.5%		

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.

672659 FRESENIUS MEDICAL CARE COCKRELL HILL

4810 W ILLINOIS

12/31/2019 365 Days Settled

COCKRELL HILL, TX 75211

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,023,274	Total Charges	4,421,249		Salary Expense	38.0%
Fixed Assets	66,030	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,735,380	Operating Revenue	4,421,249	100.0%		
Total Assets	5,824,684	Operating Expense	3,537,853	80.0%	Current Ratio	0.8
Current Liabilities	4,956,994	Operating Margin	883,396	20.0%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	4,956,994	Net Profit or Loss	883,394	20.0%	Return on Equity	0.0%

672627 FRESENIUS MEDICAL CARE DESERT MILAGRO

230 N WASHINGTON AVE

12/31/2019 365 Days Settled

ODESSA, TX 79761

ECTOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,058,524	Total Charges	6,776,405		Salary Expense	38.0%
Fixed Assets	328,401	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	24,749,763	Operating Revenue	6,776,405	100.0%		
Total Assets	10,019,640	Operating Expense	6,105,808	90.1%	Current Ratio	(2.1)
Current Liabilities	7,169,336	Operating Margin	670,597	9.9%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	7,169,336	Net Profit or Loss	670,596	9.9%	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.

672836 FRESENIUS MEDICAL CARE EL PASO WEST

1430 NORTHWESTERN DRIVE

12/31/2019 365 Days Settled

EL PASO, TX 79912

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	518,215	Total Charges	2,275,123	Salary Expense	23.2%	
Fixed Assets	281,526	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	5,690,102	Operating Revenue	2,275,123	100.0%		
Total Assets	6,489,843	Operating Expense	1,739,990	76.5%	Current Ratio	0.1
Current Liabilities	3,662,677	Operating Margin	535,133	23.5%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-962,091	Other Expense	0	0.0%	Depreciation Rate	80.7%
Total Liab. and Equity	2,700,586	Net Profit or Loss	535,133	23.5%	Return on Equity	-55.6%

452582 FRESENIUS MEDICAL CARE ENNIS

711 B SOUTH CLAY

12/31/2019 365 Days Settled

ENNIS, TX 75119

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,742,026	Total Charges	2,114,181	Salary Expense	35.0%	
Fixed Assets	357,636	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	375,860	Operating Revenue	2,114,181	100.0%		
Total Assets	4,475,522	Operating Expense	1,826,601	86.4%	Current Ratio	0.9
Current Liabilities	4,287,594	Operating Margin	287,580	13.6%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,287,594	Net Profit or Loss	287,580	13.6%	Return on Equity	0.0%

All Providers

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

672584 FRESENIUS MEDICAL CARE FALFURRIAS

720 NORTH SAINT MARY'S STREET 12/31/2019 365 Days Settled

FALFURRIAS, TX 78355

BROOKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,871,711	Total Charges	2,139,643		Salary Expense	38.0%
Fixed Assets	44,471	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	972,318	Operating Revenue	2,139,643	100.0%		
Total Assets	<u>-854,922</u>	Operating Expense	2,011,963	94.0%	Current Ratio	1.4
Current Liabilities	-1,341,080	Operating Margin	127,680	6.0%	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	10.6%
Total Liab. and Equity	<u>-1,341,080</u>	Net Profit or Loss	<u>127,680</u>	6.0%	Return on Equity	0.0%

672568 FRESENIUS MEDICAL CARE FORT WORTH PARKWAY

6551 HARRIS PARKWAY SUITE 115 A 12/31/2019 365 Days Settled

FORT WORTH, TX 76132

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,152,432	Total Charges	9,119,109		Salary Expense	33.5%
Fixed Assets	143,545	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	606,138	Operating Revenue	9,119,109	100.0%		
Total Assets	<u>13,902,115</u>	Operating Expense	5,727,096	62.8%	Current Ratio	1.0
Current Liabilities	13,599,044	Operating Margin	3,392,013	37.2%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	<u>13,599,044</u>	Net Profit or Loss	<u>3,392,014</u>	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.

672838 FRESENIUS MEDICAL CARE FRISCO

10150 LEGACY 12/31/2019 365 Days Settled

FRISCO, TX 75033

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-428,467	Total Charges	3,292,016		Salary Expense	34.7%
Fixed Assets	1,591,454	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,376,540	Operating Revenue	3,292,016	100.0%	Current Ratio	(0.2)
Total Assets	3,539,527	Operating Expense	2,458,520	74.7%	Days to Collect	54.2
Current Liabilities	2,351,256	Operating Margin	833,496	25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,351,256	Net Profit or Loss	833,498	25.3%		

672892 FRESENIUS MEDICAL CARE GALVESTON

6011 BROADWAY ST 12/31/2019 365 Days Settled

GALVESTON, TX 77551

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,670,627	Total Charges	654,637		Salary Expense	28.0%
Fixed Assets	1,404,799	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	4,480,314	Operating Revenue	654,637	100.0%	Current Ratio	(2.7)
Total Assets	3,214,486	Operating Expense	1,193,146	182.3%	Days to Collect	131.9
Current Liabilities	974,329	Operating Margin	-538,509	-82.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	974,329	Net Profit or Loss	(538,509)	-82.3%		

All Providers

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

672684 FRESENIUS MEDICAL CARE GRAHAM

1531 HWY 380 BYPASS

12/31/2019 365 Days Settled

GRAHAM, TX 76450

YOUNG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	272,142	Total Charges	2,254,501		Salary Expense	42.7%
Fixed Assets	217,554	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	224,936	Operating Revenue	2,254,501	100.0%		
Total Assets	714,632	Operating Expense	1,347,347	59.8%	Current Ratio	0.5
Current Liabilities	602,165	Operating Margin	907,154	40.2%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	602,165	Net Profit or Loss	907,154	40.2%	Return on Equity	0.0%

452805 FRESENIUS MEDICAL CARE GRANBURY

1030 E HWY 377 SUITE 128

12/31/2019 365 Days Settled

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,655,368	Total Charges	4,266,644		Salary Expense	35.0%
Fixed Assets	1,124,113	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,204,204	Operating Revenue	4,266,644	100.0%		
Total Assets	4,983,685	Operating Expense	3,562,598	83.5%	Current Ratio	0.4
Current Liabilities	3,908,069	Operating Margin	704,046	16.5%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	-581,680	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,326,389	Net Profit or Loss	704,043	16.5%	Return on Equity	-121.0%

All Providers

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

672633 FRESENIUS MEDICAL CARE GRAND PRAIRIE

825 DALWORTH AVENUE
 GRAND PRAIRIE, TX 75050
 DALLAS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,738,561	Total Charges	7,695,733		Salary Expense	38.5%
Fixed Assets	127,417	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	3,872,524	Operating Revenue	7,695,733	100.0%	Current Ratio	0.8
Total Assets	14,738,502	Operating Expense	4,650,076	60.4%	Days to Collect	42.5
Current Liabilities	12,802,241	Operating Margin	3,045,657	39.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	36.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,802,241	Net Profit or Loss	3,045,658	39.6%		

672673 FRESENIUS MEDICAL CARE GREENWAY KIDNEY CENTER

5940 CROSSLAKE PARKWAY
 WACO, TX 76712
 MCLENNAN
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,119,679	Total Charges	4,859,370		Salary Expense	35.4%
Fixed Assets	272,141	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,211,404	Operating Revenue	4,859,370	100.0%	Current Ratio	0.6
Total Assets	4,603,224	Operating Expense	3,319,202	68.3%	Days to Collect	73.2
Current Liabilities	3,499,867	Operating Margin	1,540,168	31.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,499,867	Net Profit or Loss	1,540,168	31.7%		

All Providers

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

672766 FRESENIUS MEDICAL CARE HARKER HEIGHTS

625 W CENTRAL TEXAS EXPRESSWAY 12/31/2019 365 Days Settled

HARKER HEIGHTS, TX 76548

BELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,612,263	Total Charges	3,801,772		Salary Expense	32.3%
Fixed Assets	1,592,935	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	5,182,664	Operating Revenue	3,801,772	100.0%		
Total Assets	5,163,336	Operating Expense	4,660,019	122.6%	Current Ratio	(0.6)
Current Liabilities	2,601,037	Operating Margin	-858,247	-22.6%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,601,037	Net Profit or Loss	(858,246)	-22.6%	Return on Equity	0.0%

452812 FRESENIUS MEDICAL CARE HENDERSON COUNTY

1220 S PALESTINE ST 12/31/2019 365 Days Settled

ATHENS, TX 75751

HENDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,537,753	Total Charges	4,829,823		Salary Expense	32.9%
Fixed Assets	842,442	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	8,302,712	Operating Revenue	4,829,823	100.0%		
Total Assets	17,682,907	Operating Expense	4,264,739	88.3%	Current Ratio	0.6
Current Liabilities	13,550,417	Operating Margin	565,084	11.7%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	13,550,417	Net Profit or Loss	565,085	11.7%	Return on Equity	0.0%

All Providers

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

452660 FRESENIUS MEDICAL CARE HEREFORD

531 N 25 MILE AVE
 12/31/2019 365 Days Settled
 HEREFORD, TX 79045
 DEAF SMITH
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-240,942	Total Charges	2,170,083		Salary Expense	37.1%
Fixed Assets	751,887	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	2,268,282	Operating Revenue	2,170,083	100.0%		
Total Assets	2,779,227	Operating Expense	2,088,986	96.3%	Current Ratio	(0.1)
Current Liabilities	2,555,253	Operating Margin	81,097	3.7%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,555,253	Net Profit or Loss	81,097	3.7%	Return on Equity	0.0%

672530 FRESENIUS MEDICAL CARE HILLSBORO KIDNEY CENTER

1507 HILLVIEW DRIVE
 12/31/2019 365 Days Settled
 HILLSBORO, TX 76645
 HILL
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,270,096	Total Charges	2,613,625		Salary Expense	33.3%
Fixed Assets	144,444	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	998,818	Operating Revenue	2,613,625	100.0%		
Total Assets	-126,834	Operating Expense	2,356,008	90.1%	Current Ratio	2.0
Current Liabilities	-626,244	Operating Margin	257,617	9.9%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-626,244	Net Profit or Loss	257,615	9.9%	Return on Equity	0.0%

All Providers

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

672573 FRESENIUS MEDICAL CARE HORIZON DIALYSIS

12245 ROJAS DRIVE
 EL PASO, TX 79936
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,686,729	Total Charges	3,334,735		Salary Expense	36.6%
Fixed Assets	53,457	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,562,502	Operating Revenue	3,334,735	100.0%	Current Ratio	0.7
Total Assets	6,302,688	Operating Expense	2,187,745	65.6%	Days to Collect	40.2
Current Liabilities	5,021,436	Operating Margin	1,146,990	34.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,021,436	Net Profit or Loss	1,146,989	34.4%		

672562 FRESENIUS MEDICAL CARE HOUSTON HOME

9001 KIRBY DRIVE
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,480,373	Total Charges	3,226,080		Salary Expense	27.1%
Fixed Assets	848,493	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	11,857,938	Operating Revenue	3,226,080	100.0%	Current Ratio	(0.7)
Total Assets	8,226,058	Operating Expense	2,042,543	63.3%	Days to Collect	47.6
Current Liabilities	6,397,316	Operating Margin	1,183,537	36.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,397,316	Net Profit or Loss	1,183,537	36.7%		

All Providers

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

672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD
 KATY, TX 77450
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,558,198	Total Charges	7,915,652		Salary Expense	31.9%
Fixed Assets	1,078,388	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	4,492,837	Operating Revenue	7,915,652	100.0%	Current Ratio	0.5
Total Assets	9,129,423	Operating Expense	4,627,627	58.5%	Days to Collect	56.5
Current Liabilities	6,910,078	Operating Margin	3,288,025	41.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,910,078	Net Profit or Loss	3,288,026	41.5%		

672564 FRESENIUS MEDICAL CARE KEIST STATION

5148 SOUTH LANCASTER SUITE B
 DALLAS, TX 75241
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,353,665	Total Charges	4,333,871		Salary Expense	38.8%
Fixed Assets	894,045	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	386,550	Operating Revenue	4,333,871	100.0%	Current Ratio	0.7
Total Assets	3,634,260	Operating Expense	3,388,588	78.2%	Days to Collect	42.0
Current Liabilities	3,440,985	Operating Margin	945,283	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1,115	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,440,985	Net Profit or Loss	944,168	21.8%		

All Providers

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ESRD Profile Report - 2019

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

672847 FRESENIUS MEDICAL CARE KINGWOOD

9767 FM 1960 BYPASS RD W

12/31/2019 365 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,445,645	Total Charges	5,422,977		Salary Expense	36.5%
Fixed Assets	1,354,917	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,663,467	Operating Revenue	5,422,977	100.0%	Current Ratio	0.4
Total Assets	4,464,029	Operating Expense	3,800,312	70.1%	Days to Collect	58.2
Current Liabilities	3,679,458	Operating Margin	1,622,665	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,679,458	Net Profit or Loss	1,622,666	29.9%		

672820 FRESENIUS MEDICAL CARE KYLE

5895 KYLE PARKWAY

12/31/2019 365 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,589,467	Total Charges	2,490,787		Salary Expense	30.0%
Fixed Assets	475,163	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,022,966	Operating Revenue	2,490,787	100.0%	Current Ratio	(1.1)
Total Assets	3,908,662	Operating Expense	2,327,367	93.4%	Days to Collect	41.9
Current Liabilities	1,424,154	Operating Margin	163,420	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	38.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,424,154	Net Profit or Loss	163,418	6.6%		

All Providers

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ESRD Profile Report - 2019

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

672818 FRESENIUS MEDICAL CARE LOCKHART

1721 S COLORADO ST 12/31/2019 365 Days Settled

LOCKHART, TX 78644

CALDWELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,841,335	Total Charges	2,081,506		Salary Expense	29.0%
Fixed Assets	309,115	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	5,259,018	Operating Revenue	2,081,506	100.0%		
Total Assets	3,726,798	Operating Expense	1,967,230	94.5%	Current Ratio	(1.7)
Current Liabilities	1,105,892	Operating Margin	114,276	5.5%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	1,105,892	Net Profit or Loss	114,279	5.5%	Return on Equity	0.0%

452568 FRESENIUS MEDICAL CARE LUBBOCK

2710 AVENUE Q, 12/31/2019 365 Days Settled

LUBBOCK, TX 79411

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,102,288	Total Charges	8,924,909		Salary Expense	32.9%
Fixed Assets	1,369,108	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	5,326,776	Operating Revenue	8,924,909	100.0%		
Total Assets	10,798,172	Operating Expense	6,768,168	75.8%	Current Ratio	0.5
Current Liabilities	8,174,472	Operating Margin	2,156,741	24.2%	Days to Collect	52.6
Long Term Liabilities	-300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-662,666	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	7,211,806	Net Profit or Loss	2,156,741	24.2%	Return on Equity	-325.5%

All Providers

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

672612 FRESENIUS MEDICAL CARE MISSION BEND

6886 HWY 6 SOUTH
HOUSTON, TX 77083
HARRIS
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,430,641	Total Charges	4,311,329		Salary Expense	43.1%
Fixed Assets	259,916	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	444,483	Operating Revenue	4,311,329	100.0%		
Total Assets	5,135,040	Operating Expense	2,582,052	59.9%	Current Ratio	0.9
Current Liabilities	4,912,800	Operating Margin	1,729,277	40.1%	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	7.7%
Total Liab. and Equity	4,912,800	Net Profit or Loss	1,729,278	40.1%	Return on Equity	0.0%

672561 FRESENIUS MEDICAL CARE MUSEUM DISTRICT

4407 YOAKUM BLVD
HOUSTON, TX 77006
HARRIS
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,838,513	Total Charges	6,113,902		Salary Expense	37.8%
Fixed Assets	504,445	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	8,915,430	Operating Revenue	6,113,902	100.0%		
Total Assets	32,258,388	Operating Expense	4,392,175	71.8%	Current Ratio	0.8
Current Liabilities	27,810,964	Operating Margin	1,721,727	28.2%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	27,810,964	Net Profit or Loss	1,721,727	28.2%	Return on Equity	0.0%

All Providers

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

672845 FRESENIUS MEDICAL CARE NORTH EAST HOUSTON

4810 E SAM HOUSTON PKWY N 12/31/2019 365 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	797,917	Total Charges	4,360,323		Salary Expense	33.6%
Fixed Assets	1,051,597	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	5,240,546	Operating Revenue	4,360,323	100.0%	Current Ratio	0.2
Total Assets	<u>7,090,060</u>	Operating Expense	<u>2,628,027</u>	60.3%	Days to Collect	419.8
Current Liabilities	4,469,788	Operating Margin	1,732,296	39.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>4,469,788</u>	Net Profit or Loss	<u>1,732,298</u>	39.7%		

672587 FRESENIUS MEDICAL CARE NORTH GARLAND

530 CLARA BARTON DRIVE # 105 12/31/2019 365 Days Settled

GARLAND, TX 75042

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,658,465	Total Charges	6,219,786		Salary Expense	37.9%
Fixed Assets	344,304	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,555,606	Operating Revenue	6,219,786	100.0%	Current Ratio	0.9
Total Assets	<u>8,558,375</u>	Operating Expense	<u>4,486,242</u>	72.1%	Days to Collect	77.9
Current Liabilities	7,780,572	Operating Margin	1,733,544	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>7,780,572</u>	Net Profit or Loss	<u>1,733,546</u>	27.9%		

All Providers

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

452574 FRESENIUS MEDICAL CARE NORTH HOUSTON

5435 ALDINE MAIL ROUTE 12/31/2019 365 Days Settled

HOUSTON, TX 77039

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,374,015	Total Charges	9,837,386		Salary Expense	40.6%
Fixed Assets	639,153	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	349,078	Operating Revenue	9,837,386	100.0%	Current Ratio	1.0
Total Assets	24,362,246	Operating Expense	6,934,421	70.5%	Days to Collect	76.0
Current Liabilities	24,187,706	Operating Margin	2,902,965	29.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,187,706	Net Profit or Loss	2,902,962	29.5%		

452510 FRESENIUS MEDICAL CARE NORTH TEXAS

1600 NINTH STREET 12/31/2019 365 Days Settled

WICHITA FALLS, TX 76301

WICHITA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,480,510	Total Charges	9,823,592		Salary Expense	40.8%
Fixed Assets	1,251,030	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,282,836	Operating Revenue	9,823,592	100.0%	Current Ratio	0.5
Total Assets	6,014,376	Operating Expense	6,888,157	70.1%	Days to Collect	41.1
Current Liabilities	4,872,959	Operating Margin	2,935,435	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,872,959	Net Profit or Loss	2,935,434	29.9%		

All Providers

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

672703 FRESENIUS MEDICAL CARE OF BURLESON

200 MCPHERSON BLVD
 12/31/2019 365 Days Settled
 FORT WORTH, TX 76140
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,130,447	Total Charges	3,829,772		Salary Expense	38.4%
Fixed Assets	507,797	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,917,455	Operating Revenue	3,829,772	100.0%		
Total Assets	4,555,699	Operating Expense	3,177,803	83.0%	Current Ratio	0.6
Current Liabilities	3,596,970	Operating Margin	651,969	17.0%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,596,970	Net Profit or Loss	651,969	17.0%	Return on Equity	0.0%

672545 FRESENIUS MEDICAL CARE OF DEL RIO

2201 N BEDELL AVE, SUITE D
 12/31/2019 365 Days Settled
 DEL RIO, TX 78840
 VAL VERDE
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,057,641	Total Charges	7,905,152		Salary Expense	47.4%
Fixed Assets	317,398	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	366,951	Operating Revenue	7,905,152	100.0%		
Total Assets	1,741,990	Operating Expense	6,258,507	79.2%	Current Ratio	0.7
Current Liabilities	1,596,244	Operating Margin	1,646,645	20.8%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,596,244	Net Profit or Loss	1,646,645	20.8%	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.

672505 FRESENIUS MEDICAL CARE OF FOREST PARK

6010 FOREST PARK SUITE 100

12/31/2019 365 Days Settled

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,504,826	Total Charges	5,084,370		Salary Expense	36.6%
Fixed Assets	1,203,267	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,093,600	Operating Revenue	5,084,370	100.0%	Current Ratio	0.7
Total Assets	6,801,693	Operating Expense	4,542,635	89.3%	Days to Collect	75.1
Current Liabilities	6,254,893	Operating Margin	541,735	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,254,893	Net Profit or Loss	541,736	10.7%		

672546 FRESENIUS MEDICAL CARE OF NORTHSIDE

2532 JACKSBORO HWY

12/31/2019 365 Days Settled

FORT WORTH, TX 76114

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,948,092	Total Charges	6,759,196		Salary Expense	36.9%
Fixed Assets	352,187	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,490,693	Operating Revenue	6,759,196	100.0%	Current Ratio	0.9
Total Assets	9,790,972	Operating Expense	4,209,922	62.3%	Days to Collect	74.8
Current Liabilities	9,054,115	Operating Margin	2,549,274	37.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,054,115	Net Profit or Loss	2,549,273	37.7%		

All Providers

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

672540 FRESENIUS MEDICAL CARE OF PLEASANT RUN DIALYSIS

900 POLK STREET
DE SOTO, TX 75115
DALLAS
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,288,081	Total Charges	7,679,530		Salary Expense	35.8%
Fixed Assets	261,910	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,554,829	Operating Revenue	7,679,530	100.0%	Current Ratio	0.9
Total Assets	15,104,820	Operating Expense	5,582,632	72.7%	Days to Collect	109.4
Current Liabilities	14,357,173	Operating Margin	2,096,898	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,357,173	Net Profit or Loss	2,096,897	27.3%		

672542 FRESENIUS MEDICAL CARE OF WEST PLANO

4405 TRADITION TRAIL
PLANO, TX 75093
COLLIN
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,064,243	Total Charges	8,279,560		Salary Expense	38.5%
Fixed Assets	405,659	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	659,490	Operating Revenue	8,279,560	100.0%	Current Ratio	1.0
Total Assets	27,129,392	Operating Expense	5,928,397	71.6%	Days to Collect	43.0
Current Liabilities	26,799,645	Operating Margin	2,351,163	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,799,645	Net Profit or Loss	2,351,161	28.4%		

All Providers

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ESRD Profile Report - 2019

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

672616 FRESENIUS MEDICAL CARE OF WEST SEGUIN

757 WEST COURT
 SEGUIN, TX 78155
 GUADALUPE
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	727,943	Total Charges	4,537,718		Salary Expense	38.6%
Fixed Assets	209,788	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,159,954	Operating Revenue	4,537,718	100.0%		
Total Assets	2,097,685	Operating Expense	2,984,983	65.8%	Current Ratio	0.5
Current Liabilities	1,517,709	Operating Margin	1,552,735	34.2%	Days to Collect	105.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,517,709	Net Profit or Loss	1,552,737	34.2%	Return on Equity	0.0%

672677 FRESENIUS MEDICAL CARE PAMELA HEIGHTS

15917 SOUTH POST OAK ROAD
 HOUSTON, TX 77053
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,191,181	Total Charges	3,237,610		Salary Expense	36.4%
Fixed Assets	60,397	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	701,198	Operating Revenue	3,237,610	100.0%		
Total Assets	2,952,776	Operating Expense	2,058,393	63.6%	Current Ratio	0.8
Current Liabilities	2,602,178	Operating Margin	1,179,217	36.4%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,602,178	Net Profit or Loss	1,179,215	36.4%	Return on Equity	0.0%

All Providers

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

452760 FRESENIUS MEDICAL CARE PAMPA

2545 PERRYTON PARKWAY, SUITE E-1 12/31/2019 365 Days Settled

PAMPA, TX 79065

GRAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,173,915	Total Charges	2,286,786		Salary Expense	39.1%
Fixed Assets	273,046	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	181,409	Operating Revenue	2,286,786	100.0%	Current Ratio	0.9
Total Assets	3,628,370	Operating Expense	1,875,150	82.0%	Days to Collect	38.0
Current Liabilities	3,539,926	Operating Margin	411,636	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	3.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,539,926	Net Profit or Loss	411,635	18.0%		

452501 FRESENIUS MEDICAL CARE PD SERVICES OF DALLAS

8700 STEMMONS FREEWAY SUITE 130 12/31/2019 365 Days Settled

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,637,305	Total Charges	1,171,978		Salary Expense	32.4%
Fixed Assets	4,162	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	366,598	Operating Revenue	1,171,978	100.0%	Current Ratio	1.0
Total Assets	15,008,065	Operating Expense	1,031,895	88.0%	Days to Collect	45.0
Current Liabilities	14,824,764	Operating Margin	140,083	12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,824,764	Net Profit or Loss	140,083	12.0%		

All Providers

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

452512 FRESENIUS MEDICAL CARE PERMIAN BASIN

3302 WEST GOLF COURSE RD 12/31/2019 365 Days Settled

MIDLAND, TX 79703

MIDLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,647,928	Total Charges	5,442,857		Salary Expense	36.9%
Fixed Assets	1,063,646	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,509,759	Operating Revenue	5,442,857	100.0%	Current Ratio	0.9
Total Assets	26,221,333	Operating Expense	4,740,722	87.1%	Days to Collect	31.7
Current Liabilities	24,986,544	Operating Margin	702,135	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,986,544	Net Profit or Loss	702,136	12.9%		

672775 FRESENIUS MEDICAL CARE RIVER VALLEY CLINIC

433 W SAM HOUSTON BLVD 12/31/2019 365 Days Settled

PHARR, TX 78577

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	774,774	Total Charges	4,532,856		Salary Expense	40.9%
Fixed Assets	674,998	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	934,562	Operating Revenue	4,532,856	100.0%	Current Ratio	0.4
Total Assets	2,384,334	Operating Expense	3,183,704	70.2%	Days to Collect	36.5
Current Liabilities	1,917,055	Operating Margin	1,349,152	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,917,055	Net Profit or Loss	1,349,152	29.8%		

All Providers

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ESRD Profile Report - 2019

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

672603 FRESENIUS MEDICAL CARE ROCKPORT

1102 FM 3036

12/31/2019 365 Days Settled

ROCKPORT, TX 78382

ARANSAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,429,266	Total Charges	3,200,834	Salary Expense	34.4%	
Fixed Assets	718,663	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,391,758	Operating Revenue	3,200,834	100.0%		
Total Assets	-318,845	Operating Expense	3,045,591	95.1%	Current Ratio	2.4
Current Liabilities	-1,014,725	Operating Margin	155,243	4.9%	Days to Collect	25.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-1,014,725	Net Profit or Loss	155,243	4.9%	Return on Equity	0.0%

672574 FRESENIUS MEDICAL CARE ROWLETT

3801 LAKEVIEW PARKWAY SUITE 100

12/31/2019 365 Days Settled

ROWLETT, TX 75088

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,296,635	Total Charges	4,209,879	Salary Expense	40.2%	
Fixed Assets	288,890	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,600,960	Operating Revenue	4,209,879	100.0%		
Total Assets	10,186,485	Operating Expense	3,167,255	75.2%	Current Ratio	0.9
Current Liabilities	9,386,006	Operating Margin	1,042,624	24.8%	Days to Collect	856.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	9,386,006	Net Profit or Loss	1,042,622	24.8%	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.

672586 FRESENIUS MEDICAL CARE SARATOGA

6017 PARKWAY DRIVE
CORPUS CHRISTI, TX 78414
NUECES
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,627,253	Total Charges	4,374,947		Salary Expense	36.6%
Fixed Assets	332,255	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,795,132	Operating Revenue	4,374,947	100.0%		
Total Assets	8,754,640	Operating Expense	3,357,071	76.7%	Current Ratio	0.8
Current Liabilities	7,857,073	Operating Margin	1,017,876	23.3%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	7,857,073	Net Profit or Loss	1,017,877	23.3%	Return on Equity	0.0%

452594 FRESENIUS MEDICAL CARE SOUTHWEST FORT WORTH

4804 BRYANT IRVIN CT
FORT WORTH, TX 76107
TARRANT
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,082,065	Total Charges	4,696,181		Salary Expense	40.7%
Fixed Assets	498,138	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,209,353	Operating Revenue	4,696,181	100.0%		
Total Assets	10,789,556	Operating Expense	3,531,878	75.2%	Current Ratio	0.9
Current Liabilities	10,184,878	Operating Margin	1,164,303	24.8%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	10,184,878	Net Profit or Loss	1,164,301	24.8%	Return on Equity	0.0%

All Providers

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

742508 FRESENIUS MEDICAL CARE STRAWBERRY PARK

1210 SOUTHMORE AVE
 PASADENA, TX 77502
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,018,085	Total Charges	1,090,390		Salary Expense	29.4%
Fixed Assets	1,158,310	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	3,852,071	Operating Revenue	1,090,390	100.0%		
Total Assets	1,992,296	Operating Expense	1,616,106	148.2%	Current Ratio	(45.5)
Current Liabilities	66,262	Operating Margin	-525,716	-48.2%	Days to Collect	124.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	66,262	Net Profit or Loss	(525,714)	-48.2%	Return on Equity	0.0%

672698 FRESENIUS MEDICAL CARE SUGARLAND, LLC

1107 SOLDIERS FIELD DRIVE
 SUGAR LAND, TX 77479
 FORT BEND
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	350,535	Total Charges	1,095,414		Salary Expense	37.7%
Fixed Assets	253,131	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	5,122,198	Operating Revenue	1,095,414	100.0%		
Total Assets	5,725,864	Operating Expense	654,645	59.8%	Current Ratio	0.1
Current Liabilities	4,507,920	Operating Margin	440,769	40.2%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	4,507,920	Net Profit or Loss	440,769	40.2%	Return on Equity	0.0%

All Providers

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

742509 FRESENIUS MEDICAL CARE TEXAS AVENUE

400 W MEDICAL CENTER BLVD SUITE 125 12/31/2019 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-630,582	Total Charges	2,513,036	Salary Expense	29.2%	
Fixed Assets	1,306,059	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	3,786,529	Operating Revenue	2,513,036	100.0%		
Total Assets	4,462,006	Operating Expense	1,693,570	67.4%	Current Ratio	(0.2)
Current Liabilities	2,577,684	Operating Margin	819,466	32.6%	Days to Collect	129.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	2,577,684	Net Profit or Loss	819,463	32.6%	Return on Equity	0.0%

672752 FRESENIUS MEDICAL CARE TEXAS MEDICAL CENTER HOME

1333 OLD SPANISH TRAIL, SUITE J 12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,434,279	Total Charges	2,495,549	Salary Expense	29.6%	
Fixed Assets	183,320	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	300,748	Operating Revenue	2,495,549	100.0%		
Total Assets	3,918,347	Operating Expense	2,027,551	81.2%	Current Ratio	0.9
Current Liabilities	3,767,974	Operating Margin	467,998	18.8%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	3,767,974	Net Profit or Loss	467,999	18.8%	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.

672541 FRESENIUS MEDICAL CARE TRI-CITY

734 NORTH ALAMO ROAD
 ALAMO, TX 78516
 HIDALGO
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,793,603	Total Charges	5,015,367		Salary Expense	40.6%
Fixed Assets	277,915	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,336,061	Operating Revenue	5,015,367	100.0%	Current Ratio	0.6
Total Assets	5,407,579	Operating Expense	3,809,595	76.0%	Days to Collect	40.5
Current Liabilities	4,558,463	Operating Margin	1,205,772	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,558,463	Net Profit or Loss	1,205,773	24.0%		

452673 FRESENIUS MEDICAL CARE TRI CITY

1720 HIGHWAY 97 EAST
 JOURDANTON, TX 78206
 ATASCOSA
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	388,984	Total Charges	1,735,606		Salary Expense	36.8%
Fixed Assets	24,291	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,047,194	Operating Revenue	1,735,606	100.0%	Current Ratio	0.4
Total Assets	1,460,469	Operating Expense	1,402,102	80.8%	Days to Collect	142.6
Current Liabilities	936,871	Operating Margin	333,504	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	936,871	Net Profit or Loss	333,504	19.2%		

All Providers

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ESRD Profile Report - 2019

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

452882 FRESENIUS MEDICAL CARE TYLER HOME DIALYSIS

3824 TROUP HWY
 TYLER, TX 75703
 SMITH
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,153,948	Total Charges	5,883,451		Salary Expense	22.9%
Fixed Assets	757,709	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,709,703	Operating Revenue	5,883,451	100.0%		
Total Assets	16,621,360	Operating Expense	4,996,793	84.9%	Current Ratio	0.9
Current Liabilities	15,371,246	Operating Margin	886,658	15.1%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	15,371,246	Net Profit or Loss	886,660	15.1%	Return on Equity	0.0%

672762 FRESENIUS MEDICAL CARE WACO LAKESHORE

2420 LAKE SHORE DR
 WACO, TX 76708
 MCLENNAN
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,290,731	Total Charges	2,259,646		Salary Expense	29.1%
Fixed Assets	886,285	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,295,406	Operating Revenue	2,259,646	100.0%		
Total Assets	890,960	Operating Expense	2,476,096	109.6%	Current Ratio	4.3
Current Liabilities	-756,743	Operating Margin	-216,450	-9.6%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-756,743	Net Profit or Loss	(216,449)	-9.6%	Return on Equity	0.0%

All Providers

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

452719 FRESENIUS MEDICAL CARE WEATHERFORD

2025 FORT WORTH HIGHWAY SUITE 400 12/31/2019 365 Days Settled

WEATHERFORD, TX 76086

PARKER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,213,970	Total Charges	4,452,489		Salary Expense	34.8%
Fixed Assets	417,131	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,248,714	Operating Revenue	4,452,489	100.0%	Current Ratio	0.6
Total Assets	<u>4,879,815</u>	Operating Expense	<u>3,494,427</u>	78.5%	Days to Collect	79.3
Current Liabilities	3,755,457	Operating Margin	958,062	21.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,755,457</u>	Net Profit or Loss	<u>958,064</u>	21.5%		

452668 FRESENIUS MEDICAL CARE WEST BEXAR

803 CASTROVILLE RD SUITE 410 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-75,770	Total Charges	3,553,889		Salary Expense	37.6%
Fixed Assets	299,590	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	536,540	Operating Revenue	3,553,889	100.0%	Current Ratio	(0.2)
Total Assets	<u>760,360</u>	Operating Expense	<u>3,593,249</u>	101.1%	Days to Collect	58.8
Current Liabilities	492,091	Operating Margin	-39,360	-1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>492,091</u>	Net Profit or Loss	<u>(39,359)</u>	-1.1%		

All Providers

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ESRD Profile Report - 2019

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

672784 FRESNIUS MEDICAL CARE WEST PEARLAND

2276 BUSINESS CENTER DRIVE 12/31/2019 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,688,763	Total Charges	7,620,382		Salary Expense	32.2%
Fixed Assets	609,478	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,061,519	Operating Revenue	7,620,382	100.0%	Current Ratio	0.6
Total Assets	11,359,760	Operating Expense	4,297,381	56.4%	Days to Collect	37.9
Current Liabilities	8,858,276	Operating Margin	3,323,001	43.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	36.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,858,276	Net Profit or Loss	3,323,002	43.6%		

452794 FRESNIUS MEDICAL CENTER CARE KAUFMAN

2213 OLD KEMP HIGHWAY 12/31/2019 365 Days Settled

KAUFMAN, TX 75142

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,791,809	Total Charges	1,697,104		Salary Expense	38.2%
Fixed Assets	78,108	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,232,513	Operating Revenue	1,697,104	100.0%	Current Ratio	1.8
Total Assets	-481,188	Operating Expense	1,766,772	104.1%	Days to Collect	38.0
Current Liabilities	-1,021,917	Operating Margin	-69,668	-4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,021,917	Net Profit or Loss	(69,668)	-4.1%		

All Providers

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ESRD Profile Report - 2019

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

452507 FRESENIUS MEDICAL CENTER WESTOVER HILLS

9010 CULEBRA ROAD
 SAN ANTONIO, TX 78251
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	856,072	Total Charges	5,837,807		Salary Expense	38.2%
Fixed Assets	662,196	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	4,246,121	Operating Revenue	5,837,807	100.0%	Current Ratio	0.2
Total Assets	5,764,389	Operating Expense	4,528,349	77.6%	Days to Collect	90.6
Current Liabilities	3,641,328	Operating Margin	1,309,458	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,641,328	Net Profit or Loss	1,309,458	22.4%		

672850 FRISCO DIALYSIS

6116 SPORTS VILLAGE ROAD
 FRISCO, TX 75033
 DENTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,799	Total Charges	16,529,384		Salary Expense	29.6%
Fixed Assets	1,322,104	Contract Allowance	15,324,132	92.7%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	1,205,252	7.3%	Current Ratio	0.2
Total Assets	1,670,903	Operating Expense	1,482,729	123.0%	Days to Collect	100.2
Current Liabilities	1,723,265	Operating Margin	-277,477	-23.0%	Avg Payment Days	16.3
Long Term Liabilities	0	Other Income	6,227	0.5%	Depreciation Rate	16.6%
Total Equity	-52,362	Other Expense	0	0.0%	Return on Equity	518.0%
Total Liab. and Equity	1,670,903	Net Profit or Loss	(271,250)	-22.5%		

All Providers

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

672555 GARLAND DIALYSIS

776 E CENTERVILLE ROAD

12/31/2019 365 Days Settled

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,360,996	Total Charges	5,288,102	Salary Expense	33.8%	
Fixed Assets	1,297,698	Contract Allowance	244,046	4.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,044,056	95.4%		
Total Assets	7,658,694	Operating Expense	3,921,359	77.7%	Current Ratio	62.4
Current Liabilities	101,950	Operating Margin	1,122,697	22.3%	Days to Collect	131.7
Long Term Liabilities	1,091,707	Other Income	80	0.0%	Avg Payment Days	5.3
Total Equity	6,465,038	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	7,658,695	Net Profit or Loss	1,122,777	22.3%	Return on Equity	17.4%

672868 GARLAND SHILOH DIALYSIS

800 N SHILOH ROAD

12/31/2019 365 Days Settled

GARLAND, TX 75042

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	609,682	Total Charges	1,093,276	Salary Expense	27.1%	
Fixed Assets	2,544,010	Contract Allowance	39,630	3.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,053,646	96.4%		
Total Assets	3,153,692	Operating Expense	1,461,608	138.7%	Current Ratio	24.9
Current Liabilities	24,530	Operating Margin	-407,962	-38.7%	Days to Collect	837.2
Long Term Liabilities	804,204	Other Income	46,770	4.4%	Avg Payment Days	3.7
Total Equity	2,324,957	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,153,691	Net Profit or Loss	(361,192)	-34.3%	Return on Equity	-15.5%

All Providers

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ESRD Profile Report - 2019

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

672687 GEORGETOWN DIALYSIS

201 FM 971

12/31/2019 365 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,506,413	Total Charges	3,003,836	Salary Expense	27.9%	
Fixed Assets	383,881	Contract Allowance	180,881	6.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,822,955	94.0%		
Total Assets	1,890,294	Operating Expense	2,525,239	89.5%	Current Ratio	17.0
Current Liabilities	88,673	Operating Margin	297,716	10.5%	Days to Collect	287.9
Long Term Liabilities	224,079	Other Income	-121,053	-4.3%	Avg Payment Days	4.5
Total Equity	1,577,541	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,890,293	Net Profit or Loss	176,663	6.3%	Return on Equity	11.2%

452897 GILMER DIALYSIS

510 US HWY 271 N

12/31/2019 365 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,404,479	Total Charges	2,481,527	Salary Expense	28.7%	
Fixed Assets	648,170	Contract Allowance	687,719	27.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,793,808	72.3%		
Total Assets	2,052,649	Operating Expense	2,076,594	115.8%	Current Ratio	20.6
Current Liabilities	68,267	Operating Margin	-282,786	-15.8%	Days to Collect	495.6
Long Term Liabilities	308,041	Other Income	793	0.0%	Avg Payment Days	5.1
Total Equity	1,676,341	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,052,649	Net Profit or Loss	(281,993)	-15.7%	Return on Equity	-16.8%

All Providers

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

672681 GLOBAL DIALYSIS PLUS INC

12823 CAPRICORN DRIVE

12/31/2019 365 Days Settled

STAFFORD, TX 77477

FORT BEND

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	132,489	Total Charges	1,964,272		Salary Expense	9.2%
Fixed Assets	78,754	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	1,964,272	100.0%	Current Ratio	
Total Assets	211,243	Operating Expense	1,890,323	96.2%	Days to Collect	10.8
Current Liabilities	0	Operating Margin	73,949	3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	211,243	Other Expense	0	0.0%	Return on Equity	35.0%
Total Liab. and Equity	211,243	Net Profit or Loss	73,949	3.8%		

452524 GOLDEN TRIANGLE DIALYSIS

1020 NORTH 14TH STREET

12/31/2019 365 Days Settled

BEAUMONT, TX 77707

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,337,176	Total Charges	6,302,692		Salary Expense	31.5%
Fixed Assets	4,338,537	Contract Allowance	-676,971	-10.7%	Fringe Benefits	6.0%
Other Assets	41,237	Operating Revenue	6,979,663	110.7%	Current Ratio	21.8
Total Assets	7,716,950	Operating Expense	5,377,811	77.0%	Days to Collect	56.2
Current Liabilities	153,227	Operating Margin	1,601,852	23.0%	Avg Payment Days	4.5
Long Term Liabilities	2,766,051	Other Income	-526	0.0%	Depreciation Rate	10.1%
Total Equity	4,797,671	Other Expense	0	0.0%	Return on Equity	33.4%
Total Liab. and Equity	7,716,949	Net Profit or Loss	1,601,326	22.9%		

All Providers

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ESRD Profile Report - 2019

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

452734 GONZALES DIALYSIS CENTER

1406 N SARAH DEWITT 12/31/2019 365 Days Settled

GONZALES, TX 78629

GONZALES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,235,352	Total Charges	2,421,938		Salary Expense	33.7%
Fixed Assets	930,041	Contract Allowance	-67,826	-2.8%	Fringe Benefits	6.1%
Other Assets	481,727	Operating Revenue	2,489,764	102.8%	Current Ratio	26.9
Total Assets	2,647,120	Operating Expense	2,367,544	95.1%	Days to Collect	61.5
Current Liabilities	45,913	Operating Margin	122,220	4.9%	Avg Payment Days	5.4
Long Term Liabilities	889,972	Other Income	0	0.0%	Depreciation Rate	5.6%
Total Equity	1,711,235	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	2,647,120	Net Profit or Loss	122,220	4.9%		

672529 GRACIAS DIALYSIS

12430 STATE HIGHWAY 249, SUITE H 12/31/2019 365 Days Settled

HOUSTON, TX 77086

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,176,139	Total Charges	1,948,034		Salary Expense	27.6%
Fixed Assets	3,830,996	Contract Allowance	-91,026	-4.7%	Fringe Benefits	5.5%
Other Assets	1,622,576	Operating Revenue	2,039,060	104.7%	Current Ratio	(79.9)
Total Assets	1,277,433	Operating Expense	2,486,855	122.0%	Days to Collect	118.7
Current Liabilities	52,288	Operating Margin	-447,795	-22.0%	Avg Payment Days	5.3
Long Term Liabilities	1,471,328	Other Income	143	0.0%	Depreciation Rate	7.0%
Total Equity	-246,184	Other Expense	0	0.0%	Return on Equity	181.8%
Total Liab. and Equity	1,277,432	Net Profit or Loss	(447,652)	-22.0%		

All Providers

12:51 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.

672729 GRANBURY DIALYSIS

1200 PALUXY MEDICAL CIRCLE SUITE 100 12/31/2019 365 Days Settled

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,802,621	Total Charges	1,359,389	Salary Expense	34.6%	
Fixed Assets	1,129,653	Contract Allowance	-26,663	-2.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,386,052	102.0%		
Total Assets	-672,968	Operating Expense	1,653,276	119.3%	Current Ratio	(27.5)
Current Liabilities	65,504	Operating Margin	-267,224	-19.3%	Days to Collect	171.2
Long Term Liabilities	827,736	Other Income	104	0.0%	Avg Payment Days	7.1
Total Equity	-1,566,207	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-672,967	Net Profit or Loss	(267,120)	-19.3%	Return on Equity	17.1%

452761 GRAND PARKWAY DIALYSIS CENTER

403 W GRAND PKWY S, SUITE T 12/31/2019 365 Days Settled

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,193,568	Total Charges	3,647,963	Salary Expense	33.3%	
Fixed Assets	698,925	Contract Allowance	-15,992	-0.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,663,955	100.4%		
Total Assets	17,892,493	Operating Expense	3,004,939	82.0%	Current Ratio	141.2
Current Liabilities	121,741	Operating Margin	659,016	18.0%	Days to Collect	89.6
Long Term Liabilities	497,641	Other Income	916	0.0%	Avg Payment Days	7.7
Total Equity	17,273,112	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	17,892,494	Net Profit or Loss	659,932	18.0%	Return on Equity	3.8%

All Providers

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ESRD Profile Report - 2019

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

452863 GRAND PRAIRIE DIALYSIS CENTER LLC

550 S CARRIER PARKWAY SUITE 450 12/31/2019 365 Days Settled

GRAND PRAIRIE, TX 75051

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	680,784	Total Charges	3,804,011		Salary Expense	37.5%
Fixed Assets	181,616	Contract Allowance	-1,160,145	-30.5%	Fringe Benefits	11.7%
Other Assets	5,822,537	Operating Revenue	4,964,156	130.5%	Current Ratio	1.5
Total Assets	6,684,937	Operating Expense	3,059,561	61.6%	Days to Collect	4.9
Current Liabilities	455,011	Operating Margin	1,904,595	38.4%	Avg Payment Days	34.2
Long Term Liabilities	250,693	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	5,979,233	Other Expense	0	0.0%	Return on Equity	31.9%
Total Liab. and Equity	6,684,937	Net Profit or Loss	1,904,595	38.4%		

672531 GRAPEVINE DIALYSIS

1651 W NORTHWEST HIGHWAY SUITE 100 12/31/2019 365 Days Settled

GRAPEVINE, TX 76051

TARRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,857,248	Total Charges	9,349,642		Salary Expense	27.7%
Fixed Assets	1,692,614	Contract Allowance	450,345	4.8%	Fringe Benefits	6.1%
Other Assets	4,560	Operating Revenue	8,899,297	95.2%	Current Ratio	115.0
Total Assets	39,554,422	Operating Expense	6,653,180	74.8%	Days to Collect	217.8
Current Liabilities	329,130	Operating Margin	2,246,117	25.2%	Avg Payment Days	5.0
Long Term Liabilities	497,238	Other Income	11,410	0.1%	Depreciation Rate	7.9%
Total Equity	38,728,053	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	39,554,421	Net Profit or Loss	2,257,527	25.4%		

All Providers

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ESRD Profile Report - 2019

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

672837 GRAPEVINE REGIONAL DIALYSIS CENTER

1270 WILLIAM D TATE AVENUE SUITE 300 12/31/2019 365 Days Settled

GRAPEVINE, TX 76051

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	445,014	Total Charges	2,323,341		Salary Expense	32.0%
Fixed Assets	952,670	Contract Allowance	-141,167	-6.1%	Fringe Benefits	10.7%
Other Assets	824,846	Operating Revenue	2,464,508	106.1%	Current Ratio	0.2
Total Assets	2,222,530	Operating Expense	2,577,404	104.6%	Days to Collect	17.1
Current Liabilities	2,518,045	Operating Margin	-112,896	-4.6%	Avg Payment Days	20.6
Long Term Liabilities	1,215,149	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	-1,510,665	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	2,222,529	Net Profit or Loss	(112,896)	-4.6%		

672758 GREATWOOD DIALYSIS

20333 SOUTHWEST FREEWAY, SUITE 105 12/31/2019 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,911,233	Total Charges	2,366,632		Salary Expense	28.9%
Fixed Assets	855,944	Contract Allowance	-124,904	-5.3%	Fringe Benefits	5.1%
Other Assets	2,599,958	Operating Revenue	2,491,536	105.3%	Current Ratio	(45.0)
Total Assets	-455,331	Operating Expense	2,178,842	87.4%	Days to Collect	346.4
Current Liabilities	86,875	Operating Margin	312,694	12.6%	Avg Payment Days	7.1
Long Term Liabilities	718,314	Other Income	3,433	0.1%	Depreciation Rate	16.1%
Total Equity	-1,260,517	Other Expense	0	0.0%	Return on Equity	-25.1%
Total Liab. and Equity	-455,328	Net Profit or Loss	316,127	12.7%		

All Providers

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ESRD Profile Report - 2019

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

672764 GREEN OAK DIALYSIS

1426 KINGWOOD DR
 KINGWOOD, TX 77339
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	704,141	Total Charges	2,315,448	Salary Expense	29.2%	
Fixed Assets	2,020,722	Contract Allowance	41,692	1.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,273,756	98.2%		
Total Assets	2,724,863	Operating Expense	2,213,289	97.3%	Current Ratio	14.5
Current Liabilities	48,715	Operating Margin	60,467	2.7%	Days to Collect	101.3
Long Term Liabilities	1,045,184	Other Income	-16,743	-0.7%	Avg Payment Days	2.5
Total Equity	1,630,966	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,724,865	Net Profit or Loss	43,724	1.9%	Return on Equity	2.7%

672858 GREEN OAKS DIALYSIS CENTER

1950 N E GREEN OAKS BLVD SUITE 190
 ARLINGTON, TX 76006
 TARRANT
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	255,827	Total Charges	1,411,298	Salary Expense	32.1%	
Fixed Assets	1,143,804	Contract Allowance	-163,427	-11.6%	Fringe Benefits	9.3%
Other Assets	985,754	Operating Revenue	1,574,725	111.6%		
Total Assets	2,385,385	Operating Expense	1,779,704	113.0%	Current Ratio	0.3
Current Liabilities	884,559	Operating Margin	-204,979	-13.0%	Days to Collect	12.1
Long Term Liabilities	2,108,501	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	-607,676	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,385,384	Net Profit or Loss	(204,979)	-13.0%	Return on Equity	33.7%

All Providers

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ESRD Profile Report - 2019

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

672630 GREENWOOD HOLLY RENAL CENTER

1533 HOLLY DRIVE

12/31/2019 365 Days Settled

CORPUS CHRISTI, TX 78417

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,076,925	Total Charges	6,113,120		Salary Expense	30.0%
Fixed Assets	2,157,353	Contract Allowance	632,084	10.3%	Fringe Benefits	5.9%
Other Assets	-1,555,000	Operating Revenue	5,481,036	89.7%	Current Ratio	81.1
Total Assets	15,679,278	Operating Expense	3,975,672	72.5%	Days to Collect	763.6
Current Liabilities	185,822	Operating Margin	1,505,364	27.5%	Avg Payment Days	5.8
Long Term Liabilities	2,291,957	Other Income	21,563	0.4%	Depreciation Rate	9.6%
Total Equity	13,201,501	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	15,679,280	Net Profit or Loss	1,526,927	27.9%		

672844 GULFGATE KIDNEY CENTER, LLC

2916 WOODRIDGE DRIVE

12/31/2019 365 Days Settled

HOUSTON, TX 77087

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	551,064	Total Charges	2,571,607		Salary Expense	33.5%
Fixed Assets	2,175,663	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,571,607	100.0%	Current Ratio	1.3
Total Assets	2,726,727	Operating Expense	3,072,483	119.5%	Days to Collect	4.6
Current Liabilities	414,051	Operating Margin	-500,876	-19.5%	Avg Payment Days	18.1
Long Term Liabilities	2,813,552	Other Income	0	0.0%	Depreciation Rate	1.8%
Total Equity	-500,876	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	2,726,727	Net Profit or Loss	(500,876)	-19.5%		

All Providers

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ESRD Profile Report - 2019

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

453511 HARRIS HEALTH- RIVERSIDE DIALYSIS CENTER

3315 DELANO ST

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

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%

672599 HEARNE DIALYSIS CENTER

106 CEDAR ST

12/31/2019 365 Days Settled

HEARNE, TX 77859

ROBERTSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,870,184	Total Charges	1,180,079	Salary Expense	28.0%	
Fixed Assets	1,128,537	Contract Allowance	-18,339	-1.6% Fringe Benefits	6.6%	
Other Assets	0	Operating Revenue	1,198,418	101.6%		
Total Assets	-1,741,647	Operating Expense	1,535,418	128.1%	Current Ratio	(56.1)
Current Liabilities	51,171	Operating Margin	-337,000	-28.1%	Days to Collect	60.7
Long Term Liabilities	503,494	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-2,296,312	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-1,741,647	Net Profit or Loss	(337,000)	-28.1%	Return on Equity	14.7%

All Providers

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ESRD Profile Report - 2019

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

452583 HEB DIALYSIS CENTER

1809 FOREST RIDGE DRIVE

12/31/2019 365 Days Settled

BEDFORD, TX 76022

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,245,913	Total Charges	5,188,401	Salary Expense	29.7%	
Fixed Assets	2,319,460	Contract Allowance	6,900	0.1%	Fringe Benefits	5.9%
Other Assets	2,468,481	Operating Revenue	5,181,501	99.9%		
Total Assets	15,033,854	Operating Expense	4,466,110	86.2%	Current Ratio	65.2
Current Liabilities	157,193	Operating Margin	715,391	13.8%	Days to Collect	83.0
Long Term Liabilities	1,000,998	Other Income	250	0.0%	Avg Payment Days	5.1
Total Equity	13,875,663	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	15,033,854	Net Profit or Loss	715,641	13.8%	Return on Equity	5.2%

672804 HEIGHTS DIALYSIS

739 E 20TH STREET

12/31/2019 365 Days Settled

HOUSTON, TX 77008

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,027,616	Total Charges	4,083,821	Salary Expense	26.4%	
Fixed Assets	3,071,282	Contract Allowance	593,155	14.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,490,666	85.5%		
Total Assets	4,098,898	Operating Expense	2,777,320	79.6%	Current Ratio	4.9
Current Liabilities	210,882	Operating Margin	713,346	20.4%	Days to Collect	187.7
Long Term Liabilities	2,406,809	Other Income	-256,353	-7.3%	Avg Payment Days	4.4
Total Equity	1,481,205	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,098,896	Net Profit or Loss	456,993	13.1%	Return on Equity	30.9%

All Providers

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ESRD Profile Report - 2019

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

452803 HENDERSON DIALYSIS CENTER

1002 HWY 79 NORTH

12/31/2019 365 Days Settled

HENDERSON, TX 75652

RUSK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	933,164	Total Charges	2,399,491	Salary Expense	32.4%	
Fixed Assets	427,417	Contract Allowance	3,868	0.2%	Fringe Benefits	5.8%
Other Assets	282,765	Operating Revenue	2,395,623	99.8%		
Total Assets	1,643,346	Operating Expense	2,052,086	85.7%	Current Ratio	13.3
Current Liabilities	70,116	Operating Margin	343,537	14.3%	Days to Collect	394.3
Long Term Liabilities	299,195	Other Income	379	0.0%	Avg Payment Days	6.3
Total Equity	1,274,035	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,643,346	Net Profit or Loss	343,916	14.4%	Return on Equity	27.0%

672720 HIGHLAND VILLAGE DIALYSIS

2700 VILLAGE PARKWAY

12/31/2019 365 Days Settled

HIGHLAND VILLAGE, TX 75077

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	571,182	Total Charges	2,058,248	Salary Expense	31.9%	
Fixed Assets	1,265,756	Contract Allowance	210,823	10.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,847,425	89.8%		
Total Assets	1,836,938	Operating Expense	1,531,638	82.9%	Current Ratio	2.3
Current Liabilities	248,970	Operating Margin	315,787	17.1%	Days to Collect	745.2
Long Term Liabilities	919,519	Other Income	-38,011	-2.1%	Avg Payment Days	19.4
Total Equity	668,449	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,836,938	Net Profit or Loss	277,776	15.0%	Return on Equity	41.6%

All Providers

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ESRD Profile Report - 2019

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

452769 HILL COUNTRY DIALYSIS

1250 DACY LANE

12/31/2019 365 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	712,473	Total Charges	2,580,517	Salary Expense	29.3%	
Fixed Assets	2,817,238	Contract Allowance	97,902	3.8%	Fringe Benefits	5.2%
Other Assets	1,125	Operating Revenue	2,482,615	96.2%		
Total Assets	3,530,836	Operating Expense	2,319,358	93.4%	Current Ratio	8.1
Current Liabilities	87,915	Operating Margin	163,257	6.6%	Days to Collect	96.5
Long Term Liabilities	2,143,054	Other Income	-31,167	-1.3%	Avg Payment Days	6.1
Total Equity	1,299,866	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,530,835	Net Profit or Loss	132,090	5.3%	Return on Equity	10.2%

672613 HOME AT THE MUSEUM

7505 MAIN, STE 120

12/31/2019 365 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,696,199	Total Charges	2,824,220	Salary Expense	24.2%	
Fixed Assets	923,508	Contract Allowance	677,295	24.0%	Fringe Benefits	2.7%
Other Assets	2,343,755	Operating Revenue	2,146,925	76.0%		
Total Assets	4,963,462	Operating Expense	2,220,676	103.4%	Current Ratio	32.8
Current Liabilities	51,741	Operating Margin	-73,751	-3.4%	Days to Collect	308.3
Long Term Liabilities	898,731	Other Income	15,641	0.7%	Avg Payment Days	3.2
Total Equity	4,012,988	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	4,963,460	Net Profit or Loss	(58,110)	-2.7%	Return on Equity	-1.4%

All Providers

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ESRD Profile Report - 2019

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

452857 HOME KIDNEY CARE LLC

6200 LBJ FREEWAY SUITE 100

12/31/2019 365 Days Settled

DALLAS, TX 75240

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,186,163	Total Charges	4,843,296	Salary Expense	25.6%	
Fixed Assets	803,934	Contract Allowance	167,114	3.5%	Fringe Benefits	3.5%
Other Assets	8,976	Operating Revenue	4,676,182	96.5%		
Total Assets	5,999,073	Operating Expense	2,839,414	60.7%	Current Ratio	35.1
Current Liabilities	147,661	Operating Margin	1,836,768	39.3%	Days to Collect	18.3
Long Term Liabilities	685,023	Other Income	33	0.0%	Avg Payment Days	9.7
Total Equity	5,166,390	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,999,074	Net Profit or Loss	1,836,801	39.3%	Return on Equity	35.6%

672590 HOPE KIDNEY CLINIC

2309 EAST SAUNDERS STREET SUITE 200

12/31/2019 365 Days Settled

LAREDO, TX 78041

WEBB

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,515,500	Total Charges	5,313,512	Salary Expense	36.7%	
Fixed Assets	268,455	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,152,275	Operating Revenue	5,313,512	100.0%		
Total Assets	-94,770	Operating Expense	4,437,009	83.5%	Current Ratio	2.5
Current Liabilities	-610,479	Operating Margin	876,503	16.5%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-610,479	Net Profit or Loss	876,502	16.5%	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.

672667 HOPE KIDNEY CLINIC LAKEVIEW

6410 CRESCENT LOOP 12/31/2019 365 Days Settled

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,062,183	Total Charges	7,417,499		Salary Expense	35.5%
Fixed Assets	549,891	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,916,905	Operating Revenue	7,417,499	100.0%	Current Ratio	0.8
Total Assets	10,528,979	Operating Expense	5,256,653	70.9%	Days to Collect	41.0
Current Liabilities	9,586,203	Operating Margin	2,160,846	29.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,586,203	Net Profit or Loss	2,160,847	29.1%		

672734 HORIZON DIALYSIS

2222 GREENHOUSE RD 12/31/2019 365 Days Settled

HOUSTON, TX 77084

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,048,362	Total Charges	7,194,189		Salary Expense	29.5%
Fixed Assets	1,431,596	Contract Allowance	366,284	5.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,827,905	94.9%	Current Ratio	9.4
Total Assets	3,479,958	Operating Expense	4,460,262	65.3%	Days to Collect	145.7
Current Liabilities	218,064	Operating Margin	2,367,643	34.7%	Avg Payment Days	7.0
Long Term Liabilities	1,251,946	Other Income	-1,173,566	-17.2%	Depreciation Rate	8.7%
Total Equity	2,009,948	Other Expense	0	0.0%	Return on Equity	59.4%
Total Liab. and Equity	3,479,958	Net Profit or Loss	1,194,077	17.5%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2019

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

452584 HOUSTON DIALYSIS

900 SOUTH LOOP WEST, SUITE 100

12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,518,215	Total Charges	4,090,580	Salary Expense	32.5%	
Fixed Assets	1,523,024	Contract Allowance	-38,472	-0.9%	Fringe Benefits	5.5%
Other Assets	5,631	Operating Revenue	4,129,052	100.9%		
Total Assets	12,046,870	Operating Expense	3,867,103	93.7%	Current Ratio	71.8
Current Liabilities	146,508	Operating Margin	261,949	6.3%	Days to Collect	184.7
Long Term Liabilities	564,768	Other Income	170	0.0%	Avg Payment Days	7.6
Total Equity	11,335,592	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	12,046,868	Net Profit or Loss	262,119	6.3%	Return on Equity	2.3%

672730 HOUSTON GALLERIA DIALYSIS

5923 WESTHEIMER ROAD

12/31/2019 365 Days Settled

HOUSTON, TX 77057

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,541,784	Total Charges	5,554,984	Salary Expense	31.2%	
Fixed Assets	742,908	Contract Allowance	-185,830	-3.3%	Fringe Benefits	5.6%
Other Assets	1,980	Operating Revenue	5,740,814	103.3%		
Total Assets	2,286,672	Operating Expense	3,139,085	54.7%	Current Ratio	11.4
Current Liabilities	135,194	Operating Margin	2,601,729	45.3%	Days to Collect	106.4
Long Term Liabilities	338,774	Other Income	-1,280,951	-22.3%	Avg Payment Days	5.0
Total Equity	1,812,705	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,286,673	Net Profit or Loss	1,320,778	23.0%	Return on Equity	72.9%

All Providers

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ESRD Profile Report - 2019

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

452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2019 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,244,298	Total Charges	10,235,426		Salary Expense	29.6%
Fixed Assets	1,083,212	Contract Allowance	-551,574	-5.4%	Fringe Benefits	5.4%
Other Assets	1,682,584	Operating Revenue	10,787,000	105.4%		
Total Assets	35,010,094	Operating Expense	7,320,135	67.9%	Current Ratio	119.1
Current Liabilities	270,822	Operating Margin	3,466,865	32.1%	Days to Collect	128.0
Long Term Liabilities	418,259	Other Income	1,005	0.0%	Avg Payment Days	5.4
Total Equity	34,321,013	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	35,010,094	Net Profit or Loss	3,467,870	32.1%	Return on Equity	10.1%

452780 HOUSTON KIDNEY CENTER SOUTHWES

9980 W SAM HOUSTON PKWY S, STE 100

12/31/2019 365 Days Settled

HOUSTON, TX 77099

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,885,296	Total Charges	6,491,810		Salary Expense	29.9%
Fixed Assets	537,689	Contract Allowance	-517,801	-8.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,009,611	108.0%		
Total Assets	17,422,985	Operating Expense	5,437,984	77.6%	Current Ratio	46.4
Current Liabilities	363,843	Operating Margin	1,571,627	22.4%	Days to Collect	163.6
Long Term Liabilities	202,992	Other Income	535	0.0%	Avg Payment Days	4.7
Total Equity	16,856,149	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	17,422,984	Net Profit or Loss	1,572,162	22.4%	Return on Equity	9.3%

All Providers

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ESRD Profile Report - 2019

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

672506 HOUSTON STREET DIALYSIS FACILITY

2011 E HOUSTON SUITE 102D

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78202

BEXAR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,105,390	Total Charges	4,055,045		Salary Expense	24.6%
Fixed Assets	395,482	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,411,933	Operating Revenue	4,055,045	100.0%	Current Ratio	2.4
Total Assets	2,912,805	Operating Expense	3,741,529	92.3%	Days to Collect	51.7
Current Liabilities	458,850	Operating Margin	313,516	7.7%	Avg Payment Days	13.8
Long Term Liabilities	183,203	Other Income	77	0.0%	Depreciation Rate	15.9%
Total Equity	2,270,752	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	2,912,805	Net Profit or Loss	313,593	7.7%		

672797 HULEN DIALYSIS

5832 S HULEN STREET

12/31/2019 365 Days Settled

FORT WORTH, TX 76132

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	592,235	Total Charges	2,315,852		Salary Expense	30.2%
Fixed Assets	1,740,501	Contract Allowance	-61,494	-2.7%	Fringe Benefits	6.2%
Other Assets	2,000	Operating Revenue	2,377,346	102.7%	Current Ratio	6.5
Total Assets	2,334,736	Operating Expense	2,095,233	88.1%	Days to Collect	103.8
Current Liabilities	90,846	Operating Margin	282,113	11.9%	Avg Payment Days	4.1
Long Term Liabilities	567,137	Other Income	-5,362	-0.2%	Depreciation Rate	11.6%
Total Equity	1,676,752	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	2,334,735	Net Profit or Loss	276,751	11.6%		

All Providers

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ESRD Profile Report - 2019

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

672699 HUMBLE DIALYSIS

19502 MCKAY DRIVE, SUITE 100 12/31/2019 365 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	151,005	Total Charges	3,346,244	Salary Expense	33.8%	
Fixed Assets	3,827	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	3,346,244	100.0%		
Total Assets	154,832	Operating Expense	3,292,134	98.4%	Current Ratio	1.7
Current Liabilities	89,147	Operating Margin	54,110	1.6%	Days to Collect	11.2
Long Term Liabilities	468,673	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-402,988	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	154,832	Net Profit or Loss	54,110	1.6%	Return on Equity	-13.4%

742519 HUNT COUNTY DIALYSIS CENTER

3301 RIDGECREST ROAD STE 1 12/31/2019 355 Days *Settled

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	302,582	Total Charges	1,475,924	Salary Expense	30.3%	
Fixed Assets	2,185,240	Contract Allowance	-399,695	-27.1%	Fringe Benefits	9.0%
Other Assets	927,811	Operating Revenue	1,875,619	127.1%		
Total Assets	3,415,633	Operating Expense	2,112,285	112.6%	Current Ratio	0.2
Current Liabilities	1,275,281	Operating Margin	-236,666	-12.6%	Days to Collect	9.9
Long Term Liabilities	2,949,858	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	-809,505	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,415,634	Net Profit or Loss	(236,666)	-12.6%	Return on Equity	29.2%

All Providers

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ESRD Profile Report - 2019

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

452663 HUNTSVILLE DIALYSIS

521 I-H 45S 45 SUITE 20

12/31/2019 365 Days Settled

HUNTSVILLE, TX 77340

WALKER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,795,693	Total Charges	2,670,810		Salary Expense	28.8%
Fixed Assets	1,844,288	Contract Allowance	-868,536	-32.5%	Fringe Benefits	5.7%
Other Assets	787,911	Operating Revenue	3,539,346	132.5%	Current Ratio	43.7
Total Assets	7,427,892	Operating Expense	2,976,227	84.1%	Days to Collect	249.0
Current Liabilities	109,616	Operating Margin	563,119	15.9%	Avg Payment Days	5.8
Long Term Liabilities	992,269	Other Income	310	0.0%	Depreciation Rate	7.8%
Total Equity	6,326,007	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	7,427,892	Net Profit or Loss	563,429	15.9%		

672883 I DIALYSIS LLC

8760 US HWY 59 SOUTH

12/31/2019 365 Days Settled

NACOGDOCHES, TX 75964

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	464,963	Total Charges	1,513,631		Salary Expense	27.4%
Fixed Assets	56,210	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,513,631	100.0%	Current Ratio	6.3
Total Assets	521,173	Operating Expense	1,006,633	66.5%	Days to Collect	31.8
Current Liabilities	73,438	Operating Margin	506,998	33.5%	Avg Payment Days	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	83.8%
Total Equity	447,735	Other Expense	0	0.0%	Return on Equity	113.2%
Total Liab. and Equity	521,173	Net Profit or Loss	506,998	33.5%		

All Providers

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ESRD Profile Report - 2019

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

742521 INNOVATIVE DIALYSIS SOLUTIONS AT HOME OF DEVINE

108 S. UPSON STREET
 DEVINE, TX 78016
 MEDINA
 NOVITAS (TEXAS)

12/31/2019 376 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	148,438	Total Charges	288,965		Salary Expense	41.8%
Fixed Assets	198,891	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	288,965	100.0%		
Total Assets	347,329	Operating Expense	326,332	112.9%	Current Ratio	1.3
Current Liabilities	109,980	Operating Margin	-37,367	-12.9%	Days to Collect	62.8
Long Term Liabilities	272,941	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-35,592	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	347,329	Net Profit or Loss	(37,367)	-12.9%	Return on Equity	105.0%

672829 INNOVATIVE DIALYSIS SOLUTIONS AT HOME, PLCC

2795 BULVERDE ROAD, SUITE B
 BULVERDE, TX 78163
 COMAL
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	684,095	Total Charges	1,335,103		Salary Expense	28.3%
Fixed Assets	57,534	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,335,103	100.0%		
Total Assets	741,629	Operating Expense	965,899	72.3%	Current Ratio	4.1
Current Liabilities	166,575	Operating Margin	369,204	27.7%	Days to Collect	122.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.9
Total Equity	575,054	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	741,629	Net Profit or Loss	369,204	27.7%	Return on Equity	64.2%

All Providers

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ESRD Profile Report - 2019

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

672857 INWOOD DIALYSIS

6626 ANTOINE DRIVE

12/31/2019 365 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,369,435	Total Charges	1,703,437	Salary Expense	28.8%	
Fixed Assets	2,179,146	Contract Allowance	241,609	14.2%	Fringe Benefits	4.2%
Other Assets	2,200	Operating Revenue	1,461,828	85.8%		
Total Assets	-188,089	Operating Expense	1,590,808	108.8%	Current Ratio	(117.8)
Current Liabilities	20,112	Operating Margin	-128,980	-8.8%	Days to Collect	114.1
Long Term Liabilities	525,684	Other Income	43	0.0%	Avg Payment Days	3.3
Total Equity	-733,885	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-188,089	Net Profit or Loss	(128,937)	-8.8%	Return on Equity	17.6%

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2019 365 Days Settled

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,100,278	Total Charges	7,204,484	Salary Expense	35.0%	
Fixed Assets	1,233,711	Contract Allowance	-2,008,556	-27.9%	Fringe Benefits	11.2%
Other Assets	841,660	Operating Revenue	9,213,040	127.9%		
Total Assets	3,175,649	Operating Expense	5,208,156	56.5%	Current Ratio	(0.4)
Current Liabilities	-2,996,894	Operating Margin	4,004,884	43.5%	Days to Collect	14.8
Long Term Liabilities	765,232	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	5,407,309	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,175,647	Net Profit or Loss	4,004,884	43.5%	Return on Equity	74.1%

All Providers

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ESRD Profile Report - 2019

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

452520 ISLAND DIALYSIS

5920 BROADWAY

12/31/2019 365 Days Settled

GALVESTON, TX 77551

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,956,272	Total Charges	3,911,733	Salary Expense	35.2%	
Fixed Assets	1,285,532	Contract Allowance	6,998	0.2%	Fringe Benefits	6.8%
Other Assets	355,899	Operating Revenue	3,904,735	99.8%		
Total Assets	3,597,703	Operating Expense	3,759,646	96.3%	Current Ratio	16.8
Current Liabilities	116,495	Operating Margin	145,089	3.7%	Days to Collect	104.0
Long Term Liabilities	788,308	Other Income	1,810	0.0%	Avg Payment Days	5.2
Total Equity	2,692,900	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,597,703	Net Profit or Loss	146,899	3.8%	Return on Equity	5.5%

672503 JACINTO DIALYSIS CENTER

11515 MARKET STREET

12/31/2019 365 Days Settled

JACINTO CITY, TX 77029

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	628,673	Total Charges	4,584,147	Salary Expense	32.5%	
Fixed Assets	1,151,581	Contract Allowance	-4,691	-0.1%	Fringe Benefits	6.5%
Other Assets	133,284	Operating Revenue	4,588,838	100.1%		
Total Assets	1,913,538	Operating Expense	3,918,251	85.4%	Current Ratio	5.1
Current Liabilities	122,282	Operating Margin	670,587	14.6%	Days to Collect	131.1
Long Term Liabilities	870,700	Other Income	-246,152	-5.4%	Avg Payment Days	5.0
Total Equity	920,558	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,913,540	Net Profit or Loss	424,435	9.2%	Return on Equity	46.1%

All Providers

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ESRD Profile Report - 2019

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

742536 JACKSON MEADOWS DIALYSIS

2500 SOUTH JACKSON ROAD

12/31/2019 259 Days *Settled

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	919,337	Total Charges	148,407		Salary Expense	26.7%
Fixed Assets	4,293,213	Contract Allowance	-1,163	-0.8%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	149,570	100.8%	Current Ratio	62.6
Total Assets	5,212,550	Operating Expense	698,737	467.2%	Days to Collect	541.2
Current Liabilities	14,677	Operating Margin	-549,167	-367.2%	Avg Payment Days	4.9
Long Term Liabilities	2,337,449	Other Income	68,108	45.5%	Depreciation Rate	5.9%
Total Equity	2,860,425	Other Expense	0	0.0%	Return on Equity	-16.8%
Total Liab. and Equity	5,212,551	Net Profit or Loss	(481,059)	-321.6%		

452859 JACKSONVILLE DIALYSIS CENTER

908 EAST LOOP 456

12/31/2019 365 Days Settled

JACKSONVILLE, TX 75766

CHEROKEE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,873,578	Total Charges	3,436,790		Salary Expense	37.1%
Fixed Assets	1,154,457	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,662,280	Operating Revenue	3,436,790	100.0%	Current Ratio	0.7
Total Assets	7,690,315	Operating Expense	2,653,364	77.2%	Days to Collect	78.9
Current Liabilities	6,859,176	Operating Margin	783,426	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,859,176	Net Profit or Loss	783,425	22.8%		

All Providers

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ESRD Profile Report - 2019

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

672721 JENSEN DIALYSIS

9716 JENSEN DRIVE
 HOUSTON, TX 77093
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,204,191	Total Charges	1,890,057	Salary Expense	31.6%	
Fixed Assets	964,784	Contract Allowance	14,775	0.8%	Fringe Benefits	6.2%
Other Assets	96,639	Operating Revenue	1,875,282	99.2%		
Total Assets	-1,142,768	Operating Expense	1,968,192	105.0%	Current Ratio	(45.2)
Current Liabilities	48,739	Operating Margin	-92,910	-5.0%	Days to Collect	105.0
Long Term Liabilities	698,139	Other Income	83	0.0%	Avg Payment Days	4.9
Total Equity	-1,889,646	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-1,142,768	Net Profit or Loss	(92,827)	-5.0%	Return on Equity	4.9%

672781 JERSEY VILLAGE DIALYSIS

8787 FALLBROOK DR
 HOUSTON, TX 77064
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,121,172	Total Charges	3,425,113	Salary Expense	29.4%	
Fixed Assets	2,226,778	Contract Allowance	263,345	7.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,161,768	92.3%		
Total Assets	3,347,950	Operating Expense	2,471,857	78.2%	Current Ratio	26.0
Current Liabilities	43,058	Operating Margin	689,911	21.8%	Days to Collect	234.0
Long Term Liabilities	1,540,729	Other Income	-184,434	-5.8%	Avg Payment Days	3.9
Total Equity	1,764,162	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,347,949	Net Profit or Loss	505,477	16.0%	Return on Equity	28.7%

All Providers

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ESRD Profile Report - 2019

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

742553 JUDSON DIALYSIS #11512

12/31/2019 82 Days *Settled

SAN ANTONIO, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	895,510	Total Charges	249,211		Salary Expense	22.4%
Fixed Assets	5,379,302	Contract Allowance	-78,008	-31.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	327,219	131.3%		
Total Assets	6,274,812	Operating Expense	394,590	120.6%	Current Ratio	49.1
Current Liabilities	18,246	Operating Margin	-67,371	-20.6%	Days to Collect	66.2
Long Term Liabilities	2,965,190	Other Income	-213,274	-65.2%	Avg Payment Days	3.7
Total Equity	3,291,376	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	6,274,812	Net Profit or Loss	(280,645)	-85.8%	Return on Equity	-8.5%

452833 KATY CINCO RANCH DIALYSIS

1265 ROCK CANYON ROAD

12/31/2019 365 Days Settled

KATY, TX 77450

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,684,229	Total Charges	3,903,617		Salary Expense	28.7%
Fixed Assets	2,035,944	Contract Allowance	-209,666	-5.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,113,283	105.4%		
Total Assets	13,720,173	Operating Expense	3,009,634	73.2%	Current Ratio	94.6
Current Liabilities	123,541	Operating Margin	1,103,649	26.8%	Days to Collect	84.0
Long Term Liabilities	1,064,266	Other Income	54	0.0%	Avg Payment Days	6.0
Total Equity	12,532,365	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	13,720,172	Net Profit or Loss	1,103,703	26.8%	Return on Equity	8.8%

All Providers

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

672619 KAUFMAN DIALYSIS

2851 MILLENIUM DRIVE

12/31/2019 365 Days Settled

KAUFMAN, TX 75142

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,262,467	Total Charges	2,209,724	Salary Expense	26.4%	
Fixed Assets	671,564	Contract Allowance	849,100	38.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,360,624	61.6%		
Total Assets	-1,590,903	Operating Expense	1,339,425	98.4%	Current Ratio	(70.4)
Current Liabilities	32,137	Operating Margin	21,199	1.6%	Days to Collect	432.7
Long Term Liabilities	611,862	Other Income	139	0.0%	Avg Payment Days	4.9
Total Equity	-2,234,904	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-1,590,905	Net Profit or Loss	21,338	1.6%	Return on Equity	-1.0%

672788 KELLER DIALYSIS

11000 OLD DENTON ROAD

12/31/2019 365 Days Settled

KELLER, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	846,636	Total Charges	2,649,941	Salary Expense	30.5%	
Fixed Assets	1,606,806	Contract Allowance	-72,462	-2.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,722,403	102.7%		
Total Assets	2,453,442	Operating Expense	1,945,414	71.5%	Current Ratio	17.5
Current Liabilities	48,384	Operating Margin	776,989	28.5%	Days to Collect	89.8
Long Term Liabilities	718,399	Other Income	-38,245	-1.4%	Avg Payment Days	4.6
Total Equity	1,686,659	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,453,442	Net Profit or Loss	738,744	27.1%	Return on Equity	43.8%

All Providers

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

452546 KERRVILLE DIALYSIS

515-A GRANADA PLACE 12/31/2019 365 Days Settled

KERRVILLE, TX 78028

KERR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,349,199	Total Charges	5,562,099		Salary Expense	31.7%
Fixed Assets	1,010,843	Contract Allowance	-80,632	-1.4%	Fringe Benefits	5.1%
Other Assets	1,951,850	Operating Revenue	5,642,731	101.4%		
Total Assets	13,311,892	Operating Expense	4,872,209	86.3%	Current Ratio	79.3
Current Liabilities	130,503	Operating Margin	770,522	13.7%	Days to Collect	359.1
Long Term Liabilities	628,175	Other Income	-3,293	-0.1%	Avg Payment Days	4.3
Total Equity	12,553,216	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	13,311,894	Net Profit or Loss	767,229	13.6%	Return on Equity	6.1%

672831 KESSLER PARK REGIONAL DIALYSIS CENTER

1070 N WESTMORELAND ROAD 12/31/2019 365 Days Settled

DALLAS, TX 75211

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	719,964	Total Charges	4,384,169		Salary Expense	33.6%
Fixed Assets	1,345,326	Contract Allowance	-892,392	-20.4%	Fringe Benefits	11.2%
Other Assets	709,992	Operating Revenue	5,276,561	120.4%		
Total Assets	2,775,282	Operating Expense	3,706,153	70.2%	Current Ratio	0.6
Current Liabilities	1,275,295	Operating Margin	1,570,408	29.8%	Days to Collect	112.7
Long Term Liabilities	1,993,337	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-493,351	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,775,281	Net Profit or Loss	1,570,408	29.8%	Return on Equity	-318.3%

All Providers

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ESRD Profile Report - 2019

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

672736 KEY CHOICE LLC

5420 DASHWOOD DR, SUITE 207

12/31/2019 365 Days Settled

HOUSTON, TX 77081

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	341,887	Total Charges	957,973	Salary Expense	11.8%	
Fixed Assets	15,780	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	4,513	Operating Revenue	957,973	100.0%		
Total Assets	362,180	Operating Expense	721,810	75.3%	Current Ratio	138.0
Current Liabilities	2,478	Operating Margin	236,163	24.7%	Days to Collect	128.7
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	1.3
Total Equity	359,702	Other Expense	0	0.0%	Depreciation Rate	73.2%
Total Liab. and Equity	362,180	Net Profit or Loss	236,168	24.7%	Return on Equity	65.7%

742512 KEY DIALYSIS, LLC

1400 CREEK WAY DR, SUITE 211

12/31/2019 384 Days *Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,044	Total Charges	308,885	Salary Expense	35.7%	
Fixed Assets	74,145	Contract Allowance	3,064	1.0%	Fringe Benefits	0.0%
Other Assets	3,832	Operating Revenue	305,821	99.0%		
Total Assets	112,021	Operating Expense	395,146	129.2%	Current Ratio	0.1
Current Liabilities	559,150	Operating Margin	-89,325	-29.2%	Days to Collect	(18.5)
Long Term Liabilities	54,453	Other Income	3,829	1.3%	Avg Payment Days	35.8
Total Equity	-501,582	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	112,021	Net Profit or Loss	(85,496)	-28.0%	Return on Equity	17.0%

All Providers

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

672714 KIDNEY CARE CENTER

1126 SLIDE ROAD, STE 4-B

12/31/2019 365 Days Settled

LUBBOCK, TX 79416

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	226,930	Total Charges	2,271,967	Salary Expense	26.9%	
Fixed Assets	368,283	Contract Allowance	8,977	0.4%	Fringe Benefits	5.4%
Other Assets	130,984	Operating Revenue	2,262,990	99.6%		
Total Assets	726,197	Operating Expense	2,927,913	129.4%	Current Ratio	0.3
Current Liabilities	869,317	Operating Margin	-664,923	-29.4%	Days to Collect	9.9
Long Term Liabilities	0	Other Income	125	0.0%	Avg Payment Days	24.5
Total Equity	-143,120	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	726,197	Net Profit or Loss	(664,798)	-29.4%	Return on Equity	464.5%

672815 KIDNEY CARE CENTER OF HOUSTON

4803 BISSONNET ST, STE A

12/31/2019 365 Days Settled

BELLAIRE, TX 77401

HARRIS

NOVITAS (TEXAS)

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.

452830 KIDNEY CENTER OF JASPER

930 MARVIN HANCOCK DRIVE

12/31/2019 365 Days Settled

JASPER, TX 75951

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	511,436	Total Charges	2,922,228	Salary Expense	36.1%	
Fixed Assets	555,499	Contract Allowance	-462,130	-15.8%	Fringe Benefits	12.7%
Other Assets	182,334	Operating Revenue	3,384,358	115.8%		
Total Assets	1,249,269	Operating Expense	2,406,890	71.1%	Current Ratio	1.2
Current Liabilities	424,486	Operating Margin	977,468	28.9%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.0
Total Equity	824,784	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	1,249,270	Net Profit or Loss	977,468	28.9%	Return on Equity	118.5%

452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

305 NORTH FRIO

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,781,612	Total Charges	10,445,073	Salary Expense	39.8%	
Fixed Assets	444,686	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,267,972	Operating Revenue	10,445,073	100.0%		
Total Assets	3,494,270	Operating Expense	7,338,810	70.3%	Current Ratio	0.6
Current Liabilities	2,869,349	Operating Margin	3,106,263	29.7%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,869,349	Net Profit or Loss	3,106,262	29.7%	Return on Equity	0.0%

All Providers

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

452615 KIDNEY TREATMENT CENTER

803 CASTROVILLE RD SUITE 401

6/30/2019 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	184,176	Total Charges	1,552,636		Salary Expense	40.4%
Fixed Assets	150,770	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	500	Operating Revenue	1,552,636	100.0%	Current Ratio	1.0
Total Assets	335,446	Operating Expense	1,622,241	104.5%	Days to Collect	43.3
Current Liabilities	190,034	Operating Margin	-69,605	-4.5%	Avg Payment Days	42.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.1%
Total Equity	145,412	Other Expense	0	0.0%	Return on Equity	-47.9%
Total Liab. and Equity	335,446	Net Profit or Loss	(69,605)	-4.5%		

452804 KIDNEY TREATMENT CENTER EAST P

1608 SOUTH NEW BRAUNFELS

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78210

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,950	Total Charges	511,182		Salary Expense	40.2%
Fixed Assets	226,364	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	511,182	100.0%	Current Ratio	0.3
Total Assets	247,314	Operating Expense	563,714	110.3%	Days to Collect	15.0
Current Liabilities	62,742	Operating Margin	-52,532	-10.3%	Avg Payment Days	40.6
Long Term Liabilities	-10,552	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	195,124	Other Expense	0	0.0%	Return on Equity	-26.9%
Total Liab. and Equity	247,314	Net Profit or Loss	(52,532)	-10.3%		

All Providers

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

452829 KIDNEY TREATMENT CENTER NORTHW

3939 MEDICAL DRIVE SUITE 110 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,257	Total Charges	1,500,575	Salary Expense	32.8%	
Fixed Assets	302,059	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,500,575	100.0%		
Total Assets	320,316	Operating Expense	1,617,054	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-116,479	-7.8%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	320,316	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	320,316	Net Profit or Loss	(116,479)	-7.8%	Return on Equity	-36.4%

452885 KILGORE DIALYSIS CENTER

2403 HWY 42 NORTH 12/31/2019 365 Days Settled

KILGORE, TX 75662

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,166,047	Total Charges	3,356,266	Salary Expense	32.0%	
Fixed Assets	785,857	Contract Allowance	740,182	22.1%	Fringe Benefits	6.1%
Other Assets	402	Operating Revenue	2,616,084	77.9%		
Total Assets	1,952,306	Operating Expense	2,180,461	83.3%	Current Ratio	20.7
Current Liabilities	56,293	Operating Margin	435,623	16.7%	Days to Collect	118.8
Long Term Liabilities	309,648	Other Income	113	0.0%	Avg Payment Days	5.1
Total Equity	1,586,364	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,952,305	Net Profit or Loss	435,736	16.7%	Return on Equity	27.5%

All Providers

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

452629 KILLEEN KIDNEY CENTER

726 SOUTH FORT HOOD ST

12/31/2019 365 Days Settled

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,581,301	Total Charges	5,235,462		Salary Expense	33.5%
Fixed Assets	503,908	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	873,372	Operating Revenue	5,235,462	100.0%	Current Ratio	0.9
Total Assets	8,958,581	Operating Expense	4,497,046	85.9%	Days to Collect	89.7
Current Liabilities	8,521,895	Operating Margin	738,416	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,521,895	Net Profit or Loss	738,419	14.1%		

452821 KIRBY KIDNEY DISEASE CENTER

4653 BINZ ENGLEMAN RD SUITE 2

12/31/2019 365 Days Settled

KIRBY, TX 78219

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	689,620	Total Charges	4,686,069		Salary Expense	36.7%
Fixed Assets	123,081	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	867,050	Operating Revenue	4,686,069	100.0%	Current Ratio	0.6
Total Assets	1,679,751	Operating Expense	3,788,004	80.8%	Days to Collect	81.9
Current Liabilities	1,246,228	Operating Margin	898,065	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	75.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,246,228	Net Profit or Loss	898,066	19.2%		

All Providers

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

672759 LA CENTRAL DIALYSIS

902 HOUSTON ST

12/31/2019 365 Days Settled

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,891,950	Total Charges	2,270,798	Salary Expense	35.9%	
Fixed Assets	1,934,951	Contract Allowance	11,053	0.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,259,745	99.5%		
Total Assets	-1,956,999	Operating Expense	2,650,062	117.3%	Current Ratio	(69.2)
Current Liabilities	56,280	Operating Margin	-390,317	-17.3%	Days to Collect	85.4
Long Term Liabilities	1,353,715	Other Income	1	0.0%	Avg Payment Days	3.5
Total Equity	-3,366,994	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-1,956,999	Net Profit or Loss	(390,316)	-17.3%	Return on Equity	11.6%

672539 LA PORTE DIALYSIS FACILITY

1307 W FAIRMONT PARKWAY SUITE A

Cost Report not filed.

LA PORTE, TX 77571

HARRIS

NOVITAS (TEXAS)

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.

672580 LAKE CLIFF DIALYSIS CENTER

805 N BECKLEY AVENUE

12/31/2019 365 Days Settled

DALLAS, TX 75203

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,564,505	Total Charges	2,732,667	Salary Expense	30.6%	
Fixed Assets	1,255,817	Contract Allowance	264,938	9.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,467,729	90.3%		
Total Assets	-1,308,688	Operating Expense	2,453,578	99.4%	Current Ratio	(32.4)
Current Liabilities	79,138	Operating Margin	14,151	0.6%	Days to Collect	81.0
Long Term Liabilities	1,121,754	Other Income	19	0.0%	Avg Payment Days	3.5
Total Equity	-2,509,579	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-1,308,687	Net Profit or Loss	14,170	0.6%	Return on Equity	-0.6%

672500 LAKE JACKSON DIALYSIS

450 THIS WAY, SUITE A

12/31/2019 365 Days Settled

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,787,791	Total Charges	3,791,554	Salary Expense	31.9%	
Fixed Assets	1,836,804	Contract Allowance	-116,993	-3.1%	Fringe Benefits	6.3%
Other Assets	12,178,602	Operating Revenue	3,908,547	103.1%		
Total Assets	4,227,615	Operating Expense	3,495,230	89.4%	Current Ratio	(120.8)
Current Liabilities	81,056	Operating Margin	413,317	10.6%	Days to Collect	137.7
Long Term Liabilities	710,179	Other Income	17	0.0%	Avg Payment Days	6.5
Total Equity	3,436,380	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,227,615	Net Profit or Loss	413,334	10.6%	Return on Equity	12.0%

All Providers

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ESRD Profile Report - 2019

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

672899 LAMARQUE DIALYSIS

7236 MEDICAL CENTER DR

12/31/2019 365 Days Settled

TEXAS CITY, TX 77591

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	646,117	Total Charges	964,687		Salary Expense	31.1%
Fixed Assets	2,744,707	Contract Allowance	-50,321	-5.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,015,008	105.2%	Current Ratio	26.5
Total Assets	3,390,824	Operating Expense	1,303,429	128.4%	Days to Collect	532.4
Current Liabilities	24,366	Operating Margin	-288,421	-28.4%	Avg Payment Days	4.2
Long Term Liabilities	1,106,530	Other Income	82,452	8.1%	Depreciation Rate	10.2%
Total Equity	2,259,928	Other Expense	0	0.0%	Return on Equity	-9.1%
Total Liab. and Equity	3,390,824	Net Profit or Loss	(205,969)	-20.3%		

672520 LANCASTER DIALYSIS

2424 WEST PLEASANT RUN

12/31/2019 365 Days Settled

LANCASTER, TX 75146

DALLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,689,756	Total Charges	3,228,734		Salary Expense	32.9%
Fixed Assets	2,027,029	Contract Allowance	184,631	5.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,044,103	94.3%	Current Ratio	20.6
Total Assets	3,716,785	Operating Expense	2,972,027	97.6%	Days to Collect	142.3
Current Liabilities	82,064	Operating Margin	72,076	2.4%	Avg Payment Days	3.4
Long Term Liabilities	1,109,077	Other Income	12	0.0%	Depreciation Rate	7.7%
Total Equity	2,525,643	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	3,716,784	Net Profit or Loss	72,088	2.4%		

All Providers

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

672878 LAREDO NORTH CREEK DIALYSIS

2443 MONARCH DRIVE 12/31/2019 365 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,997,949	Total Charges	1,195,373	Salary Expense	28.7%	
Fixed Assets	4,392,653	Contract Allowance	338,714	28.3%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	856,659	71.7%		
Total Assets	394,704	Operating Expense	1,590,299	185.6%	Current Ratio	(283.1)
Current Liabilities	14,124	Operating Margin	-733,640	-85.6%	Days to Collect	119.0
Long Term Liabilities	2,508,823	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-2,128,245	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	394,702	Net Profit or Loss	(733,640)	-85.6%	Return on Equity	34.5%

672521 LAS PALMAS DIALYSIS CENTER

802 CASTROVILLE ROAD, SUITE 415 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,706,350	Total Charges	3,977,519	Salary Expense	38.5%	
Fixed Assets	721,134	Contract Allowance	344,700	8.7%	Fringe Benefits	7.7%
Other Assets	3,038	Operating Revenue	3,632,819	91.3%		
Total Assets	8,430,522	Operating Expense	3,016,886	83.0%	Current Ratio	26.7
Current Liabilities	288,279	Operating Margin	615,933	17.0%	Days to Collect	84.7
Long Term Liabilities	532,701	Other Income	2,419,820	66.6%	Avg Payment Days	6.1
Total Equity	7,609,541	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	8,430,521	Net Profit or Loss	3,035,753	83.6%	Return on Equity	39.9%

All Providers

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

672873 LEANDER DIALYSIS

2906 S BAGDAD ROAD SUITE 120

12/31/2019 365 Days Settled

LEANDER, TX 78641

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	355,041	Total Charges	838,273		Salary Expense	31.3%
Fixed Assets	2,391,433	Contract Allowance	-302,966	-36.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,141,239	136.1%	Current Ratio	11.2
Total Assets	2,746,474	Operating Expense	1,323,347	116.0%	Days to Collect	89.8
Current Liabilities	31,653	Operating Margin	-182,108	-16.0%	Avg Payment Days	5.6
Long Term Liabilities	846,309	Other Income	70,797	6.2%	Depreciation Rate	10.6%
Total Equity	1,868,512	Other Expense	0	0.0%	Return on Equity	-6.0%
Total Liab. and Equity	2,746,474	Net Profit or Loss	(111,311)	-9.8%		

672798 LEXINGTON DIALYSIS

16035 LEXINGTON BLVD

12/31/2019 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,413	Total Charges	1,562,296		Salary Expense	26.6%
Fixed Assets	588,696	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,562,296	100.0%	Current Ratio	0.1
Total Assets	625,109	Operating Expense	1,951,701	124.9%	Days to Collect	8.5
Current Liabilities	549,743	Operating Margin	-389,405	-24.9%	Avg Payment Days	36.6
Long Term Liabilities	1,744,311	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	-1,668,945	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	625,109	Net Profit or Loss	(389,405)	-24.9%		

All Providers

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

672744 LIBERTY DIALYSIS- HUNTSVILLE

540 INTERSTATE 45 SOUTH

12/31/2019 365 Days Settled

HUNTSVILLE, TX 77340

WALKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,785,882	Total Charges	3,788,583	Salary Expense	33.8%	
Fixed Assets	684,895	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,200,578	Operating Revenue	3,788,583	100.0%		
Total Assets	3,671,355	Operating Expense	3,193,992	84.3%	Current Ratio	0.6
Current Liabilities	3,071,067	Operating Margin	594,591	15.7%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,071,067	Net Profit or Loss	594,590	15.7%	Return on Equity	0.0%

672601 LIBERTY DIALYSIS - BRENHAM LLC

604 MEDICAL COURTS

12/31/2019 365 Days Settled

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,196,746	Total Charges	3,653,084	Salary Expense	30.7%	
Fixed Assets	243,664	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,544,014	Operating Revenue	3,653,084	100.0%		
Total Assets	3,984,424	Operating Expense	2,738,249	75.0%	Current Ratio	0.7
Current Liabilities	3,218,276	Operating Margin	914,835	25.0%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	3,218,276	Net Profit or Loss	914,834	25.0%	Return on Equity	0.0%

All Providers

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

672608 LIBERTY DIALYSIS BRYAN

2390 E 29TH ST

12/31/2019 365 Days Settled

BRYAN, TX 77802

BRAZOS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,161,663	Total Charges	7,084,112		Salary Expense	30.1%
Fixed Assets	355,448	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,752,497	Operating Revenue	7,084,112	100.0%	Current Ratio	0.9
Total Assets	15,269,608	Operating Expense	4,884,687	69.0%	Days to Collect	34.0
Current Liabilities	14,404,443	Operating Margin	2,199,425	31.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,404,443	Net Profit or Loss	2,199,426	31.0%		

742511 LIBERTY DIALYSIS CEDAR HILL

458 N HIGHWAY 67 SUITE 400

12/31/2019 365 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	150,855	Total Charges	1,263,568		Salary Expense	24.3%
Fixed Assets	1,248,696	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	12,774	Operating Revenue	1,263,568	100.0%	Current Ratio	0.6
Total Assets	1,412,325	Operating Expense	1,270,951	100.6%	Days to Collect	4.9
Current Liabilities	238,256	Operating Margin	-7,383	-0.6%	Avg Payment Days	8.3
Long Term Liabilities	1,292,647	Other Income	39	0.0%	Depreciation Rate	14.6%
Total Equity	-118,578	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	1,412,325	Net Profit or Loss	(7,344)	-0.6%		

All Providers

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

672751 LIBERTY DIALYSIS CHARLTON

3571 W WHEATLAND ROAD SUITE 103 12/31/2019 365 Days Settled

DALLAS, TX 75237

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,969,479	Total Charges	4,170,007	Salary Expense	27.3%	
Fixed Assets	263,367	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	9,426,928	Operating Revenue	4,170,007	100.0%		
Total Assets	11,659,774	Operating Expense	3,651,869	87.6%	Current Ratio	2.8
Current Liabilities	693,744	Operating Margin	518,138	12.4%	Days to Collect	130.6
Long Term Liabilities	0	Other Income	524	0.0%	Avg Payment Days	9.1
Total Equity	10,966,030	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	11,659,774	Net Profit or Loss	518,662	12.4%	Return on Equity	4.7%

672615 LIBERTY DIALYSIS COLLEGE STATION

3314 LONGMIRE DR 12/31/2019 365 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,356,541	Total Charges	3,932,660	Salary Expense	33.7%	
Fixed Assets	274,776	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,707,583	Operating Revenue	3,932,660	100.0%		
Total Assets	5,338,900	Operating Expense	2,770,845	70.5%	Current Ratio	0.7
Current Liabilities	4,492,903	Operating Margin	1,161,815	29.5%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	4,492,903	Net Profit or Loss	1,161,817	29.5%	Return on Equity	0.0%

All Providers

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

672600 LIBERTY DIALYSIS DUNCANVILLE LLC

1038 US HIGHWAY 67
 DUNCANVILLE, TX 75137
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,833,275	Total Charges	4,937,851		Salary Expense	29.2%
Fixed Assets	520,945	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	13,750	Operating Revenue	4,937,851	100.0%	Current Ratio	2.4
Total Assets	2,367,970	Operating Expense	4,298,972	87.1%	Days to Collect	80.2
Current Liabilities	752,689	Operating Margin	638,879	12.9%	Avg Payment Days	10.7
Long Term Liabilities	167,541	Other Income	358	0.0%	Depreciation Rate	13.8%
Total Equity	1,447,740	Other Expense	0	0.0%	Return on Equity	44.2%
Total Liab. and Equity	2,367,970	Net Profit or Loss	639,237	12.9%		

742506 LIBERTY DIALYSIS EAST DALLAS

11255 GARLAND ROAD SUITE 1160
 DALLAS, TX 75218
 DALLAS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	186,580	Total Charges	757,058		Salary Expense	39.7%
Fixed Assets	1,637,586	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	350	Operating Revenue	757,058	100.0%	Current Ratio	(0.3)
Total Assets	1,824,516	Operating Expense	854,663	112.9%	Days to Collect	2.1
Current Liabilities	-657,720	Operating Margin	-97,605	-12.9%	Avg Payment Days	18.0
Long Term Liabilities	2,237,517	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	244,719	Other Expense	0	0.0%	Return on Equity	-39.9%
Total Liab. and Equity	1,824,516	Net Profit or Loss	(97,605)	-12.9%		

All Providers

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

672830 LIBERTY DIALYSIS GASTON AVENUE

3417 GASTON AVENUE SUITE 180 12/31/2019 365 Days Settled

DALLAS, TX 75246

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	367,117	Total Charges	1,942,828		Salary Expense	26.4%
Fixed Assets	1,228,455	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	20,293	Operating Revenue	1,942,828	100.0%	Current Ratio	0.4
Total Assets	1,615,865	Operating Expense	2,034,752	104.7%	Days to Collect	3.1
Current Liabilities	890,180	Operating Margin	-91,924	-4.7%	Avg Payment Days	11.4
Long Term Liabilities	1,985,810	Other Income	67	0.0%	Depreciation Rate	18.2%
Total Equity	-1,260,125	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	1,615,865	Net Profit or Loss	(91,857)	-4.7%		

672685 LIBERTY DIALYSIS IRVING

1111 WEST AIRPORT FREEWAY, SUITE 101 12/31/2019 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,228,712	Total Charges	2,917,388		Salary Expense	33.6%
Fixed Assets	455,087	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,538,622	Operating Revenue	2,917,388	100.0%	Current Ratio	0.4
Total Assets	4,222,421	Operating Expense	2,307,707	79.1%	Days to Collect	59.1
Current Liabilities	3,293,228	Operating Margin	609,681	20.9%	Avg Payment Days	0.0
Long Term Liabilities	-6,600	Other Income	-2	0.0%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,286,628	Net Profit or Loss	609,679	20.9%		

All Providers

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

672701 LIBERTY DIALYSIS LAKE LEWIVILLE

3400 CORINTH PARKWAY SUITE 130 12/31/2019 365 Days Settled

CORINTH, TX 76208

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,565,328	Total Charges	4,683,232	Salary Expense	34.0%	
Fixed Assets	937,321	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	598,239	Operating Revenue	4,683,232	100.0%		
Total Assets	7,100,888	Operating Expense	3,560,892	76.0%	Current Ratio	0.8
Current Liabilities	6,613,508	Operating Margin	1,122,340	24.0%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	6,613,508	Net Profit or Loss	1,122,338	24.0%	Return on Equity	0.0%

672526 LIBERTY DIALYSIS LANCASTER

3250 W PLEASANT RUN ROAD # 280 12/31/2019 365 Days Settled

LANCASTER, TX 75146

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	884,471	Total Charges	3,125,506	Salary Expense	35.1%	
Fixed Assets	247,167	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	221,320	Operating Revenue	3,125,506	100.0%		
Total Assets	1,352,958	Operating Expense	2,971,538	95.1%	Current Ratio	3.2
Current Liabilities	274,393	Operating Margin	153,968	4.9%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	453	0.0%	Avg Payment Days	11.8
Total Equity	1,078,565	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,352,958	Net Profit or Loss	154,421	4.9%	Return on Equity	14.3%

All Providers

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

672757 LIBERTY DIALYSIS MANSFIELD

2651 E BROAD STREET SUITE 109

12/31/2019 365 Days Settled

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,436,571	Total Charges	3,134,075	Salary Expense	30.7%	
Fixed Assets	1,134,404	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,367,613	Operating Revenue	3,134,075	100.0%		
Total Assets	4,938,588	Operating Expense	3,060,124	97.6%	Current Ratio	3.9
Current Liabilities	369,823	Operating Margin	73,951	2.4%	Days to Collect	67.8
Long Term Liabilities	192,705	Other Income	155	0.0%	Avg Payment Days	15.1
Total Equity	4,376,060	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,938,588	Net Profit or Loss	74,106	2.4%	Return on Equity	1.7%

672589 LIBERTY DIALYSIS MESQUITE LLC

3330 NORTH GALLOWAY AVENUE # 160

12/31/2019 365 Days Settled

MESQUITE, TX 75150

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,979,704	Total Charges	6,442,034	Salary Expense	27.0%	
Fixed Assets	285,229	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,442,034	100.0%		
Total Assets	2,264,933	Operating Expense	5,355,593	83.1%	Current Ratio	2.4
Current Liabilities	842,105	Operating Margin	1,086,441	16.9%	Days to Collect	64.4
Long Term Liabilities	112,127	Other Income	497	0.0%	Avg Payment Days	10.7
Total Equity	1,310,701	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,264,933	Net Profit or Loss	1,086,938	16.9%	Return on Equity	82.9%

All Providers

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ESRD Profile Report - 2019

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

672795 LIBERTY DIALYSIS OF SOUTH LEWISVILLE

101 E SOUTHWEST PARKWAY, SUITE 100 12/31/2019 365 Days Settled

LEWISVILLE, TX 75067

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,178,900	Total Charges	1,266,914	Salary Expense	29.3%	
Fixed Assets	1,055,768	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	796,478	Operating Revenue	1,266,914	100.0%		
Total Assets	-326,654	Operating Expense	1,232,312	97.3%	Current Ratio	3.0
Current Liabilities	-717,932	Operating Margin	34,602	2.7%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-717,932	Net Profit or Loss	34,601	2.7%	Return on Equity	0.0%

672740 LIBERTY DIALYSIS RICHARDSON

1621 NORTH CENTRAL EXPRESSWAY SUITE 200 12/31/2019 365 Days Settled

RICHARDSON, TX 75080

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,410,424	Total Charges	4,335,582	Salary Expense	32.3%	
Fixed Assets	655,005	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	9,773	Operating Revenue	4,335,582	100.0%		
Total Assets	2,075,202	Operating Expense	3,761,990	86.8%	Current Ratio	3.3
Current Liabilities	423,940	Operating Margin	573,592	13.2%	Days to Collect	121.6
Long Term Liabilities	24,894	Other Income	30,745	0.7%	Avg Payment Days	8.7
Total Equity	1,626,368	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,075,202	Net Profit or Loss	604,337	13.9%	Return on Equity	37.2%

All Providers

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ESRD Profile Report - 2019

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

672618 LIBERTY DIALYSIS ROCKWALL LLC

2850 RIDGE ROAD SUITE 112

12/31/2019 365 Days Settled

ROCKWALL, TX 75032

ROCKWALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	766,630	Total Charges	2,750,602	Salary Expense	36.1%	
Fixed Assets	250,308	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	11,668	Operating Revenue	2,750,602	100.0%		
Total Assets	1,028,606	Operating Expense	2,513,056	91.4%	Current Ratio	2.8
Current Liabilities	269,921	Operating Margin	237,546	8.6%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	221	0.0%	Avg Payment Days	11.8
Total Equity	758,685	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,028,606	Net Profit or Loss	237,767	8.6%	Return on Equity	31.3%

672663 LIBERTY DIALYSIS VICTORIA

606 LOCUST AVENUE

12/31/2019 365 Days Settled

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,887,741	Total Charges	6,399,606	Salary Expense	33.4%	
Fixed Assets	386,757	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,180,722	Operating Revenue	6,399,606	100.0%		
Total Assets	8,455,220	Operating Expense	4,610,353	72.0%	Current Ratio	0.9
Current Liabilities	7,864,858	Operating Margin	1,789,253	28.0%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	7,864,858	Net Profit or Loss	1,789,253	28.0%	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.

672668 LIBERTY DIALYSIS WAXAHACHIE

1011 NORTH HIGHWAY 77 12/31/2019 365 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,198,724	Total Charges	3,600,905		Salary Expense	30.9%
Fixed Assets	1,380,080	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	7,272	Operating Revenue	3,600,905	100.0%	Current Ratio	2.7
Total Assets	2,586,076	Operating Expense	3,246,662	90.2%	Days to Collect	70.9
Current Liabilities	447,014	Operating Margin	354,243	9.8%	Avg Payment Days	11.8
Long Term Liabilities	73,828	Other Income	106	0.0%	Depreciation Rate	10.3%
Total Equity	2,065,234	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	2,586,076	Net Profit or Loss	354,349	9.8%		

742510 LIBERTY DIALYSIS WEST GRAND PRAIRIE

4045 S GREAT SW PARKWAY SUITE 100 12/31/2019 365 Days Settled

GRAND PRAIRIE, TX 75052

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,991	Total Charges	1,328,054		Salary Expense	23.7%
Fixed Assets	1,451,337	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	25,802	Operating Revenue	1,328,054	100.0%	Current Ratio	2.3
Total Assets	1,707,130	Operating Expense	1,328,122	100.0%	Days to Collect	3.1
Current Liabilities	101,992	Operating Margin	-68	0.0%	Avg Payment Days	13.8
Long Term Liabilities	1,720,256	Other Income	90	0.0%	Depreciation Rate	13.1%
Total Equity	-115,118	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,707,130	Net Profit or Loss	22	0.0%		

All Providers

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ESRD Profile Report - 2019

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

672748 LIBERTY DIALYSIS WYLIE MURPHY

2300 W FM 544 SUITE 140

12/31/2019 365 Days Settled

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	597,570	Total Charges	2,326,653		Salary Expense	30.4%
Fixed Assets	998,654	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,112,729	Operating Revenue	2,326,653	100.0%	Current Ratio	(22.9)
Total Assets	3,708,953	Operating Expense	2,312,423	99.4%	Days to Collect	2.3
Current Liabilities	-26,129	Operating Margin	14,230	0.6%	Avg Payment Days	12.3
Long Term Liabilities	86,444	Other Income	6	0.0%	Depreciation Rate	10.8%
Total Equity	3,648,638	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	3,708,953	Net Profit or Loss	14,236	0.6%		

452570 LIVE OAK DIALYSIS

6700 RANDOLPH LVD

12/31/2019 365 Days Settled

LIVE OAK, TX 78233

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-37,903,574	Total Charges	7,339,302		Salary Expense	32.5%
Fixed Assets	263,822	Contract Allowance	-212,025	-2.9%	Fringe Benefits	6.9%
Other Assets	133,373	Operating Revenue	7,551,327	102.9%	Current Ratio	(139.3)
Total Assets	-37,506,379	Operating Expense	5,448,702	72.2%	Days to Collect	75.2
Current Liabilities	272,015	Operating Margin	2,102,625	27.8%	Avg Payment Days	5.8
Long Term Liabilities	131,146	Other Income	2,864,159	37.9%	Depreciation Rate	19.5%
Total Equity	-37,909,540	Other Expense	0	0.0%	Return on Equity	-13.1%
Total Liab. and Equity	-37,506,379	Net Profit or Loss	4,966,784	65.8%		

All Providers

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ESRD Profile Report - 2019

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

452661 LIVINGSTON DIALYSIS CENTER

209 WEST PARK DRIVE
LIVINGSTON, TX 77351
POLK
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-199,856	Total Charges	2,252,411		Salary Expense	36.9%
Fixed Assets	361,627	Contract Allowance	-162,749	-7.2%	Fringe Benefits	5.7%
Other Assets	1,064,068	Operating Revenue	2,415,160	107.2%		
Total Assets	1,225,839	Operating Expense	2,054,044	85.0%	Current Ratio	(2.5)
Current Liabilities	80,042	Operating Margin	361,116	15.0%	Days to Collect	112.6
Long Term Liabilities	183,468	Other Income	22	0.0%	Avg Payment Days	8.3
Total Equity	962,328	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,225,838	Net Profit or Loss	361,138	15.0%	Return on Equity	37.5%

452796 LOCKEHILL KIDNEY DISEASE CLINIC

10134 HUEBNER ROAD
SAN ANTONIO, TX 78240
BEXAR
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	469,749	Total Charges	3,317,936		Salary Expense	46.9%
Fixed Assets	115,580	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	240,323	Operating Revenue	3,317,936	100.0%		
Total Assets	825,652	Operating Expense	2,513,901	75.8%	Current Ratio	0.7
Current Liabilities	705,491	Operating Margin	804,035	24.2%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	705,491	Net Profit or Loss	804,033	24.2%	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.

672819 LOCKHART DIALYSIS

1806 SOUTH COLORADO STREET 12/31/2019 365 Days Settled

LOCKHART, TX 78644

CALDWELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-830,202	Total Charges	3,217,051	Salary Expense	29.3%	
Fixed Assets	1,839,142	Contract Allowance	200,483	6.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,016,568	93.8%		
Total Assets	1,008,940	Operating Expense	2,601,884	86.3%	Current Ratio	(4.1)
Current Liabilities	203,737	Operating Margin	414,684	13.7%	Days to Collect	93.5
Long Term Liabilities	1,407,428	Other Income	709	0.0%	Avg Payment Days	11.0
Total Equity	-602,226	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,008,939	Net Profit or Loss	415,393	13.8%	Return on Equity	-69.0%

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE 12/31/2019 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,963,297	Total Charges	18,976,943	Salary Expense	26.9%	
Fixed Assets	1,971,488	Contract Allowance	-299,171	-1.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	19,276,114	101.6%		
Total Assets	5,934,785	Operating Expense	12,141,445	63.0%	Current Ratio	7.3
Current Liabilities	544,597	Operating Margin	7,134,669	37.0%	Days to Collect	59.8
Long Term Liabilities	1,129,126	Other Income	-3,570,566	-18.5%	Avg Payment Days	5.6
Total Equity	4,261,062	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,934,785	Net Profit or Loss	3,564,103	18.5%	Return on Equity	83.6%

All Providers

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ESRD Profile Report - 2019

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

452676 LONE STAR DIALYSIS

8560 MONROE ROAD

12/31/2019 365 Days Settled

HOUSTON, TX 77075

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,935,719	Total Charges	6,722,439	Salary Expense	29.8%	
Fixed Assets	3,466,552	Contract Allowance	331,401	4.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,391,038	95.1%		
Total Assets	5,402,271	Operating Expense	5,859,880	91.7%	Current Ratio	11.2
Current Liabilities	173,451	Operating Margin	531,158	8.3%	Days to Collect	85.3
Long Term Liabilities	1,742,714	Other Income	2,558	0.0%	Avg Payment Days	4.2
Total Equity	3,486,105	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	5,402,270	Net Profit or Loss	533,716	8.4%	Return on Equity	15.3%

452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSELY PARKWAY

12/31/2019 365 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,824,392	Total Charges	10,998,056	Salary Expense	20.3%	
Fixed Assets	9,155,019	Contract Allowance	-3,441,908	-31.3%	Fringe Benefits	3.8%
Other Assets	5,633,618	Operating Revenue	14,439,964	131.3%		
Total Assets	44,613,029	Operating Expense	14,301,729	99.0%	Current Ratio	58.6
Current Liabilities	509,070	Operating Margin	138,235	1.0%	Days to Collect	79.6
Long Term Liabilities	4,026,750	Other Income	126,583	0.9%	Avg Payment Days	3.7
Total Equity	40,077,207	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	44,613,027	Net Profit or Loss	264,818	1.8%	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.

742546 LOWER GREENVILLE DIALYSIS

4405 ROSS AVENUE
DALLAS, TX 75204
DALLAS
NOVITAS (TEXAS)
12/31/2019 175 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	859,375	Total Charges	426,988		Salary Expense	23.1%
Fixed Assets	5,397,953	Contract Allowance	117,843	27.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	309,145	72.4%		
Total Assets	6,257,328	Operating Expense	672,269	217.5%	Current Ratio	56.6
Current Liabilities	15,180	Operating Margin	-363,124	-117.5%	Days to Collect	566.1
Long Term Liabilities	3,220,462	Other Income	17,902	5.8%	Avg Payment Days	2.8
Total Equity	3,021,685	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	6,257,327	Net Profit or Loss	(345,222)	-111.7%	Return on Equity	-11.4%

452792 LUBBOCK DIALYSIS CENTER REDBUD

1126 SLIDE RD STE 4
LUBBOCK, TX 79416
LUBBOCK
BLUE CROSS (TEXAS)
12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,995,312	Total Charges	10,039,345		Salary Expense	38.5%
Fixed Assets	690,995	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	11,294,313	Operating Revenue	10,039,345	100.0%		
Total Assets	9,989,996	Operating Expense	8,616,183	85.8%	Current Ratio	(0.2)
Current Liabilities	9,055,570	Operating Margin	1,423,162	14.2%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	9,055,570	Net Profit or Loss	1,423,160	14.2%	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.

452639 LUFKIN DIALYSIS CENTER

700 S JOHN REDDITT

12/31/2019 365 Days Settled

LUFKIN, TX 75904

ANGELINA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,095,665	Total Charges	4,750,226	Salary Expense	33.4%	
Fixed Assets	586,622	Contract Allowance	27,556	0.6%	Fringe Benefits	5.7%
Other Assets	3,016,073	Operating Revenue	4,722,670	99.4%		
Total Assets	-492,970	Operating Expense	4,778,433	101.2%	Current Ratio	(30.1)
Current Liabilities	136,171	Operating Margin	-55,763	-1.2%	Days to Collect	73.9
Long Term Liabilities	301,456	Other Income	508	0.0%	Avg Payment Days	4.7
Total Equity	-930,596	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-492,969	Net Profit or Loss	(55,255)	-1.2%	Return on Equity	5.9%

742554 LUXURY DIALYACARE, PLLC

600 N KOBAYASHI RD, SUITE 108

12/31/2019 55 Days *Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,772	Total Charges	39,424	Salary Expense	4.9%	
Fixed Assets	569,684	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	39,424	100.0%		
Total Assets	584,456	Operating Expense	370,240	939.1%	Current Ratio	0.0
Current Liabilities	415,272	Operating Margin	-330,816	-839.1%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	169,184	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	584,456	Net Profit or Loss	(330,816)	-839.1%	Return on Equity	-195.5%

All Providers

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ESRD Profile Report - 2019

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

672625 MAGNOLIA DIALYSIS CENTER

17649 FM 1488 RD

12/31/2019 365 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,593,958	Total Charges	1,520,188		Salary Expense	31.9%
Fixed Assets	325,475	Contract Allowance	-355,069	-23.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,875,257	123.4%	Current Ratio	67.2
Total Assets	2,919,433	Operating Expense	1,828,199	97.5%	Days to Collect	116.8
Current Liabilities	38,572	Operating Margin	47,058	2.5%	Avg Payment Days	5.4
Long Term Liabilities	243,457	Other Income	403	0.0%	Depreciation Rate	10.3%
Total Equity	2,637,402	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	2,919,431	Net Profit or Loss	47,461	2.5%		

452635 MAINLAND DIALYSIS

2600 GULF FRWY

12/31/2019 365 Days Settled

LA MARQUE, TX 77568

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,082,077	Total Charges	3,557,382		Salary Expense	25.8%
Fixed Assets	3,718,191	Contract Allowance	-147,977	-4.2%	Fringe Benefits	6.2%
Other Assets	296,773	Operating Revenue	3,705,359	104.2%	Current Ratio	67.3
Total Assets	11,097,041	Operating Expense	3,863,445	104.3%	Days to Collect	91.9
Current Liabilities	105,279	Operating Margin	-158,086	-4.3%	Avg Payment Days	2.9
Long Term Liabilities	2,378,640	Other Income	894	0.0%	Depreciation Rate	8.8%
Total Equity	8,613,123	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	11,097,042	Net Profit or Loss	(157,192)	-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.

672550 MANSFIELD DIALYSIS CENTER

352 MATLOCK ROAD SUITE 120

12/31/2019 365 Days Settled

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,307,025	Total Charges	2,252,609	Salary Expense	30.2%	
Fixed Assets	4,295,386	Contract Allowance	-83,951	-3.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,336,560	103.7%		
Total Assets	5,602,411	Operating Expense	2,589,022	110.8%	Current Ratio	16.1
Current Liabilities	81,240	Operating Margin	-252,462	-10.8%	Days to Collect	708.1
Long Term Liabilities	3,073,023	Other Income	103	0.0%	Avg Payment Days	4.9
Total Equity	2,448,147	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	5,602,410	Net Profit or Loss	(252,359)	-10.8%	Return on Equity	-10.3%

452624 MARSHALL DIALYSIS CENTER

1301 S WASHINGTON

12/31/2019 365 Days Settled

MARSHALL, TX 75670

HARRISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-743,179	Total Charges	1,715,118	Salary Expense	30.5%	
Fixed Assets	445,505	Contract Allowance	-1,147,564	-66.9%	Fringe Benefits	5.5%
Other Assets	2,704,572	Operating Revenue	2,862,682	166.9%		
Total Assets	2,406,898	Operating Expense	2,208,546	77.1%	Current Ratio	(4.2)
Current Liabilities	176,229	Operating Margin	654,136	22.9%	Days to Collect	75.4
Long Term Liabilities	270,380	Other Income	270	0.0%	Avg Payment Days	4.7
Total Equity	1,960,289	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,406,898	Net Profit or Loss	654,406	22.9%	Return on Equity	33.4%

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.

672523 MARYMONT DIALYSIS CENTER

2391 NE LOOP 410 SUITE 211

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78217

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,007,880	Total Charges	6,289,870	Salary Expense	34.8%	
Fixed Assets	687,877	Contract Allowance	505,197	8.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,784,673	92.0%		
Total Assets	20,695,757	Operating Expense	4,240,570	73.3%	Current Ratio	52.8
Current Liabilities	379,252	Operating Margin	1,544,103	26.7%	Days to Collect	124.3
Long Term Liabilities	570,775	Other Income	8,008,021	138.4%	Avg Payment Days	19.8
Total Equity	19,745,732	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	20,695,759	Net Profit or Loss	9,552,124	165.1%	Return on Equity	48.4%

672863 MASON DIALYSIS

2922 N MASON RD, STE 100

12/31/2019 365 Days Settled

KATY, TX 77449

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	615,175	Total Charges	1,980,006	Salary Expense	25.8%	
Fixed Assets	2,760,070	Contract Allowance	325,645	16.4%	Fringe Benefits	4.1%
Other Assets	2,946	Operating Revenue	1,654,361	83.6%		
Total Assets	3,378,191	Operating Expense	1,644,012	99.4%	Current Ratio	23.5
Current Liabilities	26,159	Operating Margin	10,349	0.6%	Days to Collect	98.1
Long Term Liabilities	1,168,926	Other Income	-6,076	-0.4%	Avg Payment Days	4.5
Total Equity	2,183,107	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,378,192	Net Profit or Loss	4,273	0.3%	Return on Equity	0.2%

All Providers

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

452878 MATAGORDA DIALYSIS CARE LLP

1105 AVENUE H
 BAY CITY, TX 77414
 MATAGORDA
 CAHABA GBA (GA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	395,087	Total Charges	2,255,765		Salary Expense	41.3%
Fixed Assets	19,550	Contract Allowance	-148,630	-6.6%	Fringe Benefits	10.3%
Other Assets	317,215	Operating Revenue	2,404,395	106.6%		
Total Assets	731,852	Operating Expense	1,896,706	78.9%	Current Ratio	0.5
Current Liabilities	809,344	Operating Margin	507,689	21.1%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	-77,492	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	731,852	Net Profit or Loss	507,689	21.1%	Return on Equity	-655.2%

672813 MAY STREET DIALYSIS

712 SOUTH MAY STREET
 MADISONVILLE, TX 77864
 MADISON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	253,949	Total Charges	1,067,505		Salary Expense	29.8%
Fixed Assets	2,451,598	Contract Allowance	51,236	4.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,016,269	95.2%		
Total Assets	2,705,547	Operating Expense	1,474,856	145.1%	Current Ratio	17.1
Current Liabilities	14,821	Operating Margin	-458,587	-45.1%	Days to Collect	95.7
Long Term Liabilities	1,496,409	Other Income	89,251	8.8%	Avg Payment Days	1.0
Total Equity	1,194,318	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,705,548	Net Profit or Loss	(369,336)	-36.3%	Return on Equity	-30.9%

All Providers

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ESRD Profile Report - 2019

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

742513 MCKINNEY CORNER DIALYSIS

4601 MEDICAL CENTER DRIVE SUITE G 12/31/2019 365 Days Settled

MC KINNEY, TX 75069

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	449,759	Total Charges	1,191,013	Salary Expense	21.5%	
Fixed Assets	3,457,039	Contract Allowance	224,608	18.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	966,405	81.1%		
Total Assets	3,906,798	Operating Expense	1,299,293	134.4%	Current Ratio	11.8
Current Liabilities	38,235	Operating Margin	-332,888	-34.4%	Days to Collect	80.0
Long Term Liabilities	3,336,337	Other Income	101,455	10.5%	Avg Payment Days	9.9
Total Equity	532,228	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,906,800	Net Profit or Loss	(231,433)	-23.9%	Return on Equity	-43.5%

672671 MCKINNEY DIALYSIS

4717 MEDICAL CENTER DRIVE 12/31/2019 365 Days Settled

MCKINNEY, TX 75069

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,513,839	Total Charges	4,617,528	Salary Expense	32.3%	
Fixed Assets	256,167	Contract Allowance	-16,074	-0.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,633,602	100.3%		
Total Assets	1,770,006	Operating Expense	3,900,191	84.2%	Current Ratio	5.7
Current Liabilities	267,808	Operating Margin	733,411	15.8%	Days to Collect	125.8
Long Term Liabilities	116,479	Other Income	-304,550	-6.6%	Avg Payment Days	5.2
Total Equity	1,385,720	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,770,007	Net Profit or Loss	428,861	9.3%	Return on Equity	30.9%

All Providers

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ESRD Profile Report - 2019

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

672805 MCKINNEY ON 380 DIALYSIS

5329 W UNIVERSITY DRIVE

12/31/2019 365 Days Settled

MC KINNEY, TX 75071

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	837,102	Total Charges	3,207,776	Salary Expense	28.5%	
Fixed Assets	2,364,076	Contract Allowance	521,340	16.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,686,436	83.7%		
Total Assets	3,201,178	Operating Expense	2,149,413	80.0%	Current Ratio	7.6
Current Liabilities	110,229	Operating Margin	537,023	20.0%	Days to Collect	106.3
Long Term Liabilities	1,403,431	Other Income	-246,588	-9.2%	Avg Payment Days	5.5
Total Equity	1,687,518	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,201,178	Net Profit or Loss	290,435	10.8%	Return on Equity	17.2%

672583 MED CENTER AT HOME

7580 FANNIN STREET SUITE 230

12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,409,566	Total Charges	2,348,986	Salary Expense	25.1%	
Fixed Assets	524,726	Contract Allowance	-18,427	-0.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,367,413	100.8%		
Total Assets	5,934,292	Operating Expense	1,818,313	76.8%	Current Ratio	35.6
Current Liabilities	152,105	Operating Margin	549,100	23.2%	Days to Collect	64.7
Long Term Liabilities	469,000	Other Income	-46	0.0%	Avg Payment Days	6.0
Total Equity	5,313,186	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	5,934,291	Net Profit or Loss	549,054	23.2%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2019

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

452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2019 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,623,048	Total Charges	14,104,732		Salary Expense	28.2%
Fixed Assets	5,108,639	Contract Allowance	-479,272	-3.4%	Fringe Benefits	5.8%
Other Assets	8,299,064	Operating Revenue	14,584,004	103.4%	Current Ratio	53.2
Total Assets	64,030,751	Operating Expense	12,470,782	85.5%	Days to Collect	76.9
Current Liabilities	951,655	Operating Margin	2,113,222	14.5%	Avg Payment Days	4.3
Long Term Liabilities	4,416,722	Other Income	21,432	0.1%	Depreciation Rate	12.4%
Total Equity	58,662,375	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	64,030,752	Net Profit or Loss	2,134,654	14.6%		

452750 MEDICAL CTR KIDNEY CL

2254 HOLCOMBE BLVD

12/31/2019 365 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,316,329	Total Charges	7,121,646		Salary Expense	35.1%
Fixed Assets	659,393	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	15,796,879	Operating Revenue	7,121,646	100.0%	Current Ratio	0.1
Total Assets	17,772,601	Operating Expense	5,852,303	82.2%	Days to Collect	45.7
Current Liabilities	17,002,457	Operating Margin	1,269,343	17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	32.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,002,457	Net Profit or Loss	1,269,344	17.8%		

All Providers

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ESRD Profile Report - 2019

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

452755 MEMORIAL DIALYSIS CENTER

11621 KATY FREEWAY
 HOUSTON, TX 77079
 HARRIS
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,905,971	Total Charges	7,492,210		Salary Expense	31.0%
Fixed Assets	1,413,076	Contract Allowance	-88,457	-1.2%	Fringe Benefits	6.6%
Other Assets	357,295	Operating Revenue	7,580,667	101.2%		
Total Assets	13,676,342	Operating Expense	5,483,636	72.3%	Current Ratio	24.5
Current Liabilities	485,776	Operating Margin	2,097,031	27.7%	Days to Collect	89.6
Long Term Liabilities	803,603	Other Income	-443,097	-5.8%	Avg Payment Days	6.8
Total Equity	12,386,963	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	13,676,342	Net Profit or Loss	1,653,934	21.8%	Return on Equity	13.4%

742550 MERCEDES DIALYSIS

1307 CAMERON STEET
 MERCEDES, TX 78570
 HIDALGO
 NOVITAS (TEXAS)

12/31/2019 126 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,405,022	Total Charges	98,137		Salary Expense	25.3%
Fixed Assets	3,334,071	Contract Allowance	17,527	17.9%	Fringe Benefits	2.6%
Other Assets	-44	Operating Revenue	80,610	82.1%		
Total Assets	4,739,049	Operating Expense	297,687	369.3%	Current Ratio	107.4
Current Liabilities	13,080	Operating Margin	-217,077	-269.3%	Days to Collect	1,894.2
Long Term Liabilities	1,702,566	Other Income	21,073	26.1%	Avg Payment Days	5.3
Total Equity	3,023,403	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,739,049	Net Profit or Loss	(196,004)	-243.2%	Return on Equity	-6.5%

All Providers

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

672511 MERIDIAN DIALYSIS CENTER

7520 SPENCER HWY
 PASADENA, TX 77505
 HARRIS
 NOVITAS (COLORADO)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,684,033	Total Charges	955,507		Salary Expense	28.0%
Fixed Assets	4,313,203	Contract Allowance	75,700	7.9%	Fringe Benefits	4.3%
Other Assets	1,610	Operating Revenue	879,807	92.1%		
Total Assets	1,630,780	Operating Expense	1,794,422	204.0%	Current Ratio	(87.7)
Current Liabilities	30,613	Operating Margin	-914,615	-104.0%	Days to Collect	236.6
Long Term Liabilities	1,887,030	Other Income	-12,623	-1.4%	Avg Payment Days	4.8
Total Equity	-286,863	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,630,780	Net Profit or Loss	(927,238)	-105.4%	Return on Equity	323.2%

452758 MESA VISTA DIALYSIS

1211 EAST CLIFF DRIVE
 EL PASO, TX 79902
 EL PASO
 Noridian (CA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,649,863	Total Charges	6,217,805		Salary Expense	26.2%
Fixed Assets	4,086,434	Contract Allowance	-431,621	-6.9%	Fringe Benefits	4.9%
Other Assets	1,193	Operating Revenue	6,649,426	106.9%		
Total Assets	24,737,490	Operating Expense	4,864,391	73.2%	Current Ratio	156.7
Current Liabilities	131,802	Operating Margin	1,785,035	26.8%	Days to Collect	133.8
Long Term Liabilities	1,274,229	Other Income	2,314	0.0%	Avg Payment Days	2.6
Total Equity	23,331,460	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	24,737,491	Net Profit or Loss	1,787,349	26.9%	Return on Equity	7.7%

All Providers

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

452685 METRO EAST DIALYSIS CENTER

909 GROSS RD STE 200 SKYLINE VILLA 12/31/2019 365 Days Settled

MESQUITE, TX 75149

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,377,134	Total Charges	7,354,121	Salary Expense	39.0%	
Fixed Assets	1,051,778	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,404,894	Operating Revenue	7,354,121	100.0%		
Total Assets	32,833,806	Operating Expense	5,704,423	77.6%	Current Ratio	0.9
Current Liabilities	32,133,657	Operating Margin	1,649,698	22.4%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	32,133,657	Net Profit or Loss	1,649,697	22.4%	Return on Equity	0.0%

672579 MID CITIES DIALYSIS CENTER

117 E HARWOOD ROAD 12/31/2019 365 Days Settled

HURST, TX 76054

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,768,593	Total Charges	2,593,158	Salary Expense	35.8%	
Fixed Assets	328,267	Contract Allowance	36,946	1.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,556,212	98.6%		
Total Assets	7,096,860	Operating Expense	2,061,185	80.6%	Current Ratio	89.5
Current Liabilities	75,597	Operating Margin	495,027	19.4%	Days to Collect	262.7
Long Term Liabilities	258,196	Other Income	9	0.0%	Avg Payment Days	6.3
Total Equity	6,763,067	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,096,860	Net Profit or Loss	495,036	19.4%	Return on Equity	7.3%

All Providers

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

452622 MIDLAND DIALYSIS

705 W WADLEY AVE

12/31/2019 365 Days Settled

MIDLAND, TX 79705

MIDLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,176,810	Total Charges	6,150,938	Salary Expense	35.1%	
Fixed Assets	605,847	Contract Allowance	81,596	1.3%	Fringe Benefits	5.4%
Other Assets	5,806,022	Operating Revenue	6,069,342	98.7%		
Total Assets	9,588,679	Operating Expense	5,638,997	92.9%	Current Ratio	16.8
Current Liabilities	189,099	Operating Margin	430,345	7.1%	Days to Collect	118.2
Long Term Liabilities	257,920	Other Income	-95,653	-1.6%	Avg Payment Days	6.2
Total Equity	9,141,660	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	9,588,679	Net Profit or Loss	334,692	5.5%	Return on Equity	3.7%

452500 MIDTOWN KIDNEY CENTER

9126 EASTEX FREEWAY

12/31/2019 365 Days Settled

HOUSTON, TX 77093

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,179,877	Total Charges	3,024,935	Salary Expense	35.1%	
Fixed Assets	1,039,499	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,992,024	Operating Revenue	3,024,935	100.0%		
Total Assets	7,211,400	Operating Expense	2,623,545	86.7%	Current Ratio	0.4
Current Liabilities	5,215,387	Operating Margin	401,390	13.3%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	5,215,387	Net Profit or Loss	401,389	13.3%	Return on Equity	0.0%

All Providers

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

452858 MISSION HILLS DIALYSIS

2700 NORTH STANTON
 EL PASO, TX 79902
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,231,831	Total Charges	4,565,908	Salary Expense	31.5%	
Fixed Assets	571,802	Contract Allowance	280,974	6.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,284,934	93.8%		
Total Assets	28,803,633	Operating Expense	3,706,265	86.5%	Current Ratio	205.3
Current Liabilities	137,530	Operating Margin	578,669	13.5%	Days to Collect	94.2
Long Term Liabilities	426,260	Other Income	949	0.0%	Avg Payment Days	3.9
Total Equity	28,239,843	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	28,803,633	Net Profit or Loss	579,618	13.5%	Return on Equity	2.1%

452714 MISSION KIDNEY CENTER

901 PLAZA DRIVE
 MISSION, TX 78572
 HIDALGO
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-41,587,854	Total Charges	5,592,425	Salary Expense	42.9%	
Fixed Assets	583,149	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	906,210	Operating Revenue	5,592,425	100.0%		
Total Assets	-40,098,495	Operating Expense	3,766,452	67.3%	Current Ratio	1.0
Current Liabilities	-40,551,600	Operating Margin	1,825,973	32.7%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-40,551,600	Net Profit or Loss	1,825,974	32.7%	Return on Equity	0.0%

All Providers

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

672646 MISSION VALLEY DIALYSIS

1203 ST CLARE BLVD #9B

12/31/2019 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,322,267	Total Charges	3,916,443	Salary Expense	32.5%	
Fixed Assets	1,013,763	Contract Allowance	44,833	1.1% Fringe Benefits	6.3%	
Other Assets	0	Operating Revenue	3,871,610	98.9%		
Total Assets	3,336,030	Operating Expense	2,932,339	75.7%	Current Ratio	25.9
Current Liabilities	89,528	Operating Margin	939,271	24.3%	Days to Collect	412.9
Long Term Liabilities	845,178	Other Income	-29,225	-0.8%	Avg Payment Days	6.7
Total Equity	2,401,326	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,336,032	Net Profit or Loss	910,046	23.5%	Return on Equity	37.9%

452783 MONCRIEF DIALYSIS CENTER

800 WEST 34TH STREET STE 101

8/22/2019 234 Days Settled

AUSTIN, TX 78705

TRAVIS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,944,415	Total Charges	1,323,797	Salary Expense	32.5%	
Fixed Assets	12,364	Contract Allowance	-26,317	-2.0% Fringe Benefits	5.9%	
Other Assets	585,260	Operating Revenue	1,350,114	102.0%		
Total Assets	4,542,039	Operating Expense	1,509,132	111.8%	Current Ratio	61.9
Current Liabilities	63,743	Operating Margin	-159,018	-11.8%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	457	0.0%	Avg Payment Days	3.4
Total Equity	4,478,298	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	4,542,041	Net Profit or Loss	(158,561)	-11.7%	Return on Equity	-3.5%

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.

672817 MONTANA VISTA DIALYSIS

2204 JOE BATTLE BLVD
 EL PASO, TX 79938
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,047,837	Total Charges	3,522,157	Salary Expense	30.0%	
Fixed Assets	2,232,509	Contract Allowance	421,860	12.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,100,297	88.0%		
Total Assets	3,280,346	Operating Expense	2,663,431	85.9%	Current Ratio	8.6
Current Liabilities	121,885	Operating Margin	436,866	14.1%	Days to Collect	595.2
Long Term Liabilities	1,174,792	Other Income	-178,758	-5.8%	Avg Payment Days	6.7
Total Equity	1,983,670	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,280,347	Net Profit or Loss	258,108	8.3%	Return on Equity	13.0%

452800 MORGAN AVENUE DIALYSIS

2222 MORGAN AVENUE SUITE 104
 CORPUS CHRISTI, TX 78405
 NUECES
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,194,559	Total Charges	4,788,917	Salary Expense	32.7%	
Fixed Assets	474,792	Contract Allowance	-21,109	-0.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,810,026	100.4%		
Total Assets	11,669,351	Operating Expense	3,348,639	69.6%	Current Ratio	94.9
Current Liabilities	117,955	Operating Margin	1,461,387	30.4%	Days to Collect	75.4
Long Term Liabilities	169,141	Other Income	9,262	0.2%	Avg Payment Days	6.0
Total Equity	11,382,256	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	11,669,352	Net Profit or Loss	1,470,649	30.6%	Return on Equity	12.9%

All Providers

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

452598 MOUNT PLEASANT DIALYSIS CENTER

628 SOUTH JEFFERSON

12/31/2019 365 Days Settled

MOUNT PLEASANT, TX 75455

TITUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,742,590	Total Charges	4,587,190		Salary Expense	36.8%
Fixed Assets	1,058,000	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	551,570	Operating Revenue	4,587,190	100.0%		
Total Assets	14,352,160	Operating Expense	3,607,554	78.6%	Current Ratio	0.9
Current Liabilities	14,076,375	Operating Margin	979,636	21.4%	Days to Collect	1,155.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	14,076,375	Net Profit or Loss	979,635	21.4%	Return on Equity	0.0%

672874 MOUNTAIN PASS DIALYSIS

5612 DYER STREET

12/31/2019 365 Days Settled

EL PASO, TX 79904

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	557,680	Total Charges	1,214,385		Salary Expense	28.2%
Fixed Assets	3,171,621	Contract Allowance	30,957	2.5%	Fringe Benefits	4.3%
Other Assets	2,495	Operating Revenue	1,183,428	97.5%		
Total Assets	3,731,796	Operating Expense	1,537,966	130.0%	Current Ratio	25.1
Current Liabilities	22,241	Operating Margin	-354,538	-30.0%	Days to Collect	110.4
Long Term Liabilities	1,410,390	Other Income	137,186	11.6%	Avg Payment Days	3.6
Total Equity	2,299,165	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,731,796	Net Profit or Loss	(217,352)	-18.4%	Return on Equity	-9.5%

All Providers

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ESRD Profile Report - 2019

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

672570 NACOGDOCHES DIALYSIS CENTER LP

3226 N UNIVERSITY DR SUITE 100

12/31/2019 365 Days Settled

NACOGDOCHES, TX 75965

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	461,235	Total Charges	40,108,580	Salary Expense	27.6%	
Fixed Assets	421,090	Contract Allowance	37,270,300	92.9%	Fringe Benefits	4.2%
Other Assets	2,034	Operating Revenue	2,838,280	7.1%		
Total Assets	884,359	Operating Expense	2,727,436	96.1%	Current Ratio	0.1
Current Liabilities	3,710,268	Operating Margin	110,844	3.9%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	169,204	6.0%	Avg Payment Days	25.8
Total Equity	-2,825,909	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	884,359	Net Profit or Loss	280,048	9.9%	Return on Equity	-9.9%

452798 NEW BRAUNFELS DIALYSIS

798 GENERATIONS DR

12/31/2019 365 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,098,267	Total Charges	6,998,177	Salary Expense	29.8%	
Fixed Assets	3,574,883	Contract Allowance	-9,929	-0.1%	Fringe Benefits	6.0%
Other Assets	1,934,702	Operating Revenue	7,008,106	100.1%		
Total Assets	16,607,852	Operating Expense	5,339,469	76.2%	Current Ratio	30.1
Current Liabilities	368,662	Operating Margin	1,668,637	23.8%	Days to Collect	141.6
Long Term Liabilities	2,157,545	Other Income	4,037,768	57.6%	Avg Payment Days	6.5
Total Equity	14,081,644	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	16,607,851	Net Profit or Loss	5,706,405	81.4%	Return on Equity	40.5%

All Providers

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

452626 NEW BRAUNFELS KIDNEY DISEASE CLINIC

1561 N INTERSTATE 35 12/31/2019 365 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	299,330	Total Charges	2,226,813	Salary Expense	41.4%	
Fixed Assets	70,127	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	699,066	Operating Revenue	2,226,813	100.0%		
Total Assets	1,068,523	Operating Expense	2,015,654	90.5%	Current Ratio	0.4
Current Liabilities	718,990	Operating Margin	211,159	9.5%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	718,990	Net Profit or Loss	211,158	9.5%	Return on Equity	0.0%

672610 NEW CENTURY DIALYSIS CENTER OF JASPER LLC

2014 S WHEELER ST STE 300 11/6/2019 310 Days Settled

JASPER, TX 75951 12/31/2019 55 Days Settled

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	193,407	Total Charges	1,841,745	Salary Expense	5.5%	
Fixed Assets	38,103	Contract Allowance	25,681	1.4%	Fringe Benefits	11.2%
Other Assets	6,550	Operating Revenue	1,816,064	98.6%		
Total Assets	238,060	Operating Expense	1,715,955	94.5%	Current Ratio	6.5
Current Liabilities	29,946	Operating Margin	100,109	5.5%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	208,114	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	238,060	Net Profit or Loss	100,109	5.5%	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.

672610 NEW CENTURY DIALYSIS CENTER OF JASPER LLC

2014 S WHEELER ST STE 300 11/6/2019 310 Days Settled

JASPER, TX 75951 12/31/2019 55 Days Settled

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,227,022	Total Charges	527,159	Salary Expense	33.4%	
Fixed Assets	53,339	Contract Allowance	0	0.0%	Fringe Benefits	67.6%
Other Assets	5,427,195	Operating Revenue	527,159	100.0%		
Total Assets	3,253,512	Operating Expense	284,554	54.0%	Current Ratio	(0.9)
Current Liabilities	2,393,312	Operating Margin	242,605	46.0%	Days to Collect	2,022.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	80.3%
Total Liab. and Equity	2,393,312	Net Profit or Loss	242,604	46.0%	Return on Equity	0.0%

452602 NNA - AUSTIN SOUTH

621 RADAM LANE 12/31/2019 365 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,287,875	Total Charges	7,119,967	Salary Expense	39.2%	
Fixed Assets	84,660	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,293,574	Operating Revenue	7,119,967	100.0%		
Total Assets	7,666,109	Operating Expense	3,771,037	53.0%	Current Ratio	0.9
Current Liabilities	7,019,322	Operating Margin	3,348,930	47.0%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	7,019,322	Net Profit or Loss	3,348,931	47.0%	Return on Equity	0.0%

All Providers

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

452825 NNA - BASTROP

423 OLD AUSTIN HIGHWAY

12/31/2019 365 Days Settled

BASTROP, TX 78602

BASTROP

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,817,271	Total Charges	3,973,318		Salary Expense	32.0%
Fixed Assets	465,652	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,398,654	Operating Revenue	3,973,318	100.0%	Current Ratio	0.7
Total Assets	7,681,577	Operating Expense	3,121,351	78.6%	Days to Collect	42.3
Current Liabilities	6,482,250	Operating Margin	851,967	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,482,250	Net Profit or Loss	851,967	21.4%		

452827 NNA - MARBLE FALLS

802 STEVE HAWKINS PARKWAY

12/31/2019 365 Days Settled

MARBLE FALLS, TX 78654

BURNET

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-398,976	Total Charges	3,478,487		Salary Expense	37.3%
Fixed Assets	75,285	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	462,120	Operating Revenue	3,478,487	100.0%	Current Ratio	7.4
Total Assets	138,429	Operating Expense	3,059,212	87.9%	Days to Collect	52.6
Current Liabilities	-53,921	Operating Margin	419,275	12.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-53,921	Net Profit or Loss	419,276	12.1%		

All Providers

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ESRD Profile Report - 2019

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

452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100

12/31/2019 365 Days Settled

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,699,606	Total Charges	9,239,552		Salary Expense	31.6%
Fixed Assets	506,386	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,589,606	Operating Revenue	9,239,552	100.0%	Current Ratio	0.9
Total Assets	19,795,598	Operating Expense	7,100,076	76.8%	Days to Collect	48.8
Current Liabilities	18,141,847	Operating Margin	2,139,476	23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,141,847	Net Profit or Loss	2,139,476	23.2%		

452779 NNA - ROUND ROCK

1499 E OLD SETTLERS BOULEVARD

12/31/2019 365 Days Settled

ROUND ROCK, TX 78664

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,236,948	Total Charges	3,964,403		Salary Expense	33.7%
Fixed Assets	326,279	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,267,092	Operating Revenue	3,964,403	100.0%	Current Ratio	0.7
Total Assets	6,830,319	Operating Expense	2,839,932	71.6%	Days to Collect	42.2
Current Liabilities	5,696,772	Operating Margin	1,124,471	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	27.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,696,772	Net Profit or Loss	1,124,474	28.4%		

All Providers

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

452522 NNA - SAN MARCOS

1340 WONDER WORLD DR, STE 4100 12/31/2019 365 Days Settled

SAN MARCOS, TX 78666

HAYS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,559,520	Total Charges	6,001,528	Salary Expense	37.4%	
Fixed Assets	302,749	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	919,790	Operating Revenue	6,001,528	100.0%		
Total Assets	6,782,059	Operating Expense	4,788,126	79.8%	Current Ratio	0.9
Current Liabilities	6,322,163	Operating Margin	1,213,402	20.2%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	6,322,163	Net Profit or Loss	1,213,405	20.2%	Return on Equity	0.0%

672725 NORTH ARLINGTON DIALYSIS

642 LINCOLN SQUARE 12/31/2019 365 Days Settled

ARLINGTON, TX 76011

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,842,661	Total Charges	5,698,105	Salary Expense	31.3%	
Fixed Assets	1,264,769	Contract Allowance	-387,014	-6.8%	Fringe Benefits	6.2%
Other Assets	22,032	Operating Revenue	6,085,119	106.8%		
Total Assets	3,129,462	Operating Expense	3,891,215	63.9%	Current Ratio	6.7
Current Liabilities	273,572	Operating Margin	2,193,904	36.1%	Days to Collect	85.9
Long Term Liabilities	885,141	Other Income	-448,672	-7.4%	Avg Payment Days	5.0
Total Equity	1,970,749	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,129,462	Net Profit or Loss	1,745,232	28.7%	Return on Equity	88.6%

All Providers

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

452739 NORTH BUCKNER DIALYSIS CENTER

3650 NORTH BUCKNER, SUITE 128

12/31/2019 365 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,574,669	Total Charges	7,969,201		Salary Expense	39.6%
Fixed Assets	1,312,443	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,383,604	Operating Revenue	7,969,201	100.0%	Current Ratio	0.9
Total Assets	28,270,716	Operating Expense	6,267,487	78.6%	Days to Collect	37.6
Current Liabilities	27,583,869	Operating Margin	1,701,714	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,583,869	Net Profit or Loss	1,701,715	21.4%		

452811 NORTH CENTRAL KIDNEY DISEASE CENTER

116 GALLERY CIRCLE SUITE 102

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78258

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	845,680	Total Charges	5,800,226		Salary Expense	42.6%
Fixed Assets	119,751	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	995,991	Operating Revenue	5,800,226	100.0%	Current Ratio	0.6
Total Assets	1,961,422	Operating Expense	4,157,921	71.7%	Days to Collect	93.3
Current Liabilities	1,472,247	Operating Margin	1,642,305	28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	40.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,472,247	Net Profit or Loss	1,642,304	28.3%		

All Providers

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

672717 NORTH CONROE DIALYSIS

3211 INTERSTATE 45 NORTH, STE 500 12/31/2019 365 Days Settled

CONROE, TX 77304

MONTGOMERY

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,017,095	Total Charges	3,654,451	Salary Expense	29.7%
Fixed Assets	577,887	Contract Allowance	152,747	4.2% Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,501,704	95.8%	
Total Assets	1,594,982	Operating Expense	3,112,632	88.9%	Current Ratio
Current Liabilities	86,130	Operating Margin	389,072	11.1%	Days to Collect
Long Term Liabilities	316,912	Other Income	-166,020	-4.7%	Avg Payment Days
Total Equity	1,191,939	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,594,981	Net Profit or Loss	223,052	6.4%	Return on Equity
					18.7%

742516 NORTH CYPRESS MEDICAL CENTER- DIALYSIS CENTER

21216 NORTHWEST FREEWAY, SUITE 320 9/30/2019 252 Days Settled

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2019

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

672731 NORTH FORT WORTH DIALYSIS

3812 E BELKNAP STREET
 FORT WORTH, TX 76111
 TARRANT
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,458	Total Charges	1,604,839		Salary Expense	31.6%
Fixed Assets	758,828	Contract Allowance	-19,436	-1.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,624,275	101.2%		
Total Assets	1,338,286	Operating Expense	1,793,333	110.4%	Current Ratio	9.2
Current Liabilities	63,195	Operating Margin	-169,058	-10.4%	Days to Collect	101.0
Long Term Liabilities	255,060	Other Income	34,084	2.1%	Avg Payment Days	7.8
Total Equity	1,020,031	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,338,286	Net Profit or Loss	(134,974)	-8.3%	Return on Equity	-13.2%

672620 NORTH HILLS DIALYSIS

7927 BOULEVARD 26
 NORTH RICHLAND HILLS, TX 76180
 TARRANT
 BLUE CROSS (CALIFORNIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-395,341	Total Charges	1,887,177		Salary Expense	38.6%
Fixed Assets	304,137	Contract Allowance	124,808	6.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,762,369	93.4%		
Total Assets	-91,204	Operating Expense	1,407,317	79.9%	Current Ratio	(9.0)
Current Liabilities	44,163	Operating Margin	355,052	20.1%	Days to Collect	67.2
Long Term Liabilities	296,458	Other Income	15	0.0%	Avg Payment Days	7.2
Total Equity	-431,825	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-91,204	Net Profit or Loss	355,067	20.1%	Return on Equity	-82.2%

All Providers

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ESRD Profile Report - 2019

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

452678 NORTH HOUSTON DIALYSIS CENTER

8621 FULTON ST

12/31/2019 365 Days Settled

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,288,673	Total Charges	5,380,659		Salary Expense	30.1%
Fixed Assets	1,788,440	Contract Allowance	-47,008	-0.9%	Fringe Benefits	7.4%
Other Assets	3,743,205	Operating Revenue	5,427,667	100.9%		
Total Assets	9,820,318	Operating Expense	4,312,818	79.5%	Current Ratio	32.1
Current Liabilities	133,489	Operating Margin	1,114,849	20.5%	Days to Collect	126.4
Long Term Liabilities	1,298,330	Other Income	2,473	0.0%	Avg Payment Days	3.6
Total Equity	8,388,499	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,820,318	Net Profit or Loss	1,117,322	20.6%	Return on Equity	13.3%

452706 NORTH LOOP EAST DIALYSIS

7139 N NORTH LOOP EAST

12/31/2019 365 Days Settled

HOUSTON, TX 77028

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-506,858	Total Charges	2,650,548		Salary Expense	34.6%
Fixed Assets	206,956	Contract Allowance	-64,168	-2.4%	Fringe Benefits	7.4%
Other Assets	2,703	Operating Revenue	2,714,716	102.4%		
Total Assets	-297,199	Operating Expense	2,708,030	99.8%	Current Ratio	(11.3)
Current Liabilities	44,981	Operating Margin	6,686	0.2%	Days to Collect	113.6
Long Term Liabilities	104,578	Other Income	829	0.0%	Avg Payment Days	2.5
Total Equity	-446,758	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-297,199	Net Profit or Loss	7,515	0.3%	Return on Equity	-1.7%

All Providers

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ESRD Profile Report - 2019

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

672640 NORTH PARK DIALYSIS

324 FM 1960 RD, STE 104

12/31/2019 365 Days Settled

HOUSTON, TX 77073

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	851,890	Total Charges	2,493,767	Salary Expense	29.8%	
Fixed Assets	649,197	Contract Allowance	90,665	3.6%	Fringe Benefits	8.3%
Other Assets	2,142,879	Operating Revenue	2,403,102	96.4%		
Total Assets	3,643,966	Operating Expense	2,258,885	94.0%	Current Ratio	10.8
Current Liabilities	79,156	Operating Margin	144,217	6.0%	Days to Collect	228.6
Long Term Liabilities	395,359	Other Income	-48,415	-2.0%	Avg Payment Days	4.9
Total Equity	3,169,452	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,643,967	Net Profit or Loss	95,802	4.0%	Return on Equity	3.0%

672518 NORTH SHEPHERD DIALYSIS

7272 NORTH SHEPHERD DR, BLDG B

12/31/2019 365 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,877,820	Total Charges	3,300,849	Salary Expense	25.7%	
Fixed Assets	1,932,346	Contract Allowance	-67,701	-2.1%	Fringe Benefits	5.5%
Other Assets	7,879,825	Operating Revenue	3,368,550	102.1%		
Total Assets	934,351	Operating Expense	3,215,608	95.5%	Current Ratio	(112.1)
Current Liabilities	79,164	Operating Margin	152,942	4.5%	Days to Collect	114.4
Long Term Liabilities	827,011	Other Income	831	0.0%	Avg Payment Days	4.8
Total Equity	28,175	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	934,350	Net Profit or Loss	153,773	4.6%	Return on Equity	545.8%

All Providers

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ESRD Profile Report - 2019

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

452752 NORTHEAST FORT WORTH DIALYSIS

4121 DENTON HIGHWAY
 FORT WORTH, TX 76116
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,671,416	Total Charges	3,220,038		Salary Expense	42.4%
Fixed Assets	326,232	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	261,350	Operating Revenue	3,220,038	100.0%	Current Ratio	0.9
Total Assets	9,258,998	Operating Expense	2,274,801	70.6%	Days to Collect	80.2
Current Liabilities	9,128,323	Operating Margin	945,237	29.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	4.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,128,323	Net Profit or Loss	945,241	29.4%		

452710 NORTHEAST TEXAS DIALYSIS

413 LOOP 59 STE B
 ATLANTA, TX 75551
 CASS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,649,614	Total Charges	2,013,267		Salary Expense	31.7%
Fixed Assets	1,507,373	Contract Allowance	180,994	9.0%	Fringe Benefits	5.5%
Other Assets	462,550	Operating Revenue	1,832,273	91.0%	Current Ratio	(44.8)
Total Assets	320,309	Operating Expense	1,949,712	106.4%	Days to Collect	305.0
Current Liabilities	36,848	Operating Margin	-117,439	-6.4%	Avg Payment Days	5.7
Long Term Liabilities	1,074,250	Other Income	-7	0.0%	Depreciation Rate	9.6%
Total Equity	-790,789	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	320,309	Net Profit or Loss	(117,446)	-6.4%		

All Providers

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ESRD Profile Report - 2019

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

452675 NORTHSTAR DIALYSIS CENTER

380 W LITTLE YORK
 HOUSTON, TX 77076
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,284,953	Total Charges	8,414,748	Salary Expense	31.3%	
Fixed Assets	1,472,875	Contract Allowance	28,573	0.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,386,175	99.7%		
Total Assets	27,757,828	Operating Expense	7,505,304	89.5%	Current Ratio	92.8
Current Liabilities	283,153	Operating Margin	880,871	10.5%	Days to Collect	85.1
Long Term Liabilities	517,719	Other Income	1,123	0.0%	Avg Payment Days	5.4
Total Equity	26,956,955	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	27,757,827	Net Profit or Loss	881,994	10.5%	Return on Equity	3.3%

452671 NORTHWEST HOUSTON DIALYSIS CTR

8925 HIGHWAY 6 N, STE 100
 HOUSTON, TX 77095
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,726,905	Total Charges	8,594,647	Salary Expense	38.7%	
Fixed Assets	341,125	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,155,153	Operating Revenue	8,594,647	100.0%		
Total Assets	19,223,183	Operating Expense	6,414,247	74.6%	Current Ratio	0.9
Current Liabilities	18,211,513	Operating Margin	2,180,400	25.4%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	18,211,513	Net Profit or Loss	2,180,398	25.4%	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.

452642 NORTHWEST KIDNEY CENTER

10985 NORTHWEST FWY 12/31/2019 365 Days Settled

HOUSTON, TX 77092

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,585,399	Total Charges	3,973,634	Salary Expense	30.7%	
Fixed Assets	1,582,621	Contract Allowance	84,804	2.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,888,830	97.9%		
Total Assets	12,168,020	Operating Expense	3,230,603	83.1%	Current Ratio	65.1
Current Liabilities	162,697	Operating Margin	658,227	16.9%	Days to Collect	108.0
Long Term Liabilities	680,641	Other Income	1,045	0.0%	Avg Payment Days	17.4
Total Equity	11,324,683	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	12,168,021	Net Profit or Loss	659,272	17.0%	Return on Equity	5.8%

672515 NORTHWEST MEDICAL CENTER DIALYSIS

5284 MEDICAL DRIVE SUITE 135 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,548,100	Total Charges	7,595,776	Salary Expense	34.0%	
Fixed Assets	1,182,763	Contract Allowance	-55,322	-0.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,651,098	100.7%		
Total Assets	40,730,863	Operating Expense	5,886,601	76.9%	Current Ratio	68.7
Current Liabilities	575,331	Operating Margin	1,764,497	23.1%	Days to Collect	262.7
Long Term Liabilities	1,174,820	Other Income	17,118,995	223.7%	Avg Payment Days	6.6
Total Equity	38,980,711	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	40,730,862	Net Profit or Loss	18,883,492	246.8%	Return on Equity	48.4%

All Providers

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ESRD Profile Report - 2019

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

452894 OAK CLIFF DIALYSIS

2000 SOUTH LLEWELLYN
 DALLAS, TX 75224
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,115,435	Total Charges	3,489,653	Salary Expense	32.0%	
Fixed Assets	1,253,481	Contract Allowance	358,185	10.3%	Fringe Benefits	5.9%
Other Assets	456,651	Operating Revenue	3,131,468	89.7%		
Total Assets	9,825,567	Operating Expense	2,740,157	87.5%	Current Ratio	77.6
Current Liabilities	104,588	Operating Margin	391,311	12.5%	Days to Collect	179.8
Long Term Liabilities	1,182,003	Other Income	2	0.0%	Avg Payment Days	7.7
Total Equity	8,538,976	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	9,825,567	Net Profit or Loss	391,313	12.5%	Return on Equity	4.6%

452873 ODESSA DIALYSIS

6005 EASTRIDGE ROAD
 ODESSA, TX 79762
 ECTOR
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,646	Total Charges	4,367,844	Salary Expense	32.7%	
Fixed Assets	262,659	Contract Allowance	-163,270	-3.7%	Fringe Benefits	5.8%
Other Assets	55,949	Operating Revenue	4,531,114	103.7%		
Total Assets	304,962	Operating Expense	3,117,824	68.8%	Current Ratio	(0.2)
Current Liabilities	84,902	Operating Margin	1,413,290	31.2%	Days to Collect	59.6
Long Term Liabilities	164,909	Other Income	-359,607	-7.9%	Avg Payment Days	5.4
Total Equity	55,150	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	304,961	Net Profit or Loss	1,053,683	23.3%	Return on Equity	1,910.6%

All Providers

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ESRD Profile Report - 2019

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

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,321,931	Total Charges	12,450,474	Salary Expense	26.9%	
Fixed Assets	2,084,225	Contract Allowance	1,092,268	8.8%	Fringe Benefits	6.3%
Other Assets	2,151,735	Operating Revenue	11,358,206	91.2%		
Total Assets	19,557,891	Operating Expense	9,205,643	81.0%	Current Ratio	41.1
Current Liabilities	372,560	Operating Margin	2,152,563	19.0%	Days to Collect	160.6
Long Term Liabilities	651,998	Other Income	1,360	0.0%	Avg Payment Days	6.0
Total Equity	18,533,333	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	19,557,891	Net Profit or Loss	2,153,923	19.0%	Return on Equity	11.6%

742543 ONE ON ONE KIDNEY CARE

4300 FAIRMONT PKWY, STE 100

12/31/2019 215 Days *Settled

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,122	Total Charges	32,443	Salary Expense	33.9%	
Fixed Assets	380,091	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	515,998	Operating Revenue	32,443	100.0%		
Total Assets	901,211	Operating Expense	525,989	1,621.3%	Current Ratio	0.3
Current Liabilities	15,467	Operating Margin	-493,546	-	Days to Collect	33.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	885,744	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	901,211	Net Profit or Loss	(493,546)	-	Return on Equity	-55.7%
				1,521.3%		

All Providers

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ESRD Profile Report - 2019

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

452611 PALESTINE DIALYSIS CENTER

2260 SOUTH SYCAMORE STREET 12/31/2019 365 Days Settled

PALESTINE, TX 75801

ANDERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,282,670	Total Charges	3,792,404		Salary Expense	36.7%
Fixed Assets	558,102	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	4,531,001	Operating Revenue	3,792,404	100.0%		
Total Assets	14,371,773	Operating Expense	3,508,373	92.5%	Current Ratio	0.8
Current Liabilities	12,106,272	Operating Margin	284,031	7.5%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	12,106,272	Net Profit or Loss	284,031	7.5%	Return on Equity	0.0%

452845 PEARLAND DIALYSIS

6516 BROADWAY 12/31/2019 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,674,583	Total Charges	5,620,355		Salary Expense	28.7%
Fixed Assets	774,969	Contract Allowance	526	0.0%	Fringe Benefits	6.3%
Other Assets	284,812	Operating Revenue	5,619,829	100.0%		
Total Assets	8,734,364	Operating Expense	4,076,200	72.5%	Current Ratio	63.3
Current Liabilities	121,322	Operating Margin	1,543,629	27.5%	Days to Collect	65.7
Long Term Liabilities	737,456	Other Income	-29	0.0%	Avg Payment Days	5.6
Total Equity	7,875,586	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	8,734,364	Net Profit or Loss	1,543,600	27.5%	Return on Equity	19.6%

All Providers

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ESRD Profile Report - 2019

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

452740 PEARSALL DIALYSIS

1200 NORTH OAK STREET

12/31/2019 365 Days Settled

PEARSALL, TX 78061

FRIO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	721,815	Total Charges	2,057,715		Salary Expense	33.9%
Fixed Assets	1,061,832	Contract Allowance	-570	0.0%	Fringe Benefits	5.0%
Other Assets	9,450	Operating Revenue	2,058,285	100.0%	Current Ratio	23.9
Total Assets	1,793,097	Operating Expense	1,832,404	89.0%	Days to Collect	79.9
Current Liabilities	30,214	Operating Margin	225,881	11.0%	Avg Payment Days	5.0
Long Term Liabilities	326,899	Other Income	7	0.0%	Depreciation Rate	9.8%
Total Equity	1,435,983	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	1,793,096	Net Profit or Loss	225,888	11.0%		

672889 PFLUGERVILLE DIALYSIS

2606 WEST PECAN STREET BLDG 3 SUITE 300 12/31/2019 365 Days Settled

PFLUGERVILLE, TX 78660

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	791,211	Total Charges	1,661,912		Salary Expense	29.2%
Fixed Assets	3,509,323	Contract Allowance	222,249	13.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,439,663	86.6%	Current Ratio	35.4
Total Assets	4,300,534	Operating Expense	1,532,306	106.4%	Days to Collect	209.0
Current Liabilities	22,329	Operating Margin	-92,643	-6.4%	Avg Payment Days	4.0
Long Term Liabilities	1,938,313	Other Income	16,970	1.2%	Depreciation Rate	10.1%
Total Equity	2,339,893	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	4,300,535	Net Profit or Loss	(75,673)	-5.3%		

All Providers

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

672851 PHOENIX DIALYSIS

407 E SOUTH STREET

Cost Report not filed.

WEIMAR, TX 78962

COLORADO

NOVITAS (TEXAS)

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

452886 PHYSICIANS DIALYSIS INC - SOUTH HOUSTON

5989 SOUTH LOOP EAST

12/31/2019 365 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,694,472	Total Charges	3,965,970	Salary Expense	30.7%
Fixed Assets	577,995	Contract Allowance	362,351	9.1% Fringe Benefits	5.8%
Other Assets	514,397	Operating Revenue	3,603,619	90.9%	
Total Assets	13,786,864	Operating Expense	2,856,904	79.3%	Current Ratio
Current Liabilities	174,265	Operating Margin	746,715	20.7%	Days to Collect
Long Term Liabilities	500,729	Other Income	-5,043	-0.1%	Avg Payment Days
Total Equity	13,111,871	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,786,865	Net Profit or Loss	741,672	20.6%	Return on Equity

All Providers

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ESRD Profile Report - 2019

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

452875 PHYSICIANS DIALYSIS NORTH HOUSTON

7115 NORTH LOOP EAST, NORTH PORT #2 12/31/2019 365 Days Settled

HOUSTON, TX 77028

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,911,679	Total Charges	2,584,187	Salary Expense	34.2%	
Fixed Assets	911,334	Contract Allowance	143,151	5.5%	Fringe Benefits	7.0%
Other Assets	1,812,707	Operating Revenue	2,441,036	94.5%		
Total Assets	-3,187,638	Operating Expense	2,188,169	89.6%	Current Ratio	(117.0)
Current Liabilities	50,512	Operating Margin	252,867	10.4%	Days to Collect	(456.4)
Long Term Liabilities	224,150	Other Income	632,486	25.9%	Avg Payment Days	2.9
Total Equity	-3,462,301	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-3,187,639	Net Profit or Loss	885,353	36.3%	Return on Equity	-25.6%

452847 PIN OAK DIALYSIS

24968 KATY RANCH ROAD, SUITE 500 12/31/2019 365 Days Settled

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,796,291	Total Charges	2,985,775	Salary Expense	29.7%	
Fixed Assets	2,365,224	Contract Allowance	-54,449	-1.8%	Fringe Benefits	6.3%
Other Assets	-1	Operating Revenue	3,040,224	101.8%		
Total Assets	14,161,514	Operating Expense	2,624,335	86.3%	Current Ratio	291.5
Current Liabilities	40,465	Operating Margin	415,889	13.7%	Days to Collect	223.8
Long Term Liabilities	837,280	Other Income	-814	0.0%	Avg Payment Days	4.0
Total Equity	13,283,769	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	14,161,514	Net Profit or Loss	415,075	13.7%	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.

672767 PINE PARK DIALYSIS

3333 BAYSHORE BLVD

12/31/2019 365 Days Settled

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,406,413	Total Charges	5,571,740	Salary Expense	26.2%	
Fixed Assets	2,095,371	Contract Allowance	161,622	2.9%	Fringe Benefits	6.0%
Other Assets	4,371	Operating Revenue	5,410,118	97.1%		
Total Assets	3,506,155	Operating Expense	4,486,411	82.9%	Current Ratio	4.7
Current Liabilities	300,675	Operating Margin	923,707	17.1%	Days to Collect	129.8
Long Term Liabilities	883,074	Other Income	-152,766	-2.8%	Avg Payment Days	11.1
Total Equity	2,322,406	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,506,155	Net Profit or Loss	770,941	14.2%	Return on Equity	33.2%

452893 PINECREST DIALYSIS

913 PINECREST DRIVE

12/31/2019 365 Days Settled

MARSHALL, TX 75670

HARRISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,068,545	Total Charges	3,069,650	Salary Expense	28.7%	
Fixed Assets	1,348,708	Contract Allowance	342,468	11.2%	Fringe Benefits	5.5%
Other Assets	2,800	Operating Revenue	2,727,182	88.8%		
Total Assets	3,420,053	Operating Expense	2,368,010	86.8%	Current Ratio	44.3
Current Liabilities	46,716	Operating Margin	359,172	13.2%	Days to Collect	124.7
Long Term Liabilities	200,929	Other Income	3	0.0%	Avg Payment Days	4.7
Total Equity	3,172,408	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	3,420,053	Net Profit or Loss	359,175	13.2%	Return on Equity	11.3%

All Providers

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ESRD Profile Report - 2019

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

672636 PLANO DIALYSIS CENTER

481 SHILOH RD

12/31/2019 365 Days Settled

PLANO, TX 75074

COLLIN

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,335,959	Total Charges	3,309,810		Salary Expense	30.4%
Fixed Assets	851,762	Contract Allowance	308,818	9.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,000,992	90.7%	Current Ratio	9.5
Total Assets	<u>7,187,721</u>	Operating Expense	<u>3,224,552</u>	107.4%	Days to Collect	215.8
Current Liabilities	667,960	Operating Margin	-223,560	-7.4%	Avg Payment Days	3.1
Long Term Liabilities	554,989	Other Income	-958	0.0%	Depreciation Rate	12.2%
Total Equity	<u>5,964,772</u>	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	<u>7,187,721</u>	Net Profit or Loss	<u>(224,518)</u>	-7.5%		

672816 PLANO ON CUSTER DIALYSIS

1301 CUSTER ROAD SUITE 524

12/31/2019 365 Days Settled

PLANO, TX 75075

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	510,336	Total Charges	1,328,813		Salary Expense	31.1%
Fixed Assets	1,709,082	Contract Allowance	-80,795	-6.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,409,608	106.1%	Current Ratio	8.1
Total Assets	<u>2,219,418</u>	Operating Expense	<u>1,497,042</u>	106.2%	Days to Collect	128.6
Current Liabilities	63,183	Operating Margin	-87,434	-6.2%	Avg Payment Days	12.2
Long Term Liabilities	1,422,522	Other Income	13,074	0.9%	Depreciation Rate	9.6%
Total Equity	<u>733,715</u>	Other Expense	0	0.0%	Return on Equity	-10.1%
Total Liab. and Equity	<u>2,219,420</u>	Net Profit or Loss	<u>(74,360)</u>	-5.3%		

All Providers

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ESRD Profile Report - 2019

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

672827 PLANO TOLLWAY DIALYSIS

6101 WINDHAVEN PARKWAY SUITE 165 12/31/2019 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	666,411	Total Charges	2,728,599		Salary Expense	24.0%
Fixed Assets	2,010,133	Contract Allowance	-31,474	-1.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,760,073	101.2%	Current Ratio	15.4
Total Assets	2,676,544	Operating Expense	2,118,670	76.8%	Days to Collect	99.4
Current Liabilities	43,225	Operating Margin	641,403	23.2%	Avg Payment Days	2.9
Long Term Liabilities	880,608	Other Income	-293,361	-10.6%	Depreciation Rate	12.7%
Total Equity	1,752,711	Other Expense	0	0.0%	Return on Equity	19.9%
Total Liab. and Equity	2,676,544	Net Profit or Loss	348,042	12.6%		

672595 PORT LAVACA DIALYSIS

1300 NORTH VIRGINIA STREET 12/31/2019 365 Days Settled

PORT LAVACA, TX 77979

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-927,686	Total Charges	2,349,418		Salary Expense	35.6%
Fixed Assets	429,033	Contract Allowance	-4,097	-0.2%	Fringe Benefits	5.9%
Other Assets	711,037	Operating Revenue	2,353,515	100.2%	Current Ratio	(8.3)
Total Assets	212,384	Operating Expense	1,740,294	73.9%	Days to Collect	64.6
Current Liabilities	112,399	Operating Margin	613,221	26.1%	Avg Payment Days	21.1
Long Term Liabilities	384,781	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	-284,797	Other Expense	0	0.0%	Return on Equity	-215.3%
Total Liab. and Equity	212,383	Net Profit or Loss	613,221	26.1%		

All Providers

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ESRD Profile Report - 2019

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

742545 POST OAK DIALYSIS

4751 WEST FUQUA ST 12/31/2019 191 Days *Settled

HOUSTON, TX 77045

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	542,775	Total Charges	258,754		Salary Expense	23.3%
Fixed Assets	4,422,963	Contract Allowance	-63,041	-24.4%	Fringe Benefits	3.3%
Other Assets	1,449	Operating Revenue	321,795	124.4%		
Total Assets	4,967,187	Operating Expense	621,435	193.1%	Current Ratio	26.4
Current Liabilities	20,540	Operating Margin	-299,640	-93.1%	Days to Collect	317.0
Long Term Liabilities	2,440,165	Other Income	118,208	36.7%	Avg Payment Days	5.8
Total Equity	2,506,483	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	4,967,188	Net Profit or Loss	(181,432)	-56.4%	Return on Equity	-7.2%

742526 PRESTON DIALYSIS

13340 PRESTON ROAD 12/31/2019 321 Days *Settled

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	249,462	Total Charges	396,099		Salary Expense	18.9%
Fixed Assets	2,919,515	Contract Allowance	74,173	18.7%	Fringe Benefits	1.5%
Other Assets	19,426	Operating Revenue	321,926	81.3%		
Total Assets	3,188,403	Operating Expense	991,622	308.0%	Current Ratio	8.6
Current Liabilities	29,010	Operating Margin	-669,696	-208.0%	Days to Collect	437.0
Long Term Liabilities	1,138,771	Other Income	317,495	98.6%	Avg Payment Days	1.2
Total Equity	2,020,623	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,188,404	Net Profit or Loss	(352,201)	-109.4%	Return on Equity	-17.4%

All Providers

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ESRD Profile Report - 2019

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

452801 QUALITY DIALYSIS TWO LP

13311 PIKE ROAD

12/31/2019 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,541	Total Charges	963,617		Salary Expense	9.5%
Fixed Assets	9,308	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	516,312	Operating Revenue	963,617	100.0%		
Total Assets	1,045,161	Operating Expense	1,028,496	106.7%	Current Ratio	29.0
Current Liabilities	17,924	Operating Margin	-64,879	-6.7%	Days to Collect	103.6
Long Term Liabilities	1,027,237	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,045,161	Net Profit or Loss	(64,879)	-6.7%	Return on Equity	0.0%

452836 R C G HARLINGEN

1653 TREASURE HILLS BLVD

12/31/2019 365 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,652,826	Total Charges	3,420,731		Salary Expense	41.0%
Fixed Assets	303,052	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,383,120	Operating Revenue	3,420,731	100.0%		
Total Assets	6,338,998	Operating Expense	2,386,561	69.8%	Current Ratio	0.8
Current Liabilities	5,801,279	Operating Margin	1,034,170	30.2%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	5,801,279	Net Profit or Loss	1,034,170	30.2%	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.

452699 REDBIRD DIALYSIS CENTER

4111 CAMP WISDOM RD STE 200 12/31/2019 365 Days Settled

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,145,335	Total Charges	7,443,008	Salary Expense	35.4%	
Fixed Assets	1,346,844	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,108,401	Operating Revenue	7,443,008	100.0%		
Total Assets	17,600,580	Operating Expense	5,576,250	74.9%	Current Ratio	0.8
Current Liabilities	16,046,380	Operating Margin	1,866,758	25.1%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	16,046,380	Net Profit or Loss	1,866,759	25.1%	Return on Equity	0.0%

452378 REEVES COUNTY HOSPITAL DIALYSIS CENTER

2323 TEXAS STREET Cost Report not filed.

PECOS, TX 79772

REEVES

NOVITAS (TEXAS)

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.

672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2019 365 Days Settled

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	916,419	Total Charges	6,364,563		Salary Expense	38.4%
Fixed Assets	544,498	Contract Allowance	-2,057,104	-32.3%	Fringe Benefits	15.1%
Other Assets	622,353	Operating Revenue	8,421,667	132.3%	Current Ratio	(0.4)
Total Assets	2,083,270	Operating Expense	4,323,184	51.3%	Days to Collect	6.6
Current Liabilities	-2,222,576	Operating Margin	4,098,483	48.7%	Avg Payment Days	24.1
Long Term Liabilities	776,265	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	3,529,581	Other Expense	0	0.0%	Return on Equity	116.1%
Total Liab. and Equity	2,083,270	Net Profit or Loss	4,098,483	48.7%		

672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

1650 REPUBLIC PARKWAY SUITE 100 12/31/2019 365 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,766,131	Total Charges	13,958,983		Salary Expense	33.8%
Fixed Assets	1,184,831	Contract Allowance	-5,392,633	-38.6%	Fringe Benefits	11.1%
Other Assets	1,036,624	Operating Revenue	19,351,616	138.6%	Current Ratio	(0.1)
Total Assets	3,987,586	Operating Expense	9,023,685	46.6%	Days to Collect	75.4
Current Liabilities	-15,543,175	Operating Margin	10,327,931	53.4%	Avg Payment Days	22.3
Long Term Liabilities	1,264,966	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	18,265,796	Other Expense	0	0.0%	Return on Equity	56.5%
Total Liab. and Equity	3,987,587	Net Profit or Loss	10,327,931	53.4%		

All Providers

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ESRD Profile Report - 2019

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

452705 RELIANT DIALYSIS

1335 LA CONCHA

12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,023,526	Total Charges	3,647,687		Salary Expense	33.9%
Fixed Assets	1,323,976	Contract Allowance	-3,418	-0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,651,105	100.1%		
Total Assets	7,347,502	Operating Expense	3,167,057	86.7%	Current Ratio	85.1
Current Liabilities	70,800	Operating Margin	484,048	13.3%	Days to Collect	68.6
Long Term Liabilities	565,099	Other Income	451	0.0%	Avg Payment Days	5.2
Total Equity	6,711,602	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,347,501	Net Profit or Loss	484,499	13.3%	Return on Equity	7.2%

672544 RENAL CARE GROUP- SULPHUR SPRINGS

1401 MEDICAL DR

12/31/2019 365 Days Settled

SULPHUR SPRINGS, TX 75482

HOPKINS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,890,813	Total Charges	2,132,779		Salary Expense	36.0%
Fixed Assets	132,913	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,397,592	Operating Revenue	2,132,779	100.0%		
Total Assets	-360,308	Operating Expense	1,966,820	92.2%	Current Ratio	1.8
Current Liabilities	-1,059,102	Operating Margin	165,959	7.8%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-1,059,102	Net Profit or Loss	165,958	7.8%	Return on Equity	0.0%

All Providers

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

452891 RENAL CARE GROUP - GILMER

812 US HWY 271 N

12/31/2019 365 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,930,368	Total Charges	3,425,476		Salary Expense	34.6%
Fixed Assets	361,711	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,612,730	Operating Revenue	3,425,476	100.0%	Current Ratio	(8.1)
Total Assets	2,044,073	Operating Expense	2,788,900	81.4%	Days to Collect	219.9
Current Liabilities	237,708	Operating Margin	636,576	18.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	237,708	Net Profit or Loss	636,577	18.6%		

452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 140

12/31/2019 365 Days Settled

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,147,041	Total Charges	12,305,264		Salary Expense	38.1%
Fixed Assets	727,220	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	14,257,764	Operating Revenue	12,305,264	100.0%	Current Ratio	0.7
Total Assets	46,132,025	Operating Expense	7,848,919	63.8%	Days to Collect	34.2
Current Liabilities	45,112,674	Operating Margin	4,456,345	36.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	45,112,674	Net Profit or Loss	4,456,345	36.2%		

All Providers

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ESRD Profile Report - 2019

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

452849 RENAL CARE GROUP MINEOLA

102 MAXINE DR

12/31/2019 365 Days Settled

MINEOLA, TX 75773

WOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,506,094	Total Charges	2,690,228		Salary Expense	36.8%
Fixed Assets	352,173	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,646,241	Operating Revenue	2,690,228	100.0%		
Total Assets	5,504,508	Operating Expense	2,317,310	86.1%	Current Ratio	0.7
Current Liabilities	5,174,307	Operating Margin	372,918	13.9%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	5,174,307	Net Profit or Loss	372,919	13.9%	Return on Equity	0.0%

452854 RENAL CARE GROUP ROBSTOWN

902 LINCOLN AVENUE

12/31/2019 365 Days Settled

ROBSTOWN, TX 78380

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-390,897	Total Charges	2,001,004		Salary Expense	33.8%
Fixed Assets	272,179	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	517,474	Operating Revenue	2,001,004	100.0%		
Total Assets	398,756	Operating Expense	1,848,235	92.4%	Current Ratio	(2.8)
Current Liabilities	140,019	Operating Margin	152,769	7.6%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	140,019	Net Profit or Loss	152,769	7.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2019

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

452577 RENAL CENTER OF BEAUMONT, LLC

3050 LIBERTY ST

12/31/2019 365 Days Settled

BEAUMONT, TX 77702

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,497,760	Total Charges	7,028,406		Salary Expense	31.0%
Fixed Assets	2,790,666	Contract Allowance	-257,944	-3.7%	Fringe Benefits	6.2%
Other Assets	9,690	Operating Revenue	7,286,350	103.7%	Current Ratio	21.4
Total Assets	6,298,116	Operating Expense	6,087,971	83.6%	Days to Collect	28.2
Current Liabilities	163,476	Operating Margin	1,198,379	16.4%	Avg Payment Days	4.6
Long Term Liabilities	1,732,367	Other Income	305	0.0%	Depreciation Rate	12.1%
Total Equity	4,402,274	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	6,298,117	Net Profit or Loss	1,198,684	16.5%		

452887 RENAL CENTER OF CARROLLTON

4240 INTERNATIONAL PARKWAY

12/31/2019 365 Days Settled

CARROLLTON, TX 75007

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,897,797	Total Charges	4,154,134		Salary Expense	33.3%
Fixed Assets	1,222,733	Contract Allowance	-191,104	-4.6%	Fringe Benefits	6.6%
Other Assets	10,840	Operating Revenue	4,345,238	104.6%	Current Ratio	29.5
Total Assets	4,131,370	Operating Expense	3,628,326	83.5%	Days to Collect	49.1
Current Liabilities	98,187	Operating Margin	716,912	16.5%	Avg Payment Days	7.0
Long Term Liabilities	1,016,891	Other Income	964	0.0%	Depreciation Rate	15.9%
Total Equity	3,016,291	Other Expense	0	0.0%	Return on Equity	23.8%
Total Liab. and Equity	4,131,369	Net Profit or Loss	717,876	16.5%		

All Providers

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ESRD Profile Report - 2019

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

672807 RENAL CENTER OF FLOWER MOUND, LLC

4941 LONG PRAIRIE ROAD
 FLOWER MOUND, TX 75028
 DENTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	201,128	Total Charges	2,289,844	Salary Expense	27.9%	
Fixed Assets	3,526,912	Contract Allowance	116,099	5.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,173,745	94.9%		
Total Assets	3,728,040	Operating Expense	2,139,292	98.4%	Current Ratio	3.5
Current Liabilities	57,930	Operating Margin	34,453	1.6%	Days to Collect	40.9
Long Term Liabilities	2,379,238	Other Income	-14,764	-0.7%	Avg Payment Days	4.5
Total Equity	1,290,873	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	3,728,041	Net Profit or Loss	19,689	0.9%	Return on Equity	1.5%

672654 RENAL CENTER OF FRISCO LLC

10850 FRISCO STREET SUITE 300
 FRISCO, TX 75034
 COLLIN
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,459,825	Total Charges	4,885,538	Salary Expense	32.2%	
Fixed Assets	1,660,356	Contract Allowance	506,373	10.4%	Fringe Benefits	6.4%
Other Assets	9,254	Operating Revenue	4,379,165	89.6%		
Total Assets	3,129,435	Operating Expense	3,451,832	78.8%	Current Ratio	11.1
Current Liabilities	130,978	Operating Margin	927,333	21.2%	Days to Collect	78.2
Long Term Liabilities	1,092,377	Other Income	-706	0.0%	Avg Payment Days	8.5
Total Equity	1,906,083	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,129,438	Net Profit or Loss	926,627	21.2%	Return on Equity	48.6%

All Providers

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

672741 RENAL CENTER OF KELLER LLC

10708 VICTORIA ASH DRIVE
 FORT WORTH, TX 76244
 TARRANT
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-911,637	Total Charges	1,880,318	Salary Expense	19.8%	
Fixed Assets	1,587,773	Contract Allowance	11,237	0.6%	Fringe Benefits	3.4%
Other Assets	52,481	Operating Revenue	1,869,081	99.4%		
Total Assets	728,617	Operating Expense	3,024,079	161.8%	Current Ratio	(24.0)
Current Liabilities	37,979	Operating Margin	-1,154,998	-61.8%	Days to Collect	140.6
Long Term Liabilities	1,548,844	Other Income	84	0.0%	Avg Payment Days	2.6
Total Equity	-858,205	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	728,618	Net Profit or Loss	(1,154,914)	-61.8%	Return on Equity	134.6%

452648 RENAL CENTER OF LEWISVILLE, LLC

1600 WATERS RIDGE RD SUITE B
 LEWISVILLE, TX 75057
 DENTON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,349,726	Total Charges	6,384,128	Salary Expense	31.3%	
Fixed Assets	3,731,390	Contract Allowance	-60,910	-1.0%	Fringe Benefits	6.5%
Other Assets	133,637	Operating Revenue	6,445,038	101.0%		
Total Assets	7,214,753	Operating Expense	4,712,471	73.1%	Current Ratio	18.6
Current Liabilities	179,755	Operating Margin	1,732,567	26.9%	Days to Collect	78.5
Long Term Liabilities	3,194,305	Other Income	1,596	0.0%	Avg Payment Days	8.3
Total Equity	3,840,692	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	7,214,752	Net Profit or Loss	1,734,163	26.9%	Return on Equity	45.2%

All Providers

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

452856 RENAL CENTER OF NEDERLAND, LLC

8797 9TH AVENUE

12/31/2019 365 Days Settled

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	994,365	Total Charges	3,338,796		Salary Expense	30.8%
Fixed Assets	719,701	Contract Allowance	-252,417	-7.6%	Fringe Benefits	7.0%
Other Assets	6,813	Operating Revenue	3,591,213	107.6%	Current Ratio	6.8
Total Assets	1,720,879	Operating Expense	2,958,286	82.4%	Days to Collect	34.4
Current Liabilities	146,400	Operating Margin	632,927	17.6%	Avg Payment Days	7.4
Long Term Liabilities	192,702	Other Income	448	0.0%	Depreciation Rate	18.7%
Total Equity	1,381,779	Other Expense	0	0.0%	Return on Equity	45.8%
Total Liab. and Equity	1,720,881	Net Profit or Loss	633,375	17.6%		

672732 RENAL CENTER OF NORTH DALLAS LLC

6190 LBJ FREEWAY SUITE 701

12/31/2019 365 Days Settled

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-190,036	Total Charges	1,941,995		Salary Expense	29.5%
Fixed Assets	3,010,191	Contract Allowance	-21,344	-1.1%	Fringe Benefits	4.0%
Other Assets	27,720	Operating Revenue	1,963,339	101.1%	Current Ratio	(7.5)
Total Assets	2,847,875	Operating Expense	1,940,940	98.9%	Days to Collect	23.9
Current Liabilities	25,247	Operating Margin	22,399	1.1%	Avg Payment Days	4.4
Long Term Liabilities	2,084,947	Other Income	15	0.0%	Depreciation Rate	12.5%
Total Equity	737,682	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	2,847,876	Net Profit or Loss	22,414	1.1%		

All Providers

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

452528 RENAL CENTER OF NORTH DENTON LLLP

4309 MESA DRIVE
 DENTON, TX 76207
 DENTON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,129,453	Total Charges	6,663,230	Salary Expense	31.3%
Fixed Assets	1,270,405	Contract Allowance	208,299	3.1% Fringe Benefits	6.3%
Other Assets	3,360	Operating Revenue	6,454,931	96.9%	
Total Assets	4,403,218	Operating Expense	5,682,413	88.0%	Current Ratio
Current Liabilities	250,506	Operating Margin	772,518	12.0%	Days to Collect
Long Term Liabilities	361,054	Other Income	-29,096	-0.5%	Avg Payment Days
Total Equity	3,791,658	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,403,218	Net Profit or Loss	743,422	11.5%	Return on Equity

452802 RENAL CENTER OF ORANGE, LLC

280 STRICKLAND DRIVE
 ORANGE, TX 77630
 ORANGE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	794,800	Total Charges	2,412,791	Salary Expense	33.3%
Fixed Assets	333,053	Contract Allowance	38,447	1.6% Fringe Benefits	5.8%
Other Assets	2,990	Operating Revenue	2,374,344	98.4%	
Total Assets	1,130,843	Operating Expense	2,119,673	89.3%	Current Ratio
Current Liabilities	40,375	Operating Margin	254,671	10.7%	Days to Collect
Long Term Liabilities	221,186	Other Income	160	0.0%	Avg Payment Days
Total Equity	869,283	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,130,844	Net Profit or Loss	254,831	10.7%	Return on Equity

All Providers

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

672694 RENAL CENTER OF PLANO LLC

4112 W SPRING CREEK PARKWAY SUITE 12/31/2019 365 Days Settled
D 200

PLANO, TX 75024

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,780	Total Charges	2,587,100	Salary Expense	32.5%	
Fixed Assets	2,352,444	Contract Allowance	5,118	0.2%	Fringe Benefits	6.4%
Other Assets	24,638	Operating Revenue	2,581,982	99.8%		
Total Assets	3,425,862	Operating Expense	2,124,674	82.3%	Current Ratio	9.7
Current Liabilities	108,647	Operating Margin	457,308	17.7%	Days to Collect	10.0
Long Term Liabilities	1,750,619	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	1,566,596	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,425,862	Net Profit or Loss	457,308	17.7%	Return on Equity	29.2%

452763 RENAL CENTER OF PORT ARTHUR, LLC

3730 DRYDEN ROAD 12/31/2019 365 Days Settled

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,340,642	Total Charges	6,528,099	Salary Expense	30.7%	
Fixed Assets	2,198,961	Contract Allowance	-42,072	-0.6%	Fringe Benefits	5.6%
Other Assets	10,295	Operating Revenue	6,570,171	100.6%		
Total Assets	3,549,898	Operating Expense	5,338,624	81.3%	Current Ratio	5.8
Current Liabilities	230,188	Operating Margin	1,231,547	18.7%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	-10,183	-0.2%	Avg Payment Days	5.7
Total Equity	3,319,709	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,549,897	Net Profit or Loss	1,221,364	18.6%	Return on Equity	36.8%

All Providers

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

672649 RENAL CENTER OF THE HILLS

6331 BOULEVARD 26

12/31/2019 365 Days Settled

NORTH RICHLAND HILLS, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,396,173	Total Charges	4,569,298		Salary Expense	29.2%
Fixed Assets	543,072	Contract Allowance	-574,661	-12.6%	Fringe Benefits	4.6%
Other Assets	9,370	Operating Revenue	5,143,959	112.6%	Current Ratio	10.7
Total Assets	2,948,615	Operating Expense	3,996,961	77.7%	Days to Collect	29.5
Current Liabilities	222,986	Operating Margin	1,146,998	22.3%	Avg Payment Days	3.6
Long Term Liabilities	417,180	Other Income	-316	0.0%	Depreciation Rate	14.9%
Total Equity	2,308,451	Other Expense	0	0.0%	Return on Equity	49.7%
Total Liab. and Equity	2,948,617	Net Profit or Loss	1,146,682	22.3%		

452867 RENAL CENTER OF TYLER, LP, LLLP

510 SSW LOOP 323, SUITE 580

12/31/2019 365 Days Settled

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,156,792	Total Charges	2,835,544		Salary Expense	26.1%
Fixed Assets	1,117,937	Contract Allowance	-1,507,386	-53.2%	Fringe Benefits	4.5%
Other Assets	6,835	Operating Revenue	4,342,930	153.2%	Current Ratio	11.4
Total Assets	2,281,564	Operating Expense	3,251,371	74.9%	Days to Collect	17.9
Current Liabilities	101,701	Operating Margin	1,091,559	25.1%	Avg Payment Days	3.9
Long Term Liabilities	349,898	Other Income	332	0.0%	Depreciation Rate	13.6%
Total Equity	1,829,965	Other Expense	0	0.0%	Return on Equity	59.7%
Total Liab. and Equity	2,281,564	Net Profit or Loss	1,091,891	25.1%		

All Providers

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

672647 RENAL CENTER WATERTON LLLP

2895 SHILOH RD

12/31/2019 365 Days Settled

TYLER, TX 75703

SMITH

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,430	Total Charges	3,218,211		Salary Expense	29.8%
Fixed Assets	1,039,677	Contract Allowance	-306,962	-9.5%	Fringe Benefits	6.2%
Other Assets	5,000	Operating Revenue	3,525,173	109.5%	Current Ratio	7.5
Total Assets	1,987,107	Operating Expense	2,957,612	83.9%	Days to Collect	24.0
Current Liabilities	126,191	Operating Margin	567,561	16.1%	Avg Payment Days	2.7
Long Term Liabilities	344,424	Other Income	-892	0.0%	Depreciation Rate	15.9%
Total Equity	1,516,491	Other Expense	0	0.0%	Return on Equity	37.4%
Total Liab. and Equity	1,987,106	Net Profit or Loss	566,669	16.1%		

742503 RENNER ROAD HOME DIALYSIS CLINIC

3317 ESSEX DRIVE SUITE 150

12/31/2019 365 Days Settled

RICHARDSON, TX 75082

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	199,160	Total Charges	656,831		Salary Expense	29.3%
Fixed Assets	664,753	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,223,222	Operating Revenue	656,831	100.0%	Current Ratio	0.1
Total Assets	2,087,135	Operating Expense	618,143	94.1%	Days to Collect	183.7
Current Liabilities	1,475,524	Operating Margin	38,688	5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,475,524	Net Profit or Loss	38,691	5.9%		

All Providers

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

672691 RIDGECREST DIALYSIS

12249 ROJAS DR
 EL PASO, TX 79936
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,689,506	Total Charges	4,053,738	Salary Expense	30.0%	
Fixed Assets	1,272,968	Contract Allowance	36,760	0.9%	Fringe Benefits	6.6%
Other Assets	169	Operating Revenue	4,016,978	99.1%		
Total Assets	4,962,643	Operating Expense	2,771,025	69.0%	Current Ratio	35.1
Current Liabilities	105,157	Operating Margin	1,245,953	31.0%	Days to Collect	80.4
Long Term Liabilities	1,049,238	Other Income	2,930	0.1%	Avg Payment Days	5.0
Total Equity	3,808,247	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,962,642	Net Profit or Loss	1,248,883	31.1%	Return on Equity	32.8%

452898 RIVER PARK DIALYSIS

2010 SOUTH LOOP 336 WEST SUITE 200
 CONROE, TX 77304
 MONTGOMERY
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,560,118	Total Charges	5,249,714	Salary Expense	31.4%	
Fixed Assets	1,028,013	Contract Allowance	1,287,614	24.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,962,100	75.5%		
Total Assets	16,588,131	Operating Expense	2,820,140	71.2%	Current Ratio	129.6
Current Liabilities	120,046	Operating Margin	1,141,960	28.8%	Days to Collect	97.5
Long Term Liabilities	966,245	Other Income	121	0.0%	Avg Payment Days	5.4
Total Equity	15,501,840	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	16,588,131	Net Profit or Loss	1,142,081	28.8%	Return on Equity	7.4%

All Providers

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ESRD Profile Report - 2019

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

672516 RIVERCENTER DIALYSIS

1123 N MAIN STREET SUITE 150 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78215

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-138,106,906	Total Charges	2,954,140	Salary Expense	36.2%	
Fixed Assets	190,875	Contract Allowance	153,055	5.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,801,085	94.8%		
Total Assets	-137,916,031	Operating Expense	2,673,029	95.4%	Current Ratio	(42.1)
Current Liabilities	3,282,144	Operating Margin	128,056	4.6%	Days to Collect	149.4
Long Term Liabilities	63,296	Other Income	1,792,282	64.0%	Avg Payment Days	445.7
Total Equity	-141,261,472	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-137,916,032	Net Profit or Loss	1,920,338	68.6%	Return on Equity	-1.4%

452751 RIVERSIDE RENAL CENTER

13434 UP RIVER ROAD, SUITE A-17 12/31/2019 365 Days Settled

CORPUS CHRISTI, TX 78410

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,704,883	Total Charges	4,567,904	Salary Expense	31.4%	
Fixed Assets	2,715,470	Contract Allowance	-91,020	-2.0%	Fringe Benefits	6.3%
Other Assets	1,851,741	Operating Revenue	4,658,924	102.0%		
Total Assets	13,272,094	Operating Expense	3,710,165	79.6%	Current Ratio	90.4
Current Liabilities	96,300	Operating Margin	948,759	20.4%	Days to Collect	490.8
Long Term Liabilities	2,765,815	Other Income	35	0.0%	Avg Payment Days	3.3
Total Equity	10,409,980	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	13,272,095	Net Profit or Loss	948,794	20.4%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2019

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

672769 RIVERSTONE DIALYSIS

5672 HIGHWAY 6

12/31/2019 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,117,472	Total Charges	4,229,564		Salary Expense	31.9%
Fixed Assets	2,146,604	Contract Allowance	-71,730	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,301,294	101.7%		
Total Assets	3,264,076	Operating Expense	2,843,846	66.1%	Current Ratio	3.8
Current Liabilities	294,287	Operating Margin	1,457,448	33.9%	Days to Collect	186.8
Long Term Liabilities	1,325,390	Other Income	-666,214	-15.5%	Avg Payment Days	15.2
Total Equity	1,644,397	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,264,074	Net Profit or Loss	791,234	18.4%	Return on Equity	48.1%

742541 ROADRUNNER DIALYSIS

5010 WISEMAN BLVD

12/31/2019 231 Days *Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,253	Total Charges	615,707		Salary Expense	27.8%
Fixed Assets	5,794,874	Contract Allowance	22,353	3.6%	Fringe Benefits	4.6%
Other Assets	1,290	Operating Revenue	593,354	96.4%		
Total Assets	6,278,417	Operating Expense	1,170,401	197.3%	Current Ratio	15.0
Current Liabilities	32,225	Operating Margin	-577,047	-97.3%	Days to Collect	103.5
Long Term Liabilities	3,540,527	Other Income	-252,649	-42.6%	Avg Payment Days	5.9
Total Equity	2,705,666	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,278,418	Net Profit or Loss	(829,696)	-139.8%	Return on Equity	-30.7%

All Providers

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ESRD Profile Report - 2019

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

672504 ROCK PRAIRIE DIALYSIS

1724 BIRMINGHAM ROAD

12/31/2019 365 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,098,331	Total Charges	3,116,496		Salary Expense	30.0%
Fixed Assets	4,145,083	Contract Allowance	-248,287	-8.0%	Fringe Benefits	6.6%
Other Assets	24,584	Operating Revenue	3,364,783	108.0%		
Total Assets	11,267,998	Operating Expense	3,560,763	105.8%	Current Ratio	61.8
Current Liabilities	114,767	Operating Margin	-195,980	-5.8%	Days to Collect	90.9
Long Term Liabilities	2,596,080	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	8,557,151	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	11,267,998	Net Profit or Loss	(195,980)	-5.8%	Return on Equity	-2.3%

672638 ROCKWALL DIALYSIS CENTER

2346 GREENCREST BLVD

12/31/2019 365 Days Settled

ROCKWALL, TX 75087

ROCKWALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-288,680	Total Charges	1,781,701		Salary Expense	32.2%
Fixed Assets	3,142,577	Contract Allowance	304,643	17.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,477,058	82.9%		
Total Assets	2,853,897	Operating Expense	1,915,643	129.7%	Current Ratio	(3.0)
Current Liabilities	97,175	Operating Margin	-438,585	-29.7%	Days to Collect	295.8
Long Term Liabilities	1,306,864	Other Income	10	0.0%	Avg Payment Days	5.0
Total Equity	1,449,860	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,853,899	Net Profit or Loss	(438,575)	-29.7%	Return on Equity	-30.2%

All Providers

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ESRD Profile Report - 2019

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

672655 ROMANO WOODS DIALYSIS

16910 MATHIS CHURCH RD

12/31/2019 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,029,933	Total Charges	2,624,522	Salary Expense	29.9%	
Fixed Assets	1,165,155	Contract Allowance	-120,322	-4.6%	Fringe Benefits	6.5%
Other Assets	7,605,983	Operating Revenue	2,744,844	104.6%		
Total Assets	2,741,205	Operating Expense	2,945,234	107.3%	Current Ratio	(10.9)
Current Liabilities	551,893	Operating Margin	-200,390	-7.3%	Days to Collect	140.9
Long Term Liabilities	839,533	Other Income	622	0.0%	Avg Payment Days	4.4
Total Equity	1,349,780	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,741,206	Net Profit or Loss	(199,768)	-7.3%	Return on Equity	-14.8%

452616 ROSEDALE KIDNEY DISEASE CLINIC

411 N GENERAL MC MULLEN

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	532,366	Total Charges	3,711,595	Salary Expense	45.3%	
Fixed Assets	66,899	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	877,298	Operating Revenue	3,711,595	100.0%		
Total Assets	1,476,563	Operating Expense	3,061,936	82.5%	Current Ratio	0.5
Current Liabilities	1,037,913	Operating Margin	649,659	17.5%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,037,913	Net Profit or Loss	649,660	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.

672780 ROUND ROCK DIALYSIS

1800 ROUND ROCK AVENUE, STE 200 12/31/2019 365 Days Settled

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	688,824	Total Charges	2,082,364	Salary Expense	34.3%	
Fixed Assets	1,839,563	Contract Allowance	1,428	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,080,936	99.9%	Current Ratio	10.0
Total Assets	2,528,387	Operating Expense	1,872,697	90.0%	Days to Collect	84.2
Current Liabilities	68,637	Operating Margin	208,239	10.0%	Avg Payment Days	3.3
Long Term Liabilities	1,205,949	Other Income	-86,315	-4.1%	Depreciation Rate	10.1%
Total Equity	1,253,802	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	2,528,388	Net Profit or Loss	121,924	5.9%		

742542 ROWLETT DIALYSIS

7700 LAKEVIEW PARKWAY STE 100A 12/31/2019 210 Days *Settled

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,160,554	Total Charges	123,711	Salary Expense	25.9%	
Fixed Assets	2,574,114	Contract Allowance	139	0.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	123,572	99.9%	Current Ratio	(38.3)
Total Assets	413,560	Operating Expense	483,464	391.2%	Days to Collect	(8.7)
Current Liabilities	56,414	Operating Margin	-359,892	-291.2%	Avg Payment Days	2.5
Long Term Liabilities	1,177,529	Other Income	0	0.0%	Depreciation Rate	6.7%
Total Equity	-820,385	Other Expense	0	0.0%	Return on Equity	43.9%
Total Liab. and Equity	413,558	Net Profit or Loss	(359,892)	-291.2%		

All Providers

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ESRD Profile Report - 2019

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

672575 RRC WEST FORT WORTH

5601 LOCKE AVENUE SUITE 101 12/31/2019 365 Days Settled

FORT WORTH, TX 76107

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,651,865	Total Charges	2,177,260	Salary Expense	36.0%	
Fixed Assets	117,383	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	877,832	Operating Revenue	2,177,260	100.0%		
Total Assets	3,647,080	Operating Expense	1,747,073	80.2%	Current Ratio	0.8
Current Liabilities	3,217,322	Operating Margin	430,187	19.8%	Days to Collect	122.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	129.2%
Total Liab. and Equity	3,217,322	Net Profit or Loss	430,188	19.8%	Return on Equity	0.0%

672670 SAGEMEADOW DIALYSIS

10923 SCARSDALE BLVD 12/31/2019 365 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,888,687	Total Charges	3,011,276	Salary Expense	32.1%	
Fixed Assets	651,746	Contract Allowance	-123,215	-4.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,134,491	104.1%		
Total Assets	8,540,433	Operating Expense	2,802,260	89.4%	Current Ratio	144.2
Current Liabilities	54,692	Operating Margin	332,231	10.6%	Days to Collect	0.0
Long Term Liabilities	407,533	Other Income	661	0.0%	Avg Payment Days	2.5
Total Equity	8,078,207	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	8,540,432	Net Profit or Loss	332,892	10.6%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2019

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

452612 SAGEMONT DIALYSIS

1823 BROADWAY STREET

12/31/2019 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	379,745	Total Charges	1,365,540	Salary Expense	31.3%	
Fixed Assets	3,728,273	Contract Allowance	-20,535	-1.5%	Fringe Benefits	4.7%
Other Assets	205,213	Operating Revenue	1,386,075	101.5%	Current Ratio	5.9
Total Assets	4,313,231	Operating Expense	1,774,461	128.0%	Days to Collect	383.4
Current Liabilities	64,383	Operating Margin	-388,386	-28.0%	Avg Payment Days	7.5
Long Term Liabilities	2,111,104	Other Income	5,326	0.4%	Depreciation Rate	6.9%
Total Equity	2,137,744	Other Expense	0	0.0%	Return on Equity	-17.9%
Total Liab. and Equity	4,313,231	Net Profit or Loss	(383,060)	-27.6%		

672719 SAN ANGELO DIALYSIS

3518 KNICKERBOCKER RD

12/31/2019 365 Days Settled

SAN ANGELO, TX 76904

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	882,864	Total Charges	3,712,541	Salary Expense	34.9%	
Fixed Assets	445,022	Contract Allowance	531,895	14.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,180,646	85.7%	Current Ratio	12.1
Total Assets	1,327,886	Operating Expense	2,419,003	76.1%	Days to Collect	191.2
Current Liabilities	72,860	Operating Margin	761,643	23.9%	Avg Payment Days	3.8
Long Term Liabilities	109,053	Other Income	-234,066	-7.4%	Depreciation Rate	8.9%
Total Equity	1,145,974	Other Expense	0	0.0%	Return on Equity	46.0%
Total Liab. and Equity	1,327,887	Net Profit or Loss	527,577	16.6%		

All Providers

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ESRD Profile Report - 2019

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

452587 SAN ANTONIO WEST DIALYSIS

4530 CALLAGHAN ROAD
 SAN ANTONIO, TX 78228
 BEXAR
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,361,983	Total Charges	3,699,395		Salary Expense	32.4%
Fixed Assets	371,550	Contract Allowance	-33,124	-0.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,732,519	100.9%	Current Ratio	131.1
Total Assets	10,733,533	Operating Expense	3,097,077	83.0%	Days to Collect	67.9
Current Liabilities	79,039	Operating Margin	635,442	17.0%	Avg Payment Days	4.4
Long Term Liabilities	178,893	Other Income	21,907	0.6%	Depreciation Rate	15.7%
Total Equity	10,475,600	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	10,733,532	Net Profit or Loss	657,349	17.6%		

452530 SAN JACINTO DIALYSIS

11430 I-10 EAST SUITE 320
 HOUSTON, TX 77029
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,454,423	Total Charges	2,317,841		Salary Expense	28.8%
Fixed Assets	1,525,768	Contract Allowance	-19,399	-0.8%	Fringe Benefits	3.7%
Other Assets	1,086,629	Operating Revenue	2,337,240	100.8%	Current Ratio	74.2
Total Assets	11,066,820	Operating Expense	2,215,177	94.8%	Days to Collect	46.5
Current Liabilities	113,961	Operating Margin	122,063	5.2%	Avg Payment Days	5.7
Long Term Liabilities	215,411	Other Income	-127,383	-5.5%	Depreciation Rate	14.7%
Total Equity	10,737,447	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,066,819	Net Profit or Loss	(5,320)	-0.2%		

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.

452788 SATELLITE HEALTHCARE KYLE

134 ELMHURST DRIVE 12/31/2019 365 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,092	Total Charges	3,983,706		Salary Expense	26.0%
Fixed Assets	397,660	Contract Allowance	-63,456	-1.6%	Fringe Benefits	6.9%
Other Assets	5,370	Operating Revenue	4,047,162	101.6%		
Total Assets	651,122	Operating Expense	3,837,013	94.8%	Current Ratio	1.0
Current Liabilities	245,013	Operating Margin	210,149	5.2%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	21.4
Total Equity	406,109	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	651,122	Net Profit or Loss	210,222	5.2%	Return on Equity	51.8%

452881 SATELLITE HEALTHCARE ROUND ROCK

16010 PARK VALLEY DRIVE, SUITE 100 12/31/2019 365 Days Settled

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,421,405	Total Charges	5,537,272		Salary Expense	27.3%
Fixed Assets	333,850	Contract Allowance	-70,508	-1.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,607,780	101.3%		
Total Assets	5,755,255	Operating Expense	4,791,735	85.4%	Current Ratio	13.0
Current Liabilities	415,977	Operating Margin	816,045	14.6%	Days to Collect	271.5
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	25.0
Total Equity	5,339,278	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,755,255	Net Profit or Loss	816,122	14.6%	Return on Equity	15.3%

All Providers

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ESRD Profile Report - 2019

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

452790 SATELLITE HEALTHCARE METRIC

10000 METRIC BLVD STE 100

12/31/2019 365 Days Settled

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,424,290	Total Charges	6,165,240		Salary Expense	26.2%
Fixed Assets	845,371	Contract Allowance	-188,848	-3.1%	Fringe Benefits	6.5%
Other Assets	15,420	Operating Revenue	6,354,088	103.1%	Current Ratio	5.3
Total Assets	3,285,081	Operating Expense	6,310,262	99.3%	Days to Collect	482.6
Current Liabilities	460,775	Operating Margin	43,826	0.7%	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	1,702	0.0%	Depreciation Rate	11.1%
Total Equity	2,824,306	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	3,285,081	Net Profit or Loss	45,528	0.7%		

452789 SATELLITE HEALTHCARE MUELLER

1801 EAST 51ST STREET, BLDG G SUITE
100

12/31/2019 365 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,750,410	Total Charges	11,399,988		Salary Expense	30.1%
Fixed Assets	1,102,272	Contract Allowance	-119,557	-1.0%	Fringe Benefits	6.3%
Other Assets	45,019	Operating Revenue	11,519,545	101.0%	Current Ratio	7.8
Total Assets	6,897,701	Operating Expense	11,462,260	99.5%	Days to Collect	169.9
Current Liabilities	734,282	Operating Margin	57,285	0.5%	Avg Payment Days	20.7
Long Term Liabilities	0	Other Income	10,487	0.1%	Depreciation Rate	12.6%
Total Equity	6,163,419	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	6,897,701	Net Profit or Loss	67,772	0.6%		

All Providers

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ESRD Profile Report - 2019

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

452518 SATELLITE HEALTHCARE NORTH LAREDO

5501 SPRINGFIELD AVENUE

4/26/2019 116 Days Settled*

LAREDO, TX 78041

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,749,563	Total Charges	290,315		Salary Expense	28.3%
Fixed Assets	0	Contract Allowance	-35,831	-12.3%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	326,146	112.3%		
Total Assets	-1,749,563	Operating Expense	685,291	210.1%	Current Ratio	(24.3)
Current Liabilities	71,939	Operating Margin	-359,145	-110.1%	Days to Collect	(567.2)
Long Term Liabilities	29	Other Income	3	0.0%	Avg Payment Days	9.9
Total Equity	-1,821,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,749,563	Net Profit or Loss	(359,142)	-110.1%	Return on Equity	19.7%

672735 SATELLITE HEALTHCARE OF SOUTH AUSTIN

10001 SOUTH INTERSTATE HIGHWAY 35
BLDG 1, STE 100

12/31/2019 365 Days Settled

AUSTIN, TX 78747

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,224,475	Total Charges	3,312,478		Salary Expense	26.1%
Fixed Assets	645,825	Contract Allowance	-4,954	-0.1%	Fringe Benefits	5.4%
Other Assets	20,542	Operating Revenue	3,317,432	100.1%		
Total Assets	-3,558,108	Operating Expense	3,606,016	108.7%	Current Ratio	(19.2)
Current Liabilities	219,502	Operating Margin	-288,584	-8.7%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	619	0.0%	Avg Payment Days	19.9
Total Equity	-3,777,610	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-3,558,108	Net Profit or Loss	(287,965)	-8.7%	Return on Equity	7.6%

All Providers

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ESRD Profile Report - 2019

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

452732 SATELLITE HEALTHCARE SOUTH LAREDO

910 GUADALUPE ST, SUITE B

12/31/2019 365 Days Settled

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,320,904	Total Charges	6,534,857	Salary Expense	25.2%	
Fixed Assets	2,194,566	Contract Allowance	-25,765	-0.4%	Fringe Benefits	7.6%
Other Assets	42,052	Operating Revenue	6,560,622	100.4%		
Total Assets	-1,084,286	Operating Expense	6,776,475	103.3%	Current Ratio	(7.1)
Current Liabilities	470,085	Operating Margin	-215,853	-3.3%	Days to Collect	(248.3)
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	23.7
Total Equity	-1,554,371	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-1,084,286	Net Profit or Loss	(215,850)	-3.3%	Return on Equity	13.9%

452853 SATELLITE HEALTHCARE SOUTHEAST LAREDO

4151 JAIME ZAPATA MEMORIAL HIGHWAY
SUITE 105

12/31/2019 365 Days Settled

LAREDO, TX 78046

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,769,856	Total Charges	4,768,033	Salary Expense	29.3%	
Fixed Assets	635,427	Contract Allowance	-35,796	-0.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,803,829	100.8%		
Total Assets	-1,134,429	Operating Expense	5,046,298	105.0%	Current Ratio	(4.9)
Current Liabilities	360,062	Operating Margin	-242,469	-5.0%	Days to Collect	(239.6)
Long Term Liabilities	8,870	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	-1,503,361	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-1,134,429	Net Profit or Loss	(242,469)	-5.0%	Return on Equity	16.1%

All Providers

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ESRD Profile Report - 2019

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

452797 SATELLITE HEALTHCARE SOUTHWOOD

1701 BEN WHITE BLVD WEST, SUITE 180 12/31/2019 365 Days Settled

AUSTIN, TX 78704

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,523,783	Total Charges	7,391,810	Salary Expense	28.6%	
Fixed Assets	537,044	Contract Allowance	-69,442	-0.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,461,252	100.9%		
Total Assets	9,060,827	Operating Expense	7,146,989	95.8%	Current Ratio	16.7
Current Liabilities	509,607	Operating Margin	314,263	4.2%	Days to Collect	472.5
Long Term Liabilities	0	Other Income	25,255	0.3%	Avg Payment Days	23.4
Total Equity	8,551,220	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	9,060,827	Net Profit or Loss	339,518	4.6%	Return on Equity	4.0%

672772 SATELLITE WELLBOUND OF SOUTH AUSTIN

9811 SOUTH IH35 BUILDING 4,SUITE 100 12/31/2019 365 Days Settled

AUSTIN, TX 78744

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	836,945	Total Charges	2,480,968	Salary Expense	19.4%	
Fixed Assets	72,736	Contract Allowance	55,328	2.2%	Fringe Benefits	3.1%
Other Assets	6,416	Operating Revenue	2,425,640	97.8%		
Total Assets	916,097	Operating Expense	2,302,825	94.9%	Current Ratio	1.8
Current Liabilities	457,379	Operating Margin	122,815	5.1%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	88	0.0%	Avg Payment Days	23.8
Total Equity	458,718	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	916,097	Net Profit or Loss	122,903	5.1%	Return on Equity	26.8%

All Providers

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ESRD Profile Report - 2019

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

453501 SCOTT & WHITE KILLEEN DIALYSIS CENTER

3701 SCOTT & WHITE DRIVE

Cost Report not filed.

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

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%

453509 SCOTT & WHITE KILLEEN DIALYSIS WEST

2201 SOUTH W S YOUNG DRIVE, SUITE
101-B

Cost Report not filed.

KILLEEN, TX 76543

BELL

BLUE CROSS (TEXAS)

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.

453503 SCOTT & WHITE MEDICAL CENTER

2120 NORTH MAYS ST SUITE 230

Cost Report not filed.

ROUND ROCK, TX 78664

WILLIAMSON

BLUE CROSS (TEXAS)

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%

453502 SCOTT & WHITE MEDICAL CENTER ~ TEMPLE

2601 THORTON LANE

Cost Report not filed.

TEMPLE, TX 76508

BELL

BLUE CROSS (TEXAS)

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.

672606 SEALY DIALYSIS

2242 CHAMPION DR
 SEALY, TX 77474
 AUSTIN
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	275,509	Total Charges	3,172,457	Salary Expense	31.0%	
Fixed Assets	652,193	Contract Allowance	312,928	9.9%	Fringe Benefits	5.2%
Other Assets	1,792,144	Operating Revenue	2,859,529	90.1%		
Total Assets	2,719,846	Operating Expense	2,287,901	80.0%	Current Ratio	0.5
Current Liabilities	535,863	Operating Margin	571,628	20.0%	Days to Collect	71.1
Long Term Liabilities	505,449	Other Income	-156,728	-5.5%	Avg Payment Days	48.7
Total Equity	1,678,532	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,719,844	Net Profit or Loss	414,900	14.5%	Return on Equity	24.7%

672809 SEASONS DIALYSIS LLC

2000 CRAWFORD ST, SUITE 777
 HOUSTON, TX 77002
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	109,088	Total Charges	461,822	Salary Expense	25.4%	
Fixed Assets	166	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	8,284	Operating Revenue	461,822	100.0%		
Total Assets	117,538	Operating Expense	486,725	105.4%	Current Ratio	3.5
Current Liabilities	30,760	Operating Margin	-24,903	-5.4%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	23.1
Total Equity	86,778	Other Expense	0	0.0%	Depreciation Rate	635.5%
Total Liab. and Equity	117,538	Net Profit or Loss	(24,873)	-5.4%	Return on Equity	-28.7%

All Providers

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ESRD Profile Report - 2019

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

672707 SEGUIN DIALYSIS

618 E COURT STREET

12/31/2019 365 Days Settled

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,388,764	Total Charges	4,632,671		Salary Expense	33.0%
Fixed Assets	1,216,183	Contract Allowance	-26,734	-0.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,659,405	100.6%	Current Ratio	31.9
Total Assets	5,604,947	Operating Expense	3,957,143	84.9%	Days to Collect	241.2
Current Liabilities	137,414	Operating Margin	702,262	15.1%	Avg Payment Days	4.1
Long Term Liabilities	1,077,455	Other Income	1,114,038	23.9%	Depreciation Rate	8.1%
Total Equity	4,390,078	Other Expense	0	0.0%	Return on Equity	41.4%
Total Liab. and Equity	5,604,947	Net Profit or Loss	1,816,300	39.0%		

742535 SHERMAN CROSSROADS DIALYSIS

209 W TRAVIS STREET

12/31/2019 239 Days *Settled

SHERMAN, TX 75092

GRAYSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	238,497	Total Charges	700,725		Salary Expense	20.2%
Fixed Assets	3,400,219	Contract Allowance	-112	0.0%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	700,837	100.0%	Current Ratio	11.7
Total Assets	3,638,716	Operating Expense	929,797	132.7%	Days to Collect	69.7
Current Liabilities	20,399	Operating Margin	-228,960	-32.7%	Avg Payment Days	3.6
Long Term Liabilities	3,603,713	Other Income	26,714	3.8%	Depreciation Rate	6.5%
Total Equity	14,605	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	3,638,717	Net Profit or Loss	(202,246)	-28.9%		1,384.8%

All Providers

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ESRD Profile Report - 2019

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

452774 SHERMAN DIALYSIS CENTER

1724 W HWY 82, SUITE 100

12/31/2019 365 Days Settled

SHERMAN, TX 75092

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,594,883	Total Charges	4,195,241	Salary Expense	30.8%	
Fixed Assets	3,668,953	Contract Allowance	266,259	6.3%	Fringe Benefits	6.2%
Other Assets	25,588	Operating Revenue	3,928,982	93.7%		
Total Assets	14,289,424	Operating Expense	3,515,804	89.5%	Current Ratio	58.7
Current Liabilities	180,395	Operating Margin	413,178	10.5%	Days to Collect	71.3
Long Term Liabilities	2,005,493	Other Income	511	0.0%	Avg Payment Days	7.3
Total Equity	12,103,536	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	14,289,424	Net Profit or Loss	413,689	10.5%	Return on Equity	3.4%

742500 SIENNA PLANTATION DIALYSIS

9340 HWY 6, STE 400

12/31/2019 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	573,589	Total Charges	942,386	Salary Expense	28.3%	
Fixed Assets	4,166,234	Contract Allowance	15,255	1.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	927,131	98.4%		
Total Assets	4,739,823	Operating Expense	1,735,664	187.2%	Current Ratio	25.5
Current Liabilities	22,509	Operating Margin	-808,533	-87.2%	Days to Collect	239.1
Long Term Liabilities	2,173,027	Other Income	306,464	33.1%	Avg Payment Days	3.6
Total Equity	2,544,287	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	4,739,823	Net Profit or Loss	(502,069)	-54.2%	Return on Equity	-19.7%

All Providers

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

672634 SNG- GREENVILLE DIALYSIS CENTER, LP

4309 RIDGECREST ROAD SUITE 100 12/31/2019 365 Days Settled

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	747,279	Total Charges	24,306,573	Salary Expense	32.6%	
Fixed Assets	97,444	Contract Allowance	22,763,156	93.7%	Fringe Benefits	5.6%
Other Assets	5,002,925	Operating Revenue	1,543,417	6.3%		
Total Assets	5,847,648	Operating Expense	1,656,027	107.3%	Current Ratio	1.7
Current Liabilities	436,599	Operating Margin	-112,610	-7.3%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	15,675	1.0%	Avg Payment Days	20.2
Total Equity	5,411,049	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	5,847,648	Net Profit or Loss	(96,935)	-6.3%	Return on Equity	-1.8%

672688 SNG- LUFKIN DIALYSIS CENTER, LP

1520 W FRANK AVENUE 12/31/2019 365 Days Settled

LUFKIN, TX 75904

ANGELINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	627,551	Total Charges	60,399,305	Salary Expense	28.4%	
Fixed Assets	642,743	Contract Allowance	56,366,730	93.3%	Fringe Benefits	4.3%
Other Assets	1,215,512	Operating Revenue	4,032,575	6.7%		
Total Assets	2,485,806	Operating Expense	4,014,126	99.5%	Current Ratio	0.5
Current Liabilities	1,207,857	Operating Margin	18,449	0.5%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	1,277,949	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,485,806	Net Profit or Loss	18,449	0.5%	Return on Equity	1.4%

All Providers

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

672689 SNG- SAN AUGUSTINE DIALYSIS CENTER, LP

403 N MILAM ST

12/31/2019 365 Days Settled

SAN AUGUSTINE, TX 75972

SAN AUGUSTINE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	289,828	Total Charges	17,690,537	Salary Expense	36.4%	
Fixed Assets	1,342	Contract Allowance	16,507,065	93.3%	Fringe Benefits	3.6%
Other Assets	212,550	Operating Revenue	1,183,472	6.7%		
Total Assets	503,720	Operating Expense	957,337	80.9%	Current Ratio	5.7
Current Liabilities	50,866	Operating Margin	226,135	19.1%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	452,854	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	503,720	Net Profit or Loss	226,135	19.1%	Return on Equity	49.9%

672532 SNG-BARLITE/SAN SABA DIALYSIS CENTER, LP

315 NORTH SAN SABA, SUITE 101

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	526,359	Total Charges	54,631,719	Salary Expense	32.2%	
Fixed Assets	221,317	Contract Allowance	51,847,274	94.9%	Fringe Benefits	4.4%
Other Assets	564,013	Operating Revenue	2,784,445	5.1%		
Total Assets	1,311,689	Operating Expense	2,995,020	107.6%	Current Ratio	1.0
Current Liabilities	504,630	Operating Margin	-210,575	-7.6%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	287	0.0%	Avg Payment Days	28.2
Total Equity	807,059	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	1,311,689	Net Profit or Loss	(210,288)	-7.6%	Return on Equity	-26.1%

All Providers

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

672623 SNG-HILLCROFT DIALYSIS CENTER, LP

6015 HILLCROFT, SUITE 3000
 HOUSTON, TX 77081
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	163,925	Total Charges	20,431,810		Salary Expense	30.8%
Fixed Assets	10,927	Contract Allowance	19,182,807	93.9%	Fringe Benefits	4.0%
Other Assets	2,305,190	Operating Revenue	1,249,003	6.1%		
Total Assets	2,480,042	Operating Expense	1,431,915	114.6%	Current Ratio	0.1
Current Liabilities	1,328,064	Operating Margin	-182,912	-14.6%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	60.5
Total Equity	1,151,978	Other Expense	0	0.0%	Depreciation Rate	61.3%
Total Liab. and Equity	2,480,042	Net Profit or Loss	(182,912)	-14.6%	Return on Equity	-15.9%

672712 SNG-LEAGUE CITY DIALYSIS LP

2785 GULF FREEWAY SOUTH, SUITE 145
 LEAGUE CITY, TX 77573
 GALVESTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,086,684	Total Charges	33,599,422		Salary Expense	34.0%
Fixed Assets	274,013	Contract Allowance	31,369,486	93.4%	Fringe Benefits	3.9%
Other Assets	137,589	Operating Revenue	2,229,936	6.6%		
Total Assets	2,498,286	Operating Expense	2,060,750	92.4%	Current Ratio	13.3
Current Liabilities	156,923	Operating Margin	169,186	7.6%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	2,341,363	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	2,498,286	Net Profit or Loss	169,186	7.6%	Return on Equity	7.2%

All Providers

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

672711 SNG-NORTHWEST DIALYSIS CENTER LP

7112 STUEBNER AIRLINE RD

12/31/2019 365 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	799,435	Total Charges	45,785,138	Salary Expense	22.1%	
Fixed Assets	74,438	Contract Allowance	42,620,908	93.1%	Fringe Benefits	3.3%
Other Assets	2,024,650	Operating Revenue	3,164,230	6.9%		
Total Assets	2,898,523	Operating Expense	3,356,927	106.1%	Current Ratio	2.0
Current Liabilities	396,723	Operating Margin	-192,697	-6.1%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	2,501,800	Other Expense	0	0.0%	Depreciation Rate	125.5%
Total Liab. and Equity	2,898,523	Net Profit or Loss	(192,697)	-6.1%	Return on Equity	-7.7%

452757 SNG-SANDCASTLE DIALYSIS CENTER LP

8900 EMMETT LOWRY EXPWY #201

12/31/2019 365 Days Settled

TEXAS CITY, TX 77591

GALVESTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,503,306	Total Charges	45,204,143	Salary Expense	31.9%	
Fixed Assets	20,478	Contract Allowance	42,306,036	93.6%	Fringe Benefits	2.4%
Other Assets	1,004,150	Operating Revenue	2,898,107	6.4%		
Total Assets	4,527,934	Operating Expense	2,407,806	83.1%	Current Ratio	22.7
Current Liabilities	154,534	Operating Margin	490,301	16.9%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	4,373,400	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	4,527,934	Net Profit or Loss	490,301	16.9%	Return on Equity	11.2%

All Providers

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ESRD Profile Report - 2019

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

672527 SNG - BARLITE

7500 BARLITE, SUITE 103

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78224

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,990,235	Total Charges	77,863,891	Salary Expense	32.7%	
Fixed Assets	122,709	Contract Allowance	74,000,115	95.0%	Fringe Benefits	4.6%
Other Assets	551,063	Operating Revenue	3,863,776	5.0%		
Total Assets	3,664,007	Operating Expense	3,638,099	94.2%	Current Ratio	14.3
Current Liabilities	209,060	Operating Margin	225,677	5.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	3,454,947	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	3,664,007	Net Profit or Loss	225,677	5.8%	Return on Equity	6.5%

672657 SNG - BELLAIRE DIALYSIS CENTER LP

7243 BISSONET ST, SUITE A

12/31/2019 365 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,356	Total Charges	23,355,517	Salary Expense	32.6%	
Fixed Assets	84,675	Contract Allowance	21,967,268	94.1%	Fringe Benefits	5.0%
Other Assets	2,500,672	Operating Revenue	1,388,249	5.9%		
Total Assets	3,038,703	Operating Expense	1,336,084	96.2%	Current Ratio	3.7
Current Liabilities	123,598	Operating Margin	52,165	3.8%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.8
Total Equity	2,915,105	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	3,038,703	Net Profit or Loss	52,165	3.8%	Return on Equity	1.8%

All Providers

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ESRD Profile Report - 2019

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

672814 SNG - COLUMBIA SQUARE DIALYSIS CENTER, LP

1711 COLUMBIA SQUARE
 SAN ANTONIO, TX 78227
 BEXAR
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	245,601	Total Charges	21,850,744		Salary Expense	29.6%
Fixed Assets	1,296,573	Contract Allowance	20,689,108	94.7%	Fringe Benefits	3.3%
Other Assets	41,809	Operating Revenue	1,161,636	5.3%		
Total Assets	1,583,983	Operating Expense	1,548,080	133.3%	Current Ratio	0.1
Current Liabilities	2,414,360	Operating Margin	-386,444	-33.3%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	-830,377	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	1,583,983	Net Profit or Loss	(386,444)	-33.3%	Return on Equity	46.5%

452877 SNG - RENAL SOLUTIONS DIALYSIS CENTER LP

2756 WEST TC JESTER BLVD
 HOUSTON, TX 77018
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,700	Total Charges	1,758,416		Salary Expense	2.1%
Fixed Assets	0	Contract Allowance	1,654,535	94.1%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	103,881	5.9%		
Total Assets	26,700	Operating Expense	2,809,869	2,704.9%	Current Ratio	0.4
Current Liabilities	64,165	Operating Margin	-2,705,988	-2,604.9%	Days to Collect	92.5
Long Term Liabilities	0	Other Income	1,407,821	1,355.2%	Avg Payment Days	8.3
Total Equity	-37,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,700	Net Profit or Loss	(1,298,167)	-1,249.7%	Return on Equity	3,465.0%

All Providers

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ESRD Profile Report - 2019

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

452860 SNG - SOHUM SOUTHEAST HOUSTON DIALYSIS CENTER, LP

7647 SOUTH FREEWAY 12/31/2019 365 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	99,176	Total Charges	10,640,727		Salary Expense	7.7%
Fixed Assets	0	Contract Allowance	10,060,200	94.5%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	580,527	5.5%		
Total Assets	99,176	Operating Expense	4,087,570	704.1%	Current Ratio	3.6
Current Liabilities	27,878	Operating Margin	-3,507,043	-604.1%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	2,161,329	372.3%	Avg Payment Days	2.5
Total Equity	71,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,176	Net Profit or Loss	(1,345,714)	-231.8%	Return on Equity	-1,887.4%

672864 SNG PASADENA DIALYSIS CENTER LP

5040 CRENSHAW RD, SUITE 200 12/31/2019 365 Days Settled

PASADENA, TX 77505

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	489,619	Total Charges	25,520,171		Salary Expense	31.3%
Fixed Assets	779,707	Contract Allowance	23,624,754	92.6%	Fringe Benefits	3.1%
Other Assets	51,517	Operating Revenue	1,895,417	7.4%		
Total Assets	1,320,843	Operating Expense	1,654,398	87.3%	Current Ratio	0.7
Current Liabilities	666,091	Operating Margin	241,019	12.7%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	654,752	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	1,320,843	Net Profit or Loss	241,019	12.7%	Return on Equity	36.8%

All Providers

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ESRD Profile Report - 2019

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

672842 SOCORRO DIALYSIS

10697 N LOOP DR
 SOCORRO, TX 79927
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,489	Total Charges	2,103,625		Salary Expense	24.5%
Fixed Assets	2,363,968	Contract Allowance	360,525	17.1%	Fringe Benefits	5.2%
Other Assets	6,263	Operating Revenue	1,743,100	82.9%		
Total Assets	3,034,720	Operating Expense	1,911,701	109.7%	Current Ratio	20.8
Current Liabilities	31,994	Operating Margin	-168,601	-9.7%	Days to Collect	135.8
Long Term Liabilities	996,120	Other Income	62,687	3.6%	Avg Payment Days	3.9
Total Equity	2,006,607	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,034,721	Net Profit or Loss	(105,914)	-6.1%	Return on Equity	-5.3%

452592 SOUTH ARLINGTON DIALYSIS CENTER LLC

3415 SOUTH COOPER STREET SUITE 118
 ARLINGTON, TX 76015
 TARRANT
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,072	Total Charges	9,827,564		Salary Expense	34.7%
Fixed Assets	871,810	Contract Allowance	-2,360,900	-24.0%	Fringe Benefits	12.6%
Other Assets	13,431,564	Operating Revenue	12,188,464	124.0%		
Total Assets	15,648,446	Operating Expense	6,506,849	53.4%	Current Ratio	1.3
Current Liabilities	1,018,872	Operating Margin	5,681,615	46.6%	Days to Collect	3.6
Long Term Liabilities	489,142	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	14,140,431	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	15,648,445	Net Profit or Loss	5,681,615	46.6%	Return on Equity	40.2%

All Providers

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ESRD Profile Report - 2019

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

452892 SOUTH AUSTIN DIALYSIS CENTER

6114 SOUTH 1ST STREET

12/31/2019 365 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,477,688	Total Charges	5,182,023	Salary Expense	31.6%	
Fixed Assets	782,130	Contract Allowance	27,328	0.5%	Fringe Benefits	6.8%
Other Assets	433,657	Operating Revenue	5,154,695	99.5%		
Total Assets	12,693,475	Operating Expense	4,258,970	82.6%	Current Ratio	89.5
Current Liabilities	128,230	Operating Margin	895,725	17.4%	Days to Collect	388.1
Long Term Liabilities	604,861	Other Income	-133,984	-2.6%	Avg Payment Days	4.2
Total Equity	11,960,385	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	12,693,476	Net Profit or Loss	761,741	14.8%	Return on Equity	6.4%

452687 SOUTH OAK CLIFF DIALYSIS CENTE

740 WYNNEWOOD VILLAGE

12/31/2019 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,250,605	Total Charges	6,645,600	Salary Expense	38.2%	
Fixed Assets	1,491,598	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,330,768	Operating Revenue	6,645,600	100.0%		
Total Assets	22,072,971	Operating Expense	5,950,936	89.5%	Current Ratio	0.9
Current Liabilities	20,907,586	Operating Margin	694,664	10.5%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	20,907,586	Net Profit or Loss	694,663	10.5%	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.

452747 SOUTH SAN ANTONIO DIALYSIS CENTER

1313 SE MILITARY DRIVE, SUITE 111 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78214

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,638,797	Total Charges	4,412,332		Salary Expense	31.0%
Fixed Assets	341,454	Contract Allowance	-2,210	-0.1%	Fringe Benefits	5.2%
Other Assets	5,256	Operating Revenue	4,414,542	100.1%	Current Ratio	15.4
Total Assets	2,985,507	Operating Expense	3,537,656	80.1%	Days to Collect	80.3
Current Liabilities	171,514	Operating Margin	876,886	19.9%	Avg Payment Days	4.7
Long Term Liabilities	286,349	Other Income	1,529,890	34.7%	Depreciation Rate	12.5%
Total Equity	2,527,643	Other Expense	0	0.0%	Return on Equity	95.2%
Total Liab. and Equity	2,985,506	Net Profit or Loss	2,406,776	54.5%		

672779 SOUTH SHORE ANNEX DIALYSIS

16750 HIGHWAY 3 12/31/2019 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,519,319	Total Charges	1,258,872		Salary Expense	28.3%
Fixed Assets	1,724,304	Contract Allowance	-11,338	-0.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,270,210	100.9%	Current Ratio	(79.4)
Total Assets	-1,795,015	Operating Expense	1,535,112	120.9%	Days to Collect	56.9
Current Liabilities	44,348	Operating Margin	-264,902	-20.9%	Avg Payment Days	5.2
Long Term Liabilities	731,201	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	-2,570,564	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	-1,795,015	Net Profit or Loss	(264,902)	-20.9%		

All Providers

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

672522 SOUTH SHORE DIALYSIS CENTER

212 I 45 SOUTH SUITE G 3
 LEAGUE CITY, TX 77573
 GALVESTON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	901,567	Total Charges	4,008,881	Salary Expense	30.6%	
Fixed Assets	110,804	Contract Allowance	134,426	3.4%	Fringe Benefits	6.8%
Other Assets	8,068	Operating Revenue	3,874,455	96.6%		
Total Assets	1,020,439	Operating Expense	3,325,577	85.8%	Current Ratio	4.9
Current Liabilities	182,945	Operating Margin	548,878	14.2%	Days to Collect	359.8
Long Term Liabilities	45,399	Other Income	-222,786	-5.8%	Avg Payment Days	6.7
Total Equity	792,095	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,020,439	Net Profit or Loss	326,092	8.4%	Return on Equity	41.2%

672519 SOUTHCROSS DIALYSIS CENTER

4602 E SOUTHCROSS BLVD
 SAN ANTONIO, TX 78222
 BEXAR
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,604,471	Total Charges	4,379,926	Salary Expense	34.9%	
Fixed Assets	912,979	Contract Allowance	5,724	0.1%	Fringe Benefits	7.2%
Other Assets	2,911	Operating Revenue	4,374,202	99.9%		
Total Assets	6,520,361	Operating Expense	3,496,756	79.9%	Current Ratio	65.8
Current Liabilities	85,124	Operating Margin	877,446	20.1%	Days to Collect	189.5
Long Term Liabilities	843,574	Other Income	1,416,322	32.4%	Avg Payment Days	5.5
Total Equity	5,591,664	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	6,520,362	Net Profit or Loss	2,293,768	52.4%	Return on Equity	41.0%

All Providers

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ESRD Profile Report - 2019

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

672790 SOUTHEAST FORT WORTH DIALYSIS

3845 E LOOP 820 S

12/31/2019 365 Days Settled

FORT WORTH, TX 76119

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,472	Total Charges	1,568,367		Salary Expense	32.8%
Fixed Assets	1,545,244	Contract Allowance	-3,652	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,572,019	100.2%	Current Ratio	15.9
Total Assets	1,985,716	Operating Expense	2,084,786	132.6%	Days to Collect	357.7
Current Liabilities	27,717	Operating Margin	-512,767	-32.6%	Avg Payment Days	2.1
Long Term Liabilities	443,533	Other Income	27,533	1.8%	Depreciation Rate	8.9%
Total Equity	1,514,467	Other Expense	0	0.0%	Return on Equity	-32.0%
Total Liab. and Equity	1,985,717	Net Profit or Loss	(485,234)	-30.9%		

452533 SOUTHEAST KIDNEY CENTER

8537 BLDG A GULF FREEWAY

12/31/2019 365 Days Settled

HOUSTON, TX 77017

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,366,300	Total Charges	7,426,569		Salary Expense	39.5%
Fixed Assets	1,094,145	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,841,891	Operating Revenue	7,426,569	100.0%	Current Ratio	0.9
Total Assets	20,302,336	Operating Expense	7,023,065	94.6%	Days to Collect	105.6
Current Liabilities	19,381,391	Operating Margin	403,504	5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	30.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,381,391	Net Profit or Loss	403,502	5.4%		

All Providers

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

452883 SOUTHEAST TYLER DIALYSIS

3826 TROUP HIGHWAY, SUITE L 12/31/2019 365 Days Settled

TYLER, TX 75701

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,720,412	Total Charges	4,697,659		Salary Expense	38.5%
Fixed Assets	355,319	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,464,240	Operating Revenue	4,697,659	100.0%	Current Ratio	0.9
Total Assets	8,539,971	Operating Expense	3,339,153	71.1%	Days to Collect	69.8
Current Liabilities	7,807,849	Operating Margin	1,358,506	28.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	3.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,807,849	Net Profit or Loss	1,358,505	28.9%		

672833 SOUTHFIELD DIALYSIS

11600 BROADWAY STREET 12/31/2019 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,456,220	Total Charges	4,601,316		Salary Expense	29.2%
Fixed Assets	2,494,254	Contract Allowance	-14,874	-0.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,616,190	100.3%	Current Ratio	9.3
Total Assets	3,950,474	Operating Expense	3,097,354	67.1%	Days to Collect	147.0
Current Liabilities	155,869	Operating Margin	1,518,836	32.9%	Avg Payment Days	4.8
Long Term Liabilities	2,108,969	Other Income	-760,824	-16.5%	Depreciation Rate	10.3%
Total Equity	1,685,636	Other Expense	0	0.0%	Return on Equity	45.0%
Total Liab. and Equity	3,950,474	Net Profit or Loss	758,012	16.4%		

All Providers

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

742527 SOUTHSIDE DIALYSIS

6018 PARKWAY DR. 12/31/2019 322 Days *Settled
 CORPUS CHRISTI, TX 78414
 NUECES
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	878,118	Total Charges	2,857,973	Salary Expense	22.5%	
Fixed Assets	4,581,420	Contract Allowance	42,108	1.5%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,815,865	98.5%		
Total Assets	5,459,538	Operating Expense	2,574,949	91.4%	Current Ratio	6.4
Current Liabilities	137,235	Operating Margin	240,916	8.6%	Days to Collect	410.6
Long Term Liabilities	2,935,435	Other Income	-106,148	-3.8%	Avg Payment Days	3.1
Total Equity	2,386,869	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,459,539	Net Profit or Loss	134,768	4.8%	Return on Equity	5.6%

452544 SOUTHSIDE KIDNEY DISEASE CLINI

1335 SE MILITARY DR 12/31/2019 365 Days Settled
 SAN ANTONIO, TX 78214
 BEXAR
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	434,938	Total Charges	3,299,248	Salary Expense	45.2%	
Fixed Assets	95,031	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	875,045	Operating Revenue	3,299,248	100.0%		
Total Assets	1,405,014	Operating Expense	2,448,171	74.2%	Current Ratio	0.4
Current Liabilities	967,492	Operating Margin	851,077	25.8%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	967,492	Net Profit or Loss	851,077	25.8%	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.

452571 SOUTHWEST SAN ANTONIO DIALYSIS

7515 BARLITE AVENUE
 SAN ANTONIO, TX 78224
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,540,266	Total Charges	6,091,738	Salary Expense	33.1%	
Fixed Assets	1,369,024	Contract Allowance	108,197	1.8%	Fringe Benefits	5.8%
Other Assets	8,924,822	Operating Revenue	5,983,541	98.2%		
Total Assets	12,834,112	Operating Expense	4,262,187	71.2%	Current Ratio	17.6
Current Liabilities	144,184	Operating Margin	1,721,354	28.8%	Days to Collect	87.6
Long Term Liabilities	1,318,852	Other Income	11,044	0.2%	Avg Payment Days	5.0
Total Equity	11,371,076	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	12,834,112	Net Profit or Loss	1,732,398	29.0%	Return on Equity	15.2%

452605 SOUTHWEST SAN ANTONIO DIALYSIS

1620 SOMERSET RD
 SAN ANTONIO, TX 78211
 BEXAR
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,203,047	Total Charges	2,775,143	Salary Expense	34.2%	
Fixed Assets	1,191,034	Contract Allowance	-57,123	-2.1%	Fringe Benefits	6.7%
Other Assets	11,600	Operating Revenue	2,832,266	102.1%		
Total Assets	9,405,681	Operating Expense	2,503,811	88.4%	Current Ratio	82.0
Current Liabilities	100,039	Operating Margin	328,455	11.6%	Days to Collect	84.9
Long Term Liabilities	504,986	Other Income	187	0.0%	Avg Payment Days	8.2
Total Equity	8,800,655	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	9,405,680	Net Profit or Loss	328,642	11.6%	Return on Equity	3.7%

All Providers

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

672713 SPACE CITY DIALYSIS CENTER LLC

6518 MEMORIAL DRIVE
 TEXAS CITY, TX 77591
 GALVESTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	367,444	Total Charges	1,720,221		Salary Expense	36.0%
Fixed Assets	185,446	Contract Allowance	-468,220	-27.2%	Fringe Benefits	11.2%
Other Assets	242,721	Operating Revenue	2,188,441	127.2%		
Total Assets	795,611	Operating Expense	1,748,272	79.9%	Current Ratio	1.0
Current Liabilities	365,182	Operating Margin	440,169	20.1%	Days to Collect	5.6
Long Term Liabilities	120,867	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	309,563	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	795,612	Net Profit or Loss	440,169	20.1%	Return on Equity	142.2%

452728 SPRING BRANCH DIALYSIS

1425 BLALOCK, SUITE 100
 HOUSTON, TX 77055
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,156,252	Total Charges	5,148,630		Salary Expense	33.5%
Fixed Assets	208,617	Contract Allowance	721,764	14.0%	Fringe Benefits	6.5%
Other Assets	2,191,973	Operating Revenue	4,426,866	86.0%		
Total Assets	11,556,842	Operating Expense	3,463,412	78.2%	Current Ratio	33.9
Current Liabilities	269,733	Operating Margin	963,454	21.8%	Days to Collect	159.2
Long Term Liabilities	143,286	Other Income	392	0.0%	Avg Payment Days	10.5
Total Equity	11,143,823	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	11,556,842	Net Profit or Loss	963,846	21.8%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2019

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

672696 SPRING CREEK DIALYSIS

301 E AIRLINE ROAD

12/31/2019 365 Days Settled

VICTORIA, TX 77901

VICTORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	546,528	Total Charges	2,780,452	Salary Expense	32.9%	
Fixed Assets	929,628	Contract Allowance	8,200	0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,772,252	99.7%		
Total Assets	1,476,156	Operating Expense	2,623,915	94.6%	Current Ratio	7.7
Current Liabilities	70,730	Operating Margin	148,337	5.4%	Days to Collect	83.0
Long Term Liabilities	916,930	Other Income	305	0.0%	Avg Payment Days	6.2
Total Equity	488,498	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,476,158	Net Profit or Loss	148,642	5.4%	Return on Equity	30.4%

452787 SPRING DIALYSIS

607 TIMBERDALE LANE SUITE 100

12/31/2019 365 Days Settled

HOUSTON, TX 77090

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,648,695	Total Charges	4,554,754	Salary Expense	30.2%	
Fixed Assets	1,967,326	Contract Allowance	-137,368	-3.0%	Fringe Benefits	5.7%
Other Assets	6,216,801	Operating Revenue	4,692,122	103.0%		
Total Assets	29,832,822	Operating Expense	4,111,823	87.6%	Current Ratio	54.9
Current Liabilities	393,979	Operating Margin	580,299	12.4%	Days to Collect	62.5
Long Term Liabilities	799,638	Other Income	-45,394	-1.0%	Avg Payment Days	4.6
Total Equity	28,639,204	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	29,832,821	Net Profit or Loss	534,905	11.4%	Return on Equity	1.9%

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.

672803 SPRINGWOODS DIALYSIS

2950 FM 2920 RD, STE 100

12/31/2019 365 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	873,416	Total Charges	3,673,279	Salary Expense	28.5%	
Fixed Assets	2,025,760	Contract Allowance	224,914	6.1% Fringe Benefits	5.9%	
Other Assets	0	Operating Revenue	3,448,365	93.9%		
Total Assets	2,899,176	Operating Expense	2,685,316	77.9%	Current Ratio	6.5
Current Liabilities	134,541	Operating Margin	763,049	22.1%	Days to Collect	76.3
Long Term Liabilities	829,753	Other Income	-319,295	-9.3%	Avg Payment Days	11.1
Total Equity	1,934,882	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,899,176	Net Profit or Loss	443,754	12.9%	Return on Equity	22.9%

452623 STONE OAK DIALYSIS

731 CARNOUSTIE DRIVE

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78258

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,666,663	Total Charges	4,577,338	Salary Expense	34.2%	
Fixed Assets	1,426,498	Contract Allowance	-43,570	-1.0% Fringe Benefits	6.3%	
Other Assets	1,644	Operating Revenue	4,620,908	101.0%		
Total Assets	8,094,805	Operating Expense	3,623,796	78.4%	Current Ratio	42.4
Current Liabilities	157,185	Operating Margin	997,112	21.6%	Days to Collect	104.0
Long Term Liabilities	1,211,962	Other Income	1,286,122	27.8%	Avg Payment Days	11.3
Total Equity	6,725,658	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,094,805	Net Profit or Loss	2,283,234	49.4%	Return on Equity	33.9%

All Providers

12:51 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.

672690 SUGAR LAND HOME TRAINING

1447 HWY 6, STE 130

12/31/2019 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	639,875	Total Charges	2,061,660	Salary Expense	23.9%	
Fixed Assets	97,814	Contract Allowance	265,666	12.9%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,795,994	87.1%		
Total Assets	<u>737,689</u>	Operating Expense	<u>1,326,645</u>	73.9%	Current Ratio	4.4
Current Liabilities	144,966	Operating Margin	469,349	26.1%	Days to Collect	121.8
Long Term Liabilities	51,373	Other Income	-165,168	-9.2%	Avg Payment Days	2.5
Total Equity	<u>541,351</u>	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	<u>737,690</u>	Net Profit or Loss	<u>304,181</u>	16.9%	Return on Equity	56.2%

452869 SUGARLAND DIALYSIS

13855 SOUTHWEST FREEWAY

12/31/2019 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	88,071	Total Charges	1,799,313	Salary Expense	38.6%	
Fixed Assets	635,678	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	14,233	Operating Revenue	1,799,313	100.0%		
Total Assets	<u>737,982</u>	Operating Expense	<u>2,180,269</u>	121.2%	Current Ratio	0.1
Current Liabilities	904,462	Operating Margin	-380,956	-21.2%	Days to Collect	17.5
Long Term Liabilities	1,237,054	Other Income	68	0.0%	Avg Payment Days	12.4
Total Equity	<u>-1,403,534</u>	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	<u>737,982</u>	Net Profit or Loss	<u>(380,888)</u>	-21.2%	Return on Equity	27.1%

All Providers

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ESRD Profile Report - 2019

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

672537 SUMMIT DIALYSIS

3150 POLK STREET
 HOUSTON, TX 77003
 HARRIS
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	439,380	Total Charges	2,622,744		Salary Expense	30.5%
Fixed Assets	625,276	Contract Allowance	-11,680	-0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,634,424	100.4%		
Total Assets	1,064,656	Operating Expense	2,592,993	98.4%	Current Ratio	4.1
Current Liabilities	106,600	Operating Margin	41,431	1.6%	Days to Collect	81.5
Long Term Liabilities	559,620	Other Income	356,689	13.5%	Avg Payment Days	3.6
Total Equity	398,435	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,064,655	Net Profit or Loss	398,120	15.1%	Return on Equity	99.9%

672508 SUN CITY DIALYSIS CENTER

600 NEWMAN STREET
 EL PASO, TX 79902
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,153,437	Total Charges	6,055,818		Salary Expense	30.9%
Fixed Assets	1,026,423	Contract Allowance	-350,186	-5.8%	Fringe Benefits	5.3%
Other Assets	568,236	Operating Revenue	6,406,004	105.8%		
Total Assets	13,748,096	Operating Expense	5,406,156	84.4%	Current Ratio	80.8
Current Liabilities	150,397	Operating Margin	999,848	15.6%	Days to Collect	49.2
Long Term Liabilities	769,782	Other Income	4,782	0.1%	Avg Payment Days	4.1
Total Equity	12,827,917	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	13,748,096	Net Profit or Loss	1,004,630	15.7%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2019

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

672893 SWEENEY DIALYSIS CARE, LLP

208 N MCKINNEY ST, SUITE 1

12/31/2019 365 Days Settled

SWEENEY, TX 77480

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	230,538	Total Charges	1,672,544		Salary Expense	28.5%
Fixed Assets	1,242,703	Contract Allowance	-714,593	-42.7%	Fringe Benefits	8.3%
Other Assets	905,827	Operating Revenue	2,387,137	142.7%		
Total Assets	2,379,068	Operating Expense	1,537,903	64.4%	Current Ratio	0.3
Current Liabilities	848,443	Operating Margin	849,234	35.6%	Days to Collect	7.4
Long Term Liabilities	2,424,462	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	-893,835	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,379,070	Net Profit or Loss	849,234	35.6%	Return on Equity	-95.0%

452693 SWISS AVENUE DIALYSIS CENTER

2613 SWISS AVENUE

12/31/2019 365 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,254,904	Total Charges	7,834,168		Salary Expense	42.4%
Fixed Assets	1,265,516	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	609,644	Operating Revenue	7,834,168	100.0%		
Total Assets	20,130,064	Operating Expense	5,481,464	70.0%	Current Ratio	0.9
Current Liabilities	19,825,242	Operating Margin	2,352,704	30.0%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	19,825,242	Net Profit or Loss	2,352,705	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.

672802 TANNER DIALYSIS

5655 W SAM HOUSTON PKWY N, STE A 12/31/2019 365 Days Settled

HOUSTON, TX 77041

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	699,398	Total Charges	2,860,568	Salary Expense	32.4%	
Fixed Assets	1,635,627	Contract Allowance	385,098	13.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,475,470	86.5%		
Total Assets	2,335,025	Operating Expense	2,109,108	85.2%	Current Ratio	10.8
Current Liabilities	64,944	Operating Margin	366,362	14.8%	Days to Collect	139.0
Long Term Liabilities	516,774	Other Income	-158,019	-6.4%	Avg Payment Days	3.0
Total Equity	1,753,307	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,335,025	Net Profit or Loss	208,343	8.4%	Return on Equity	11.9%

672517 TARRANT COUNTY CAMPUS DIALYSIS

5000 CAMPUS DRIVE 12/31/2019 365 Days Settled

FORT WORTH, TX 76119

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,266,444	Total Charges	8,730,790	Salary Expense	37.5%	
Fixed Assets	337,014	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	3,870,068	Operating Revenue	8,730,790	100.0%		
Total Assets	27,473,526	Operating Expense	6,156,141	70.5%	Current Ratio	0.9
Current Liabilities	25,538,493	Operating Margin	2,574,649	29.5%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	25,538,493	Net Profit or Loss	2,574,648	29.5%	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.

672617 TAYLOR DIALYSIS, LLC

3100 W 2ND ST

12/31/2019 365 Days Settled

TAYLOR, TX 76574

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	861,727	Total Charges	2,447,326		Salary Expense	32.9%
Fixed Assets	721,091	Contract Allowance	-95,464	-3.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,542,790	103.9%	Current Ratio	14.6
Total Assets	1,582,818	Operating Expense	2,170,967	85.4%	Days to Collect	52.5
Current Liabilities	59,041	Operating Margin	371,823	14.6%	Avg Payment Days	5.8
Long Term Liabilities	581,790	Other Income	-159,790	-6.3%	Depreciation Rate	8.5%
Total Equity	941,987	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	1,582,818	Net Profit or Loss	212,033	8.3%		

672675 TC JESTER DIALYSIS

1800 W 26TH STREET, SUITE 101

12/31/2019 365 Days Settled

HOUSTON, TX 77008

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,058,222	Total Charges	4,465,952		Salary Expense	31.5%
Fixed Assets	1,275,071	Contract Allowance	-4,840	-0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,470,792	100.1%	Current Ratio	23.3
Total Assets	8,333,293	Operating Expense	3,988,258	89.2%	Days to Collect	138.3
Current Liabilities	302,631	Operating Margin	482,534	10.8%	Avg Payment Days	17.8
Long Term Liabilities	1,034,180	Other Income	4,952	0.1%	Depreciation Rate	14.3%
Total Equity	6,996,484	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	8,333,295	Net Profit or Loss	487,486	10.9%		

All Providers

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ESRD Profile Report - 2019

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

452806 TEMPLE KIDNEY CENTER

2915 SAULSBURY

12/31/2019 365 Days Settled

TEMPLE, TX 76504

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,474,442	Total Charges	2,179,916		Salary Expense	36.8%
Fixed Assets	155,647	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,407,892	Operating Revenue	2,179,916	100.0%	Current Ratio	1.2
Total Assets	-2,910,903	Operating Expense	1,896,295	87.0%	Days to Collect	98.8
Current Liabilities	-3,614,848	Operating Margin	283,621	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1,373	-0.1%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,614,848	Net Profit or Loss	282,248	12.9%		

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2019 365 Days Settled

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,241,395	Total Charges	12,293,473		Salary Expense	27.1%
Fixed Assets	4,609,998	Contract Allowance	-603,095	-4.9%	Fringe Benefits	5.9%
Other Assets	5,975,848	Operating Revenue	12,896,568	104.9%	Current Ratio	60.4
Total Assets	31,827,241	Operating Expense	9,168,655	71.1%	Days to Collect	594.5
Current Liabilities	351,813	Operating Margin	3,727,913	28.9%	Avg Payment Days	5.1
Long Term Liabilities	1,800,629	Other Income	52	0.0%	Depreciation Rate	8.8%
Total Equity	29,674,799	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	31,827,241	Net Profit or Loss	3,727,965	28.9%		

All Providers

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ESRD Profile Report - 2019

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

452333 TEXAS CHILDRENS HOSP

6621 FANNIN ST

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

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%

452754 TEXAS CITY DIALYSIS

3567 PALMER HWY, SUITE C

12/31/2019 365 Days Settled

TEXAS CITY, TX 77590

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,407,776	Total Charges	42,791,346	Salary Expense	33.8%	
Fixed Assets	44,865	Contract Allowance	40,056,358	93.6% Fringe Benefits	5.3%	
Other Assets	303,234	Operating Revenue	2,734,988	6.4%		
Total Assets	1,755,875	Operating Expense	2,414,159	88.3%	Current Ratio	8.0
Current Liabilities	175,403	Operating Margin	320,829	11.7%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	1,580,472	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,755,875	Net Profit or Loss	320,829	11.7%	Return on Equity	20.3%

All Providers

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ESRD Profile Report - 2019

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

672727 TEXAS CITY PD

13003 DELANEY ST
 12/31/2019 365 Days Settled
 LA MARQUE, TX 77568
 GALVESTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	346,550	Total Charges	1,216,368	Salary Expense	28.1%	
Fixed Assets	73,488	Contract Allowance	447,859	36.8%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	768,509	63.2%		
Total Assets	420,038	Operating Expense	579,068	75.3%	Current Ratio	3.7
Current Liabilities	93,811	Operating Margin	189,441	24.7%	Days to Collect	110.7
Long Term Liabilities	39,211	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	287,016	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	420,038	Net Profit or Loss	189,441	24.7%	Return on Equity	66.0%

452819 TEXAS RENAL VENTURES

251 UNIVERSITY DR
 12/31/2019 365 Days Settled
 FORT WORTH, TX 76107
 TARRANT
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,162,319	Total Charges	4,663,990	Salary Expense	29.9%	
Fixed Assets	3,855,240	Contract Allowance	293,165	6.3%	Fringe Benefits	5.8%
Other Assets	17,646	Operating Revenue	4,370,825	93.7%		
Total Assets	5,035,205	Operating Expense	4,098,957	93.8%	Current Ratio	12.7
Current Liabilities	91,812	Operating Margin	271,868	6.2%	Days to Collect	22.7
Long Term Liabilities	2,867,995	Other Income	-486	0.0%	Avg Payment Days	3.7
Total Equity	2,075,397	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	5,035,204	Net Profit or Loss	271,382	6.2%	Return on Equity	13.1%

All Providers

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ESRD Profile Report - 2019

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

672581 THE WOODLANDS DIALYSIS CENTER

9301 PINECROFT DRIVE SUITE 200 12/31/2019 365 Days Settled

SPRING, TX 77380

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,125,242	Total Charges	4,923,326	Salary Expense	29.9%	
Fixed Assets	682,798	Contract Allowance	171,739	3.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,751,587	96.5%		
Total Assets	<u>-1,442,444</u>	Operating Expense	<u>3,715,660</u>	78.2%	Current Ratio	(10.1)
Current Liabilities	210,830	Operating Margin	1,035,927	21.8%	Days to Collect	416.9
Long Term Liabilities	491,412	Other Income	3,521,852	74.1%	Avg Payment Days	5.6
Total Equity	<u>-2,144,685</u>	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	<u>-1,442,443</u>	Net Profit or Loss	<u>4,557,779</u>	95.9%	Return on Equity	-212.5%

452743 TOMBALL DIALYSIS CENTER

27720-A TOMBALL PARKWAY 12/31/2019 365 Days Settled

TOMBALL, TX 77375

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,573,482	Total Charges	4,473,201	Salary Expense	33.6%	
Fixed Assets	656,042	Contract Allowance	-177,993	-4.0%	Fringe Benefits	7.1%
Other Assets	2,198,495	Operating Revenue	4,651,194	104.0%		
Total Assets	<u>18,428,019</u>	Operating Expense	<u>3,802,178</u>	81.7%	Current Ratio	76.1
Current Liabilities	204,702	Operating Margin	849,016	18.3%	Days to Collect	50.7
Long Term Liabilities	522,056	Other Income	826	0.0%	Avg Payment Days	5.3
Total Equity	<u>17,701,260</u>	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	<u>18,428,018</u>	Net Profit or Loss	<u>849,842</u>	18.3%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2019

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

452690 TOWNGATE DIALYSIS CENTER

1901 W NORTHWEST HWY STE 210 12/31/2019 365 Days Settled

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,225,321	Total Charges	8,480,756	Salary Expense	43.2%	
Fixed Assets	780,390	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	546,683	Operating Revenue	8,480,756	100.0%		
Total Assets	34,552,394	Operating Expense	5,746,408	67.8%	Current Ratio	1.0
Current Liabilities	34,279,053	Operating Margin	2,734,348	32.2%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	34,279,053	Net Profit or Loss	2,734,348	32.2%	Return on Equity	0.0%

672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN 12/31/2019 365 Days Settled

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,656,953	Total Charges	11,880,857	Salary Expense	28.8%	
Fixed Assets	3,055,837	Contract Allowance	121,348	1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	11,759,509	99.0%		
Total Assets	5,712,790	Operating Expense	7,107,471	60.4%	Current Ratio	8.2
Current Liabilities	323,184	Operating Margin	4,652,038	39.6%	Days to Collect	163.5
Long Term Liabilities	2,147,581	Other Income	-1,881,803	-16.0%	Avg Payment Days	5.4
Total Equity	3,242,024	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,712,789	Net Profit or Loss	2,770,235	23.6%	Return on Equity	85.4%

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.

672771 TREASURE HILLS DIALYSIS

1629 TREASURE HILLS BLVD STE 8 12/31/2019 365 Days Settled

HARLINGEN, TX 78550

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,383,144	Total Charges	2,444,940	Salary Expense	31.3%	
Fixed Assets	1,251,334	Contract Allowance	-186,117	-7.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,631,057	107.6%		
Total Assets	-131,810	Operating Expense	2,100,509	79.8%	Current Ratio	(21.7)
Current Liabilities	63,871	Operating Margin	530,548	20.2%	Days to Collect	622.6
Long Term Liabilities	407,236	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	-602,919	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-131,812	Net Profit or Loss	530,548	20.2%	Return on Equity	-88.0%

452689 TRINITY DIALYSIS CENTER

1210 ALSTON AVENUE 12/31/2019 365 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,332,604	Total Charges	9,023,263	Salary Expense	37.6%	
Fixed Assets	884,561	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,519,525	Operating Revenue	9,023,263	100.0%		
Total Assets	13,736,690	Operating Expense	7,017,213	77.8%	Current Ratio	0.8
Current Liabilities	12,609,918	Operating Margin	2,006,050	22.2%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	12,609,918	Net Profit or Loss	2,006,051	22.2%	Return on Equity	0.0%

All Providers

12:51 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.

672593 U S RENAL CARE KIDNEY CENTER OF LUBBOCK

3801 21ST STREET
LUBBOCK, TX 79410
LUBBOCK
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	855,476	Total Charges	5,322,754		Salary Expense	35.1%
Fixed Assets	382,605	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	135	Operating Revenue	5,322,754	100.0%		
Total Assets	1,238,216	Operating Expense	5,194,309	97.6%	Current Ratio	1.5
Current Liabilities	563,211	Operating Margin	128,445	2.4%	Days to Collect	2.5
Long Term Liabilities	188,464	Other Income	351	0.0%	Avg Payment Days	12.7
Total Equity	486,541	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,238,216	Net Profit or Loss	128,796	2.4%	Return on Equity	26.5%

672614 U S RENAL CARE AMARILLO DIALYSIS

1915 S COULTER ST, SUITE 200
AMARILLO, TX 79106
POTTER
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	781,020	Total Charges	2,582,802		Salary Expense	31.6%
Fixed Assets	188,826	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	4,121,278	Operating Revenue	2,582,802	100.0%		
Total Assets	5,091,124	Operating Expense	2,386,503	92.4%	Current Ratio	4.1
Current Liabilities	190,319	Operating Margin	196,299	7.6%	Days to Collect	61.3
Long Term Liabilities	137,876	Other Income	381	0.0%	Avg Payment Days	10.9
Total Equity	4,762,929	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	5,091,124	Net Profit or Loss	196,680	7.6%	Return on Equity	4.1%

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.

672700 U S RENAL CARE SOUTH EL PASO DIALYSIS

10651 NORTH LOOP DRIVE
 SOCORRO, TX 79927
 EL PASO
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	412,889	Total Charges	2,150,874		Salary Expense	35.6%
Fixed Assets	94,548	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	265	Operating Revenue	2,150,874	100.0%		
Total Assets	507,702	Operating Expense	2,002,851	93.1%	Current Ratio	3.9
Current Liabilities	107,146	Operating Margin	148,023	6.9%	Days to Collect	13.2
Long Term Liabilities	413,887	Other Income	3,858	0.2%	Avg Payment Days	8.2
Total Equity	-13,331	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	507,702	Net Profit or Loss	151,881	7.1%	Return on Equity	- 1,139.3%

672577 U.S. RENAL CARE SCHERTZ DIALYSIS

5000 BAPTIST HEALTH DRIVE SUITE 124-B
 SCHERTZ, TX 78154
 GUADALUPE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,575	Total Charges	2,684,368		Salary Expense	30.1%
Fixed Assets	115,454	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	493,892	Operating Revenue	2,684,368	100.0%		
Total Assets	902,921	Operating Expense	2,265,614	84.4%	Current Ratio	0.7
Current Liabilities	436,822	Operating Margin	418,754	15.6%	Days to Collect	4.6
Long Term Liabilities	8,083	Other Income	236	0.0%	Avg Payment Days	12.4
Total Equity	458,016	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	902,921	Net Profit or Loss	418,990	15.6%	Return on Equity	91.5%

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.

452388 UHS CHILDREN'S KIDNEY CENTER

4502 MEDICAL DRIVE, MAIL STOP 111-1 Cost Report not filed.

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

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%

453513 UNIVERSITY DIALYSIS NORTHWEST

7540 LOUIS PASTEUR, SUITE 100 Cost Report not filed.

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

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.

453512 UNIVERSITY DIALYSIS SOUTH

3750 COMMERCIAL SUITE 110

Cost Report not filed.

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

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%

453504 UNIVERSITY DIALYSIS SOUTHEAST

1407 FAIR AVENUE

Cost Report not filed.

SAN ANTONIO, TX 78223

BEXAR

BLUE CROSS (TEXAS)

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.

453500 UNIVERSITY DIALYSIS WEST

701 S ZARZAMORA MAIL STOP 17-5 Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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%

452303 UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNIVERSITY HOSPITAL CLINICS, 4TH FLOOR Cost Report not filed.

GALVESTON, TX 77555

GALVESTON

BLUE CROSS (TEXAS)

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.

672536 UPPER VALLEY DIALYSIS

7933 N MESA, SUITE H

12/31/2019 365 Days Settled

LAREDO, TX 79932

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,310,682	Total Charges	8,347,670		Salary Expense	31.0%
Fixed Assets	383,973	Contract Allowance	1,687,346	20.2%	Fringe Benefits	6.7%
Other Assets	271,280	Operating Revenue	6,660,324	79.8%		
Total Assets	1,965,935	Operating Expense	5,116,622	76.8%	Current Ratio	6.3
Current Liabilities	206,892	Operating Margin	1,543,702	23.2%	Days to Collect	325.9
Long Term Liabilities	107,893	Other Income	-628,556	-9.4%	Avg Payment Days	6.4
Total Equity	1,651,150	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,965,935	Net Profit or Loss	915,146	13.7%	Return on Equity	55.4%

452895 US RENAL CARE BANDERA ROAD DIALYSIS

7831 WESTCHASE STREET

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,226	Total Charges	2,710,472		Salary Expense	37.8%
Fixed Assets	990,731	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	2,084,067	Operating Revenue	2,710,472	100.0%		
Total Assets	3,551,024	Operating Expense	2,153,418	79.4%	Current Ratio	(0.2)
Current Liabilities	-3,084,979	Operating Margin	557,054	20.6%	Days to Collect	67.2
Long Term Liabilities	-21,799	Other Income	177	0.0%	Avg Payment Days	10.6
Total Equity	6,657,802	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,551,024	Net Profit or Loss	557,231	20.6%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2019

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

672552 US RENAL CARE BEEVILLE DAILYSIS

100 WEST HUNINGTON ST 12/31/2019 365 Days Settled

BEEVILLE, TX 78102

BEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	994,856	Total Charges	3,191,853		Salary Expense	31.0%
Fixed Assets	284,577	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,191,853	100.0%	Current Ratio	3.9
Total Assets	1,279,433	Operating Expense	2,794,473	87.6%	Days to Collect	85.2
Current Liabilities	257,861	Operating Margin	397,380	12.4%	Avg Payment Days	13.0
Long Term Liabilities	120,778	Other Income	304	0.0%	Depreciation Rate	18.7%
Total Equity	900,794	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	1,279,433	Net Profit or Loss	397,684	12.5%		

672563 US RENAL CARE BOERNE DIALYSIS

1595 SOUTH MAIN SUITE 107 12/31/2019 365 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	132,663	Total Charges	956,406		Salary Expense	34.0%
Fixed Assets	66,560	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	956,406	100.0%	Current Ratio	0.2
Total Assets	199,223	Operating Expense	1,003,609	104.9%	Days to Collect	40.6
Current Liabilities	749,036	Operating Margin	-47,203	-4.9%	Avg Payment Days	11.0
Long Term Liabilities	4,362	Other Income	7	0.0%	Depreciation Rate	17.2%
Total Equity	-554,175	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	199,223	Net Profit or Loss	(47,196)	-4.9%		

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.

672607 US RENAL CARE CANTON DIALYSIS

400 E HWY 243

12/31/2019 365 Days Settled

CANTON, TX 75103

VAN ZANDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	217,989	Total Charges	1,177,895		Salary Expense	40.9%
Fixed Assets	39,301	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	100	Operating Revenue	1,177,895	100.0%		
Total Assets	257,390	Operating Expense	1,229,546	104.4%	Current Ratio	0.4
Current Liabilities	603,772	Operating Margin	-51,651	-4.4%	Days to Collect	0.9
Long Term Liabilities	3,311	Other Income	115	0.0%	Avg Payment Days	11.9
Total Equity	-349,693	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	257,390	Net Profit or Loss	(51,536)	-4.4%	Return on Equity	14.7%

672870 US RENAL CARE CENTRAL SAN ANTONIO DIAL

215 N SAN SABA SUITE 101

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,240,553	Total Charges	3,738,870		Salary Expense	28.5%
Fixed Assets	979,006	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,738,870	100.0%		
Total Assets	2,219,559	Operating Expense	3,446,887	92.2%	Current Ratio	2.2
Current Liabilities	563,767	Operating Margin	291,983	7.8%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	151	0.0%	Avg Payment Days	7.5
Total Equity	1,655,792	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	2,219,559	Net Profit or Loss	292,134	7.8%	Return on Equity	17.6%

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.

672854 US RENAL CARE CHINATOWN DIALYSIS

7329 W HOUSTON PARKWAY S, SUITE 101A
 HOUSTON, TX 77072
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,081,312	Total Charges	2,497,445	Salary Expense	29.0%	
Fixed Assets	984,689	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	14,204	Operating Revenue	2,497,445	100.0%		
Total Assets	2,080,205	Operating Expense	2,257,497	90.4%	Current Ratio	1.9
Current Liabilities	572,115	Operating Margin	239,948	9.6%	Days to Collect	95.1
Long Term Liabilities	302,445	Other Income	91	0.0%	Avg Payment Days	13.0
Total Equity	1,205,645	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,080,205	Net Profit or Loss	240,039	9.6%	Return on Equity	19.9%

672855 US RENAL CARE CHINATOWN HOME DIALYSIS

7329 W SAM HOUSTON PARKWAY S, SUITE 101B
 HOUSTON, TX 77072
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,156	Total Charges	374,468	Salary Expense	25.8%	
Fixed Assets	316,463	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	300	Operating Revenue	374,468	100.0%		
Total Assets	374,919	Operating Expense	372,192	99.4%	Current Ratio	1.4
Current Liabilities	40,129	Operating Margin	2,276	0.6%	Days to Collect	2.0
Long Term Liabilities	253,875	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	80,915	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	374,919	Net Profit or Loss	2,276	0.6%	Return on Equity	2.8%

All Providers

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ESRD Profile Report - 2019

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

672856 US RENAL CARE CONWAY DIALYSIS

200 WEST 2 MILE ROAD
MISSION, TX 78574
HIDALGO
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,330	Total Charges	2,814,072		Salary Expense	32.1%
Fixed Assets	1,524,332	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,814,072	100.0%		
Total Assets	1,932,662	Operating Expense	2,772,012	98.5%	Current Ratio	0.9
Current Liabilities	432,297	Operating Margin	42,060	1.5%	Days to Collect	1.4
Long Term Liabilities	2,042,169	Other Income	183	0.0%	Avg Payment Days	11.0
Total Equity	-541,804	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,932,662	Net Profit or Loss	42,243	1.5%	Return on Equity	-7.8%

672557 US RENAL CARE DELTA DIALYSIS

400 E EDINBURG BLVD
ELSA, TX 78543
HIDALGO
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,123,218	Total Charges	2,754,182		Salary Expense	36.0%
Fixed Assets	67,835	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,244	Operating Revenue	2,754,182	100.0%		
Total Assets	1,193,297	Operating Expense	2,320,393	84.2%	Current Ratio	3.4
Current Liabilities	325,690	Operating Margin	433,789	15.8%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	386	0.0%	Avg Payment Days	12.1
Total Equity	867,607	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	1,193,297	Net Profit or Loss	434,175	15.8%	Return on Equity	50.0%

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.

672672 US RENAL CARE DOWNTOWN SAN ANTONIO DIALYSIS

343 W HOUSTON STREET STE 209

2/8/2019 39 Days Settled

SAN ANTONIO, TX 78205

BEXAR

NOVITAS (TEXAS)

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%

672799 US RENAL CARE EAST PLANO DIALYSIS

2721 DOBIE DRIVE

12/31/2019 365 Days Settled

PLANO, TX 75074

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	112,734	Total Charges	540,195	Salary Expense	36.7%
Fixed Assets	498,200	Contract Allowance	0	0.0%	Fringe Benefits 2.9%
Other Assets	6,500	Operating Revenue	540,195	100.0%	
Total Assets	617,434	Operating Expense	884,081	163.7%	Current Ratio 0.1
Current Liabilities	1,875,162	Operating Margin	-343,886	-63.7%	Days to Collect 1.4
Long Term Liabilities	811,149	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	-2,068,877	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	617,434	Net Profit or Loss	(343,886)	-63.7%	Return on Equity 16.6%

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.

672624 US RENAL CARE FRIENDSWOOD DIALYSIS

3324 FM 528

12/31/2019 365 Days Settled

FRIENDSWOOD, TX 77546

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	514,436	Total Charges	1,573,537		Salary Expense	36.9%
Fixed Assets	221,965	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	7,370	Operating Revenue	1,573,537	100.0%		
Total Assets	743,771	Operating Expense	1,412,107	89.7%	Current Ratio	4.1
Current Liabilities	124,401	Operating Margin	161,430	10.3%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	14.5
Total Equity	619,370	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	743,771	Net Profit or Loss	161,435	10.3%	Return on Equity	26.1%

452851 US RENAL CARE GATEWAY DIALYSIS

230 KNOLLWOOD DRIVE

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	869,521	Total Charges	4,353,093		Salary Expense	34.2%
Fixed Assets	781,353	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,245,932	Operating Revenue	4,353,093	100.0%		
Total Assets	6,896,806	Operating Expense	3,375,184	77.5%	Current Ratio	(0.1)
Current Liabilities	-8,103,707	Operating Margin	977,909	22.5%	Days to Collect	60.8
Long Term Liabilities	2,573,961	Other Income	547	0.0%	Avg Payment Days	15.3
Total Equity	12,426,552	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	6,896,806	Net Profit or Loss	978,456	22.5%	Return on Equity	7.9%

All Providers

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ESRD Profile Report - 2019

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

452817 US RENAL CARE HARLINGEN DIALYSIS

4302 SESAME DR 12/31/2019 365 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,047,429	Total Charges	8,824,427		Salary Expense	49.6%
Fixed Assets	268,701	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,897,077	Operating Revenue	8,824,427	100.0%	Current Ratio	(0.1)
Total Assets	4,213,207	Operating Expense	4,568,356	51.8%	Days to Collect	35.7
Current Liabilities	-19,570,705	Operating Margin	4,256,071	48.2%	Avg Payment Days	18.8
Long Term Liabilities	-37,280	Other Income	1,781	0.0%	Depreciation Rate	31.0%
Total Equity	23,821,192	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	4,213,207	Net Profit or Loss	4,257,852	48.3%		

742549 US RENAL CARE HILL COUNTRY DIALYSIS

12011 STATE HIGHWAY 151 12/31/2019 118 Days *Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	370,099	Total Charges	375,704		Salary Expense	25.5%
Fixed Assets	2,650,532	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	291	Operating Revenue	375,704	100.0%	Current Ratio	0.4
Total Assets	3,020,922	Operating Expense	844,560	224.8%	Days to Collect	45.0
Current Liabilities	935,877	Operating Margin	-468,856	-124.8%	Avg Payment Days	4.6
Long Term Liabilities	11,070	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	2,073,975	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	3,020,922	Net Profit or Loss	(468,856)	-124.8%		

All Providers

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ESRD Profile Report - 2019

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

452840 US RENAL CARE HOME THERAPIES

8515 FANNIN ST

12/31/2019 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,319	Total Charges	4,410,398		Salary Expense	33.7%
Fixed Assets	1,366,459	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,348,122	Operating Revenue	4,410,398	100.0%		
Total Assets	6,058,900	Operating Expense	4,091,077	92.8%	Current Ratio	0.3
Current Liabilities	1,204,152	Operating Margin	319,321	7.2%	Days to Collect	9.0
Long Term Liabilities	385,613	Other Income	3,338	0.1%	Avg Payment Days	9.3
Total Equity	4,469,135	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	6,058,900	Net Profit or Loss	322,659	7.3%	Return on Equity	7.2%

672604 US RENAL CARE KINGWOOD DIALYSIS

24006 HWY 59 NORTH

12/31/2019 365 Days Settled

KINGWOOD, TX 77339

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,502,392	Total Charges	4,276,952		Salary Expense	33.1%
Fixed Assets	104,698	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	12,399	Operating Revenue	4,276,952	100.0%		
Total Assets	1,619,489	Operating Expense	3,774,989	88.3%	Current Ratio	2.6
Current Liabilities	569,411	Operating Margin	501,963	11.7%	Days to Collect	67.0
Long Term Liabilities	38,995	Other Income	256	0.0%	Avg Payment Days	13.8
Total Equity	1,011,083	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,619,489	Net Profit or Loss	502,219	11.7%	Return on Equity	49.7%

All Providers

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ESRD Profile Report - 2019

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

452823 US RENAL CARE LAREDO DIALYSIS

6801 MCPHERSON ROAD SUITE 107 12/31/2019 365 Days Settled

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	746,659	Total Charges	3,244,860	Salary Expense	50.3%	
Fixed Assets	280,406	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,841,570	Operating Revenue	3,244,860	100.0%		
Total Assets	3,868,635	Operating Expense	2,046,067	63.1%	Current Ratio	(0.1)
Current Liabilities	-11,389,438	Operating Margin	1,198,793	36.9%	Days to Collect	64.6
Long Term Liabilities	-72,902	Other Income	1,071	0.0%	Avg Payment Days	19.7
Total Equity	15,330,975	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	3,868,635	Net Profit or Loss	1,199,864	37.0%	Return on Equity	7.8%

672566 US RENAL CARE LAREDO SOUTH DIALYSIS

4602 BEN CHA ROAD 12/31/2019 365 Days Settled

LAREDO, TX 78043

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,243,480	Total Charges	3,884,015	Salary Expense	32.4%	
Fixed Assets	367,154	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,884,015	100.0%		
Total Assets	1,610,634	Operating Expense	3,707,518	95.5%	Current Ratio	3.6
Current Liabilities	349,468	Operating Margin	176,497	4.5%	Days to Collect	53.3
Long Term Liabilities	90,109	Other Income	1,085	0.0%	Avg Payment Days	10.8
Total Equity	1,171,057	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	1,610,634	Net Profit or Loss	177,582	4.6%	Return on Equity	15.2%

All Providers

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ESRD Profile Report - 2019

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

742504 US RENAL CARE LAS CANTERAS DIALYSIS

10502 SANDIA DRIVE
LAREDO, TX 78045
WEBB
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,297	Total Charges	565,942		Salary Expense	26.6%
Fixed Assets	1,293,657	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	737	Operating Revenue	565,942	100.0%		
Total Assets	1,404,691	Operating Expense	1,009,170	178.3%	Current Ratio	0.1
Current Liabilities	970,128	Operating Margin	-443,228	-78.3%	Days to Collect	2.5
Long Term Liabilities	2,216,597	Other Income	122	0.0%	Avg Payment Days	11.0
Total Equity	-1,782,034	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,404,691	Net Profit or Loss	(443,106)	-78.3%	Return on Equity	24.9%

672534 US RENAL CARE MAVERICK COUNTY DIALYSIS

3307 BOB ROGERS DRIVE
EAGLE PASS, TX 78852
MAVERICK
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,853	Total Charges	3,006,802		Salary Expense	27.6%
Fixed Assets	1,810,067	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	2,824,360	Operating Revenue	3,006,802	100.0%		
Total Assets	5,135,280	Operating Expense	4,413,239	146.8%	Current Ratio	0.1
Current Liabilities	3,542,752	Operating Margin	-1,406,437	-46.8%	Days to Collect	44.2
Long Term Liabilities	1,465,070	Other Income	594	0.0%	Avg Payment Days	11.7
Total Equity	127,458	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	5,135,280	Net Profit or Loss	(1,405,843)	-46.8%	Return on Equity	-1,103.0%

All Providers

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ESRD Profile Report - 2019

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

452820 US RENAL CARE MCALLEN DIALYSIS

1301 EAST RIDGE ROAD, SUITE C 12/31/2019 365 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	849,339	Total Charges	4,556,361		Salary Expense	32.9%
Fixed Assets	534,145	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,056,614	Operating Revenue	4,556,361	100.0%	Current Ratio	(0.1)
Total Assets	3,440,098	Operating Expense	4,161,122	91.3%	Days to Collect	59.5
Current Liabilities	-9,905,676	Operating Margin	395,239	8.7%	Avg Payment Days	11.6
Long Term Liabilities	-63,731	Other Income	964,740	21.2%	Depreciation Rate	42.9%
Total Equity	13,409,505	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	3,440,098	Net Profit or Loss	1,359,979	29.8%		

672867 US RENAL CARE MEADOWS PLACE DIALYSIS

4743 LEXINGTON BLVD 12/31/2019 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,061	Total Charges	1,345,952		Salary Expense	35.0%
Fixed Assets	1,632,636	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,345,952	100.0%	Current Ratio	2.4
Total Assets	2,013,697	Operating Expense	1,515,624	112.6%	Days to Collect	41.2
Current Liabilities	158,951	Operating Margin	-169,672	-12.6%	Avg Payment Days	12.8
Long Term Liabilities	37,845	Other Income	7	0.0%	Depreciation Rate	14.9%
Total Equity	1,816,901	Other Expense	0	0.0%	Return on Equity	-9.3%
Total Liab. and Equity	2,013,697	Net Profit or Loss	(169,665)	-12.6%		

All Providers

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ESRD Profile Report - 2019

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

672812 US RENAL CARE MEDICAL CENTER DIALYSIS

4511 NW LOOP 410

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,053	Total Charges	4,115,521		Salary Expense	25.5%
Fixed Assets	428,876	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	1,115	Operating Revenue	4,115,521	100.0%		
Total Assets	1,775,044	Operating Expense	3,364,229	81.7%	Current Ratio	1.6
Current Liabilities	840,423	Operating Margin	751,292	18.3%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	872	0.0%	Avg Payment Days	5.6
Total Equity	934,621	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	1,775,044	Net Profit or Loss	752,164	18.3%	Return on Equity	80.5%

452765 US RENAL CARE MEDINA COUNTY DIALYSIS

205 22ND ST

12/31/2019 365 Days Settled

HONDO, TX 78861

MEDINA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	223,374	Total Charges	2,498,236		Salary Expense	26.4%
Fixed Assets	103,917	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,573,203	Operating Revenue	2,498,236	100.0%		
Total Assets	2,900,494	Operating Expense	2,573,754	103.0%	Current Ratio	0.1
Current Liabilities	2,407,711	Operating Margin	-75,518	-3.0%	Days to Collect	24.8
Long Term Liabilities	1,217,828	Other Income	505	0.0%	Avg Payment Days	12.3
Total Equity	-725,045	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	2,900,494	Net Profit or Loss	(75,013)	-3.0%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2019

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

452870 US RENAL CARE MID VALLEY WESLACO DIALYSIS

1005 SOUTH AIRPORT DRIVE 12/31/2019 365 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	805,862	Total Charges	5,298,017		Salary Expense	51.7%
Fixed Assets	73,993	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,788,831	Operating Revenue	5,298,017	100.0%		
Total Assets	2,668,686	Operating Expense	2,956,300	55.8%	Current Ratio	(0.1)
Current Liabilities	-10,000,861	Operating Margin	2,341,717	44.2%	Days to Collect	43.2
Long Term Liabilities	-65,452	Other Income	1,083	0.0%	Avg Payment Days	18.2
Total Equity	12,734,999	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,668,686	Net Profit or Loss	2,342,800	44.2%	Return on Equity	18.4%

672502 US RENAL CARE MISSION DIALYSIS

1300 SOUTH BRYAN ROAD, SUITE 107 12/31/2019 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,211	Total Charges	4,237,087		Salary Expense	40.4%
Fixed Assets	392,440	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	329,717	Operating Revenue	4,237,087	100.0%		
Total Assets	1,222,368	Operating Expense	3,547,114	83.7%	Current Ratio	(1.2)
Current Liabilities	-426,695	Operating Margin	689,973	16.3%	Days to Collect	33.8
Long Term Liabilities	-4,414	Other Income	3,440	0.1%	Avg Payment Days	11.6
Total Equity	1,653,477	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,222,368	Net Profit or Loss	693,413	16.4%	Return on Equity	41.9%

All Providers

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ESRD Profile Report - 2019

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

672753 US RENAL CARE NORTH DALLAS DIALYSIS

10740 N CENTRAL EXPRESSWAY SUITE 12/31/2019 365 Days Settled
150 AND SUITE 190

DALLAS, TX 75231

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,273,441	Total Charges	3,983,656	Salary Expense	29.8%	
Fixed Assets	552,173	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	15,167	Operating Revenue	3,983,656	100.0%		
Total Assets	1,840,781	Operating Expense	3,721,374	93.4%	Current Ratio	2.8
Current Liabilities	462,219	Operating Margin	262,282	6.6%	Days to Collect	58.9
Long Term Liabilities	293,705	Other Income	392	0.0%	Avg Payment Days	8.9
Total Equity	1,084,857	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	1,840,781	Net Profit or Loss	262,674	6.6%	Return on Equity	24.2%

672825 US RENAL CARE NORTH EL PASO DIALYSIS

3359 FRED WILSON AVENUE 12/31/2019 365 Days Settled

EL PASO, TX 79990

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	155,405	Total Charges	1,019,455	Salary Expense	28.0%	
Fixed Assets	904,373	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	16,250	Operating Revenue	1,019,455	100.0%		
Total Assets	1,076,028	Operating Expense	1,440,486	141.3%	Current Ratio	0.0
Current Liabilities	3,181,448	Operating Margin	-421,031	-41.3%	Days to Collect	9.2
Long Term Liabilities	40,928	Other Income	66	0.0%	Avg Payment Days	12.4
Total Equity	-2,146,348	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,076,028	Net Profit or Loss	(420,965)	-41.3%	Return on Equity	19.6%

All Providers

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ESRD Profile Report - 2019

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

672823 US RENAL CARE NORTH LUBBOCK DIALYSIS

1826 PARKWAY DR,
LUBBOCK, TX 79403
LUBBOCK
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,920	Total Charges	1,409,595		Salary Expense	30.0%
Fixed Assets	685,491	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	6,508	Operating Revenue	1,409,595	100.0%	Current Ratio	0.2
Total Assets	908,919	Operating Expense	1,482,353	105.2%	Days to Collect	11.0
Current Liabilities	986,883	Operating Margin	-72,758	-5.2%	Avg Payment Days	11.5
Long Term Liabilities	1,049,673	Other Income	75	0.0%	Depreciation Rate	13.7%
Total Equity	-1,127,637	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	908,919	Net Profit or Loss	(72,683)	-5.2%		

672662 US RENAL CARE OSO BAY DIALYSIS

7502 SOUTH PADRE ISLAND DRIVE
CORPUS CHRISTI, TX 78412
NUECES
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	663,034	Total Charges	3,695,810		Salary Expense	27.8%
Fixed Assets	213,468	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,695,810	100.0%	Current Ratio	(0.4)
Total Assets	876,502	Operating Expense	3,403,012	92.1%	Days to Collect	3.5
Current Liabilities	-1,710,383	Operating Margin	292,798	7.9%	Avg Payment Days	11.8
Long Term Liabilities	261,708	Other Income	341	0.0%	Depreciation Rate	21.0%
Total Equity	2,325,177	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	876,502	Net Profit or Loss	293,139	7.9%		

All Providers

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ESRD Profile Report - 2019

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

672737 US RENAL CARE PLANO DIALYSIS

4108 W 15TH STREET SUITE 100 12/31/2019 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	212,351	Total Charges	1,498,814	Salary Expense	39.0%	
Fixed Assets	395,846	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,498,814	100.0%		
Total Assets	608,197	Operating Expense	1,569,170	104.7%	Current Ratio	1.0
Current Liabilities	216,089	Operating Margin	-70,356	-4.7%	Days to Collect	2.1
Long Term Liabilities	594	Other Income	89,454	6.0%	Avg Payment Days	12.2
Total Equity	391,514	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	608,197	Net Profit or Loss	19,098	1.3%	Return on Equity	4.9%

672510 US RENAL CARE PLEASANTON ROAD DIALYSIS

8119 SOUTH FLORES STREET 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,010,175	Total Charges	6,541,109	Salary Expense	32.2%	
Fixed Assets	1,824,527	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,541,109	100.0%		
Total Assets	3,834,702	Operating Expense	5,604,349	85.7%	Current Ratio	1.9
Current Liabilities	1,037,385	Operating Margin	936,760	14.3%	Days to Collect	71.8
Long Term Liabilities	0	Other Income	681	0.0%	Avg Payment Days	11.1
Total Equity	2,797,317	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	3,834,702	Net Profit or Loss	937,441	14.3%	Return on Equity	33.5%

All Providers

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ESRD Profile Report - 2019

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

672860 US RENAL CARE PREMIER DIALYSIS

8181 N STADIUM DRIVE
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	811,089	Total Charges	2,514,325		Salary Expense	29.4%
Fixed Assets	1,274,580	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	46,875	Operating Revenue	2,514,325	100.0%		
Total Assets	2,132,544	Operating Expense	2,462,875	98.0%	Current Ratio	2.5
Current Liabilities	318,868	Operating Margin	51,450	2.0%	Days to Collect	51.7
Long Term Liabilities	249,076	Other Income	88	0.0%	Avg Payment Days	10.7
Total Equity	1,564,600	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	2,132,544	Net Profit or Loss	51,538	2.0%	Return on Equity	3.3%

672846 US RENAL CARE RICHARDSON DIALYSIS

3321 E RENNER RD
 RICHARDSON, TX 75082
 DALLAS
 NOVITAS (TEXAS)

6/30/2019 365 Days Settled

12/31/2019 184 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	233,701	Total Charges	33,381,422		Salary Expense	29.9%
Fixed Assets	1,030,503	Contract Allowance	32,111,038	96.2%	Fringe Benefits	8.7%
Other Assets	20,781	Operating Revenue	1,270,384	3.8%		
Total Assets	1,284,985	Operating Expense	1,319,796	103.9%	Current Ratio	0.6
Current Liabilities	421,295	Operating Margin	-49,412	-3.9%	Days to Collect	8.7
Long Term Liabilities	1,069,832	Other Income	15	0.0%	Avg Payment Days	35.1
Total Equity	-206,142	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,284,985	Net Profit or Loss	(49,397)	-3.9%	Return on Equity	24.0%

All Providers

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ESRD Profile Report - 2019

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

672846 US RENAL CARE RICHARDSON DIALYSIS

3321 E RENNER RD
 RICHARDSON, TX 75082
 DALLAS
 NOVITAS (TEXAS)

6/30/2019 365 Days Settled
 12/31/2019 184 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	704,771	Total Charges	1,613,083		Salary Expense	24.1%
Fixed Assets	1,020,052	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	20,781	Operating Revenue	1,613,083	100.0%		
Total Assets	1,745,604	Operating Expense	1,636,743	101.5%	Current Ratio	2.1
Current Liabilities	334,222	Operating Margin	-23,660	-1.5%	Days to Collect	160.9
Long Term Liabilities	1,328,296	Other Income	2	0.0%	Avg Payment Days	13.4
Total Equity	83,086	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,745,604	Net Profit or Loss	(23,658)	-1.5%	Return on Equity	-28.5%

452664 US RENAL CARE RIO GRANDE DIALYSIS

2787 PHARMACY ROAD
 RIO GRANDE CITY, TX 78582
 STARR
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,217	Total Charges	3,162,529		Salary Expense	37.6%
Fixed Assets	248,091	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	127,099	Operating Revenue	3,162,529	100.0%		
Total Assets	890,407	Operating Expense	2,777,637	87.8%	Current Ratio	(0.7)
Current Liabilities	-710,076	Operating Margin	384,892	12.2%	Days to Collect	40.9
Long Term Liabilities	-6,006	Other Income	190	0.0%	Avg Payment Days	18.0
Total Equity	1,606,489	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	890,407	Net Profit or Loss	385,082	12.2%	Return on Equity	24.0%

All Providers

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ESRD Profile Report - 2019

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

672866 US RENAL CARE ROWLETT DIALYSIS

7600 LAKEVIEW PARKWAY, SUITE 200 12/31/2019 365 Days Settled

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	825,420	Total Charges	2,078,739		Salary Expense	25.9%
Fixed Assets	1,041,965	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	17,500	Operating Revenue	2,078,739	100.0%	Current Ratio	4.6
Total Assets	1,884,885	Operating Expense	1,903,161	91.6%	Days to Collect	91.2
Current Liabilities	179,736	Operating Margin	175,578	8.4%	Avg Payment Days	8.5
Long Term Liabilities	1,310,586	Other Income	21	0.0%	Depreciation Rate	19.5%
Total Equity	394,563	Other Expense	0	0.0%	Return on Equity	44.5%
Total Liab. and Equity	1,884,885	Net Profit or Loss	175,599	8.4%		

742551 US RENAL CARE ROYAL CENTRAL DIALYSIS

11343 NORTH CENTRAL EXPRESSWAY 12/31/2019 99 Days *Settled

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,401	Total Charges	21,455		Salary Expense	22.8%
Fixed Assets	1,770,236	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	430	Operating Revenue	21,455	100.0%	Current Ratio	(1.0)
Total Assets	1,814,067	Operating Expense	291,694	1,359.6%	Days to Collect	9.6
Current Liabilities	-44,231	Operating Margin	-270,239	-1,259.6%	Avg Payment Days	3.3
Long Term Liabilities	1,738,227	Other Income	0	0.0%	Depreciation Rate	9.6%
Total Equity	120,071	Other Expense	0	0.0%	Return on Equity	-225.1%
Total Liab. and Equity	1,814,067	Net Profit or Loss	(270,239)	-1,259.6%		

All Providers

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ESRD Profile Report - 2019

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

672718 US RENAL CARE SAN ANTONIO HOME THERAPIES

215 N SAN SABA, STE 314

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,849,577	Total Charges	4,126,980		Salary Expense	20.6%
Fixed Assets	1,325,157	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	4,126,980	100.0%	Current Ratio	1.6
Total Assets	3,174,734	Operating Expense	3,644,619	88.3%	Days to Collect	82.6
Current Liabilities	1,124,279	Operating Margin	482,361	11.7%	Avg Payment Days	9.9
Long Term Liabilities	494,296	Other Income	56	0.0%	Depreciation Rate	16.5%
Total Equity	1,556,159	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	3,174,734	Net Profit or Loss	482,417	11.7%		

672514 US RENAL CARE SAN BENITO DIALYSIS

910 NORTH MCCULLOUGH STREET

12/31/2019 365 Days Settled

SAN BENITO, TX 78586

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,741,926	Total Charges	5,989,462		Salary Expense	32.0%
Fixed Assets	1,073,833	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	5,304	Operating Revenue	5,989,462	100.0%	Current Ratio	3.4
Total Assets	2,821,063	Operating Expense	5,172,772	86.4%	Days to Collect	55.9
Current Liabilities	506,399	Operating Margin	816,690	13.6%	Avg Payment Days	11.4
Long Term Liabilities	0	Other Income	2,370	0.0%	Depreciation Rate	20.9%
Total Equity	2,314,664	Other Expense	0	0.0%	Return on Equity	35.4%
Total Liab. and Equity	2,821,063	Net Profit or Loss	819,060	13.7%		

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ESRD Profile Report - 2019

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

672742 US RENAL CARE SOUTH SAN ANTONIO DIALYSIS

137 PALO ALTO ROAD 12/31/2019 365 Days Settled

SAN ANTONIO, TX 78211

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	987,219	Total Charges	3,157,581		Salary Expense	28.2%
Fixed Assets	90,491	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	605	Operating Revenue	3,157,581	100.0%		
Total Assets	1,078,315	Operating Expense	2,558,121	81.0%	Current Ratio	1.7
Current Liabilities	588,986	Operating Margin	599,460	19.0%	Days to Collect	61.5
Long Term Liabilities	91,285	Other Income	657	0.0%	Avg Payment Days	11.2
Total Equity	398,044	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	1,078,315	Net Profit or Loss	600,117	19.0%	Return on Equity	150.8%

742534 US RENAL CARE SOUTHEAST SAN ANTONIO DIALYSIS

2635 SE MILITARY ROAD 12/31/2019 272 Days *Settled

SAN ANTONIO, TX 78223

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	424,950	Total Charges	681,246		Salary Expense	26.2%
Fixed Assets	1,104,014	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	19,074	Operating Revenue	681,246	100.0%		
Total Assets	1,548,038	Operating Expense	825,016	121.1%	Current Ratio	1.6
Current Liabilities	263,713	Operating Margin	-143,770	-21.1%	Days to Collect	84.7
Long Term Liabilities	191,250	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	1,093,075	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,548,038	Net Profit or Loss	(143,770)	-21.1%	Return on Equity	-13.2%

All Providers

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ESRD Profile Report - 2019

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

672859 US RENAL CARE SPACE CITY DIALYSIS LLC

3402 BURKE ROAD
PASADENA, TX 77504
HARRIS
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	227,104	Total Charges	984,623		Salary Expense	34.3%
Fixed Assets	1,050,098	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	100	Operating Revenue	984,623	100.0%		
Total Assets	1,277,302	Operating Expense	1,368,405	139.0%	Current Ratio	0.2
Current Liabilities	1,009,764	Operating Margin	-383,782	-39.0%	Days to Collect	3.9
Long Term Liabilities	1,022,230	Other Income	121	0.0%	Avg Payment Days	6.7
Total Equity	-754,692	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	1,277,302	Net Profit or Loss	(383,661)	-39.0%	Return on Equity	50.8%

742501 US RENAL CARE SUNNYVALE DIALYSIS

220 S COLLINS ROAD
SUNNYVALE, TX 75182
DALLAS
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	253,094	Total Charges	1,733,304		Salary Expense	30.4%
Fixed Assets	1,153,307	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	-321,981	Operating Revenue	1,733,304	100.0%		
Total Assets	1,084,420	Operating Expense	1,765,035	101.8%	Current Ratio	1.8
Current Liabilities	140,802	Operating Margin	-31,731	-1.8%	Days to Collect	2.1
Long Term Liabilities	1,603,871	Other Income	6,195	0.4%	Avg Payment Days	10.4
Total Equity	-660,253	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,084,420	Net Profit or Loss	(25,536)	-1.5%	Return on Equity	3.9%

All Providers

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ESRD Profile Report - 2019

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

672652 US RENAL CARE TARRANT DIALYSIS AZLE

605 NORTHWEST PARKWAY

12/31/2019 365 Days Settled

AZLE, TX 76020

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	398,665	Total Charges	1,773,410	Salary Expense	33.2%	
Fixed Assets	41,602	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	230	Operating Revenue	1,773,410	100.0%		
Total Assets	440,497	Operating Expense	1,676,853	94.6%	Current Ratio	3.3
Current Liabilities	122,165	Operating Margin	96,557	5.4%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	10.4
Total Equity	318,332	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	440,497	Net Profit or Loss	96,599	5.4%	Return on Equity	30.3%

672738 US RENAL CARE TARRANT DIALYSIS BRYANT IRVIN

5729 BRYANT IRVIN ROAD

12/31/2019 365 Days Settled

FORT WORTH, TX 76132

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	420,215	Total Charges	2,598,459	Salary Expense	32.1%	
Fixed Assets	466,585	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,150	Operating Revenue	2,598,459	100.0%		
Total Assets	887,950	Operating Expense	2,452,854	94.4%	Current Ratio	2.0
Current Liabilities	215,056	Operating Margin	145,605	5.6%	Days to Collect	1.5
Long Term Liabilities	385,875	Other Income	701	0.0%	Avg Payment Days	8.5
Total Equity	287,019	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	887,950	Net Profit or Loss	146,306	5.6%	Return on Equity	51.0%

All Providers

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ESRD Profile Report - 2019

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

672840 US RENAL CARE TARRANT DIALYSIS BURLESON

265 SE JOHN JONES DR STE 100 6/30/2019 365 Days Settled

BURLESON, TX 76028 12/31/2019 184 Days Settled

JOHNSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	138,710	Total Charges	49,915,107	Salary Expense	38.0%	
Fixed Assets	714,806	Contract Allowance	48,990,244	98.1%	Fringe Benefits	14.0%
Other Assets	750	Operating Revenue	924,863	1.9%		
Total Assets	854,266	Operating Expense	1,539,469	166.5%	Current Ratio	0.1
Current Liabilities	1,042,223	Operating Margin	-614,606	-66.5%	Days to Collect	2.4
Long Term Liabilities	1,607,727	Other Income	4	0.0%	Avg Payment Days	15.8
Total Equity	-1,795,684	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	854,266	Net Profit or Loss	(614,602)	-66.5%	Return on Equity	34.2%

672840 US RENAL CARE TARRANT DIALYSIS BURLESON

265 SE JOHN JONES DR STE 100 6/30/2019 365 Days Settled

BURLESON, TX 76028 12/31/2019 184 Days Settled

JOHNSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	152,835	Total Charges	954,685	Salary Expense	35.8%	
Fixed Assets	628,355	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	750	Operating Revenue	954,685	100.0%		
Total Assets	781,940	Operating Expense	1,636,053	171.4%	Current Ratio	0.1
Current Liabilities	1,396,443	Operating Margin	-681,368	-71.4%	Days to Collect	1.2
Long Term Liabilities	1,468,982	Other Income	4	0.0%	Avg Payment Days	14.0
Total Equity	-2,083,485	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	781,940	Net Profit or Loss	(681,364)	-71.4%	Return on Equity	32.7%

All Providers

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ESRD Profile Report - 2019

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

452799 US RENAL CARE TARRANT DIALYSIS CENTRAL FORT WORTH

4201 EAST BERRY STE 8
 FORT WORTH, TX 76105
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	539,871	Total Charges	5,200,917		Salary Expense	33.5%
Fixed Assets	316,163	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	7,915,649	Operating Revenue	5,200,917	100.0%	Current Ratio	0.0
Total Assets	8,771,683	Operating Expense	4,376,635	84.2%	Days to Collect	(15.6)
Current Liabilities	-11,773,966	Operating Margin	824,282	15.8%	Avg Payment Days	12.3
Long Term Liabilities	0	Other Income	9	0.0%	Depreciation Rate	24.3%
Total Equity	20,545,649	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	8,771,683	Net Profit or Loss	824,291	15.8%		

672650 US RENAL CARE TARRANT DIALYSIS CLEBURNE

1206 WEST HENDERSON SUITE A
 CLEBURNE, TX 76033
 JOHNSON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	262,272	Total Charges	992,759		Salary Expense	37.6%
Fixed Assets	214,071	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	992,759	100.0%	Current Ratio	1.7
Total Assets	476,343	Operating Expense	1,230,461	123.9%	Days to Collect	7.1
Current Liabilities	155,243	Operating Margin	-237,702	-23.9%	Avg Payment Days	18.4
Long Term Liabilities	252	Other Income	219,105	22.1%	Depreciation Rate	14.6%
Total Equity	320,848	Other Expense	0	0.0%	Return on Equity	-5.8%
Total Liab. and Equity	476,343	Net Profit or Loss	(18,597)	-1.9%		

All Providers

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ESRD Profile Report - 2019

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

672705 US RENAL CARE TARRANT DIALYSIS EAST FORT WORTH

6450 BRENTWOOD STAIR ROAD 12/31/2019 365 Days Settled

FORT WORTH, TX 76112

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,460,020	Total Charges	5,139,560	Salary Expense	35.2%	
Fixed Assets	131,445	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	5,139,560	100.0%		
Total Assets	1,591,465	Operating Expense	3,870,403	75.3%	Current Ratio	4.3
Current Liabilities	339,333	Operating Margin	1,269,157	24.7%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	81	0.0%	Avg Payment Days	11.2
Total Equity	1,252,132	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,591,465	Net Profit or Loss	1,269,238	24.7%	Return on Equity	101.4%

672750 US RENAL CARE TARRANT DIALYSIS FLOWER MOUND

785 CROSS TIMBERS SUITE 145 9/1/2019 244 Days Settled

FLOWER MOUND, TX 75028

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	90,837	Total Charges	20,909,732	Salary Expense	32.0%	
Fixed Assets	236,541	Contract Allowance	20,381,874	97.5%	Fringe Benefits	4.1%
Other Assets	11,280	Operating Revenue	527,858	2.5%		
Total Assets	338,658	Operating Expense	725,618	137.5%	Current Ratio	0.0
Current Liabilities	1,915,230	Operating Margin	-197,760	-37.5%	Days to Collect	8.8
Long Term Liabilities	12,297	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	-1,588,869	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	338,658	Net Profit or Loss	(197,760)	-37.5%	Return on Equity	12.4%

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.

452579 US RENAL CARE TARRANT DIALYSIS FORT WORTH

501 COLLEGE AVENUE SUITE 100 12/31/2019 365 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	993,832	Total Charges	8,129,077	Salary Expense	34.9%	
Fixed Assets	90,052	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	7,961,556	Operating Revenue	8,129,077	100.0%		
Total Assets	9,045,440	Operating Expense	6,285,029	77.3%	Current Ratio	(0.1)
Current Liabilities	-16,516,443	Operating Margin	1,844,048	22.7%	Days to Collect	(12.5)
Long Term Liabilities	0	Other Income	383	0.0%	Avg Payment Days	13.5
Total Equity	25,561,883	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	9,045,440	Net Profit or Loss	1,844,431	22.7%	Return on Equity	7.2%

672743 US RENAL CARE TARRANT DIALYSIS KELLER

4420 HERITAGE TRACE PARKWAY SUITE 312 12/31/2019 365 Days Settled

FORT WORTH, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,261,186	Total Charges	3,717,893	Salary Expense	27.5%	
Fixed Assets	305,973	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	690	Operating Revenue	3,717,893	100.0%		
Total Assets	1,567,849	Operating Expense	3,065,870	82.5%	Current Ratio	3.7
Current Liabilities	340,774	Operating Margin	652,023	17.5%	Days to Collect	75.4
Long Term Liabilities	140,173	Other Income	66	0.0%	Avg Payment Days	9.9
Total Equity	1,086,902	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	1,567,849	Net Profit or Loss	652,089	17.5%	Return on Equity	60.0%

All Providers

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ESRD Profile Report - 2019

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

672660 US RENAL CARE TARRANT DIALYSIS MINERAL WELLS

2611 HWY 180 WEST

2/22/2019 53 Days Settled

MINERAL WELLS, TX 76067

PALO PINTO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	108,021	Total Charges	7,179,256		Salary Expense	31.3%
Fixed Assets	43,887	Contract Allowance	7,002,863	97.5%	Fringe Benefits	8.9%
Other Assets	1,120	Operating Revenue	176,393	2.5%		
Total Assets	153,028	Operating Expense	187,756	106.4%	Current Ratio	0.4
Current Liabilities	246,416	Operating Margin	-11,363	-6.4%	Days to Collect	7.2
Long Term Liabilities	273,849	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-367,237	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	153,028	Net Profit or Loss	(11,363)	-6.4%	Return on Equity	3.1%

672543 US RENAL CARE TARRANT DIALYSIS WEATHERFORD

504 SANTA FE DRIVE

12/31/2019 365 Days Settled

WEATHERFORD, TX 76086

PARKER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,862	Total Charges	1,701,155		Salary Expense	41.2%
Fixed Assets	74,570	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	96,733	Operating Revenue	1,701,155	100.0%		
Total Assets	493,165	Operating Expense	1,659,799	97.6%	Current Ratio	1.2
Current Liabilities	262,360	Operating Margin	41,356	2.4%	Days to Collect	2.7
Long Term Liabilities	851	Other Income	23	0.0%	Avg Payment Days	12.4
Total Equity	229,954	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	493,165	Net Profit or Loss	41,379	2.4%	Return on Equity	18.0%

All Providers

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ESRD Profile Report - 2019

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

672507 US RENAL CARE TRI COUNTY DIALYSIS

19910 INTERSTATE HIGHWAY 35 S SUITE 101 12/31/2019 365 Days Settled

LYTLE, TX 78052

ATASCOSA

MUTUAL LEGACY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,536	Total Charges	3,624,791	Salary Expense	33.2%	
Fixed Assets	1,356,524	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	2,403,845	Operating Revenue	3,624,791	100.0%		
Total Assets	<u>4,270,905</u>	Operating Expense	2,910,782	80.3%	Current Ratio	(0.2)
Current Liabilities	-3,247,256	Operating Margin	714,009	19.7%	Days to Collect	35.9
Long Term Liabilities	1,252,854	Other Income	589	0.0%	Avg Payment Days	9.6
Total Equity	6,265,307	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	<u>4,270,905</u>	Net Profit or Loss	<u>714,598</u>	19.7%	Return on Equity	11.4%

452872 US RENAL CARE VALLEY MCALLEN DIALYSIS

2000 SOUTH CYNTHIA STREET 12/31/2019 365 Days Settled

MC ALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,085,980	Total Charges	7,431,931	Salary Expense	46.9%	
Fixed Assets	297,211	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,882,721	Operating Revenue	7,431,931	100.0%		
Total Assets	<u>3,265,912</u>	Operating Expense	4,456,145	60.0%	Current Ratio	(0.1)
Current Liabilities	-15,731,807	Operating Margin	2,975,786	40.0%	Days to Collect	43.9
Long Term Liabilities	120,048	Other Income	2,693	0.0%	Avg Payment Days	19.8
Total Equity	18,877,671	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	<u>3,265,912</u>	Net Profit or Loss	<u>2,978,479</u>	40.1%	Return on Equity	15.8%

All Providers

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

452834 US RENAL CARE WEBSTER DIALYSIS

1914 CAROLINE ST
 HOUSTON, TX 77002
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,018,289	Total Charges	5,029,801		Salary Expense	31.8%
Fixed Assets	502,501	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	3,462,623	Operating Revenue	5,029,801	100.0%		
Total Assets	5,983,413	Operating Expense	4,689,955	93.2%	Current Ratio	3.9
Current Liabilities	519,743	Operating Margin	339,846	6.8%	Days to Collect	79.3
Long Term Liabilities	198,176	Other Income	47,900	1.0%	Avg Payment Days	13.3
Total Equity	5,265,494	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	5,983,413	Net Profit or Loss	387,746	7.7%	Return on Equity	7.4%

672832 US RENAL CARE WEST UNIVERSITY DIALYSIS

9219 STELLA LINK
 HOUSTON, TX 77025
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,382	Total Charges	1,087,916		Salary Expense	32.3%
Fixed Assets	637,381	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	11,225	Operating Revenue	1,087,916	100.0%		
Total Assets	810,988	Operating Expense	1,408,094	129.4%	Current Ratio	0.7
Current Liabilities	239,583	Operating Margin	-320,178	-29.4%	Days to Collect	7.6
Long Term Liabilities	695,548	Other Income	299,283	27.5%	Avg Payment Days	11.2
Total Equity	-124,143	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	810,988	Net Profit or Loss	(20,895)	-1.9%	Return on Equity	16.8%

ESRD Profile Report - 2019

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

672631 USRC ATASCOSA COUNTY DIALYSIS, LLC

1320 WEST OAKLAWN SUITE G & H 12/31/2019 365 Days Settled

PLEASANTON, TX 78064

ATASCOSA

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	219,530	Total Charges	1,333,716	Salary Expense	38.3%	
Fixed Assets	152,961	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	31,377	Operating Revenue	1,333,716	100.0%		
Total Assets	403,868	Operating Expense	1,322,020	99.1%	Current Ratio	0.4
Current Liabilities	505,247	Operating Margin	11,696	0.9%	Days to Collect	47.5
Long Term Liabilities	2,832	Other Income	148	0.0%	Avg Payment Days	8.7
Total Equity	-104,211	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	403,868	Net Profit or Loss	11,844	0.9%	Return on Equity	-11.4%

452890 USRC EDINBURG, LP

206 CONQUEST 12/31/2019 365 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	729,328	Total Charges	5,253,431	Salary Expense	51.7%	
Fixed Assets	346,313	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	863,554	Operating Revenue	5,253,431	100.0%		
Total Assets	1,939,195	Operating Expense	3,031,978	57.7%	Current Ratio	(0.1)
Current Liabilities	-11,741,435	Operating Margin	2,221,453	42.3%	Days to Collect	39.5
Long Term Liabilities	-75,867	Other Income	684	0.0%	Avg Payment Days	22.9
Total Equity	13,756,497	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,939,195	Net Profit or Loss	2,222,137	42.3%	Return on Equity	16.2%

All Providers

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ESRD Profile Report - 2019

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

672559 USRC SW FT WORTH, LP

5127 OLD GRANBURY ROAD

12/31/2019 365 Days Settled

FORT WORTH, TX 76133

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,588,011	Total Charges	4,820,934	Salary Expense	34.0%	
Fixed Assets	177,020	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	90,000	Operating Revenue	4,820,934	100.0%		
Total Assets	1,855,031	Operating Expense	3,980,638	82.6%	Current Ratio	4.0
Current Liabilities	393,739	Operating Margin	840,296	17.4%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	11.0
Total Equity	1,461,292	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,855,031	Net Profit or Loss	840,320	17.4%	Return on Equity	57.5%

452580 USRC TARRANT DIALYSIS CENTER ARLINGTON

203 W RANDOL MILL RD

12/31/2019 365 Days Settled

ARLINGTON, TX 76011

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	771,719	Total Charges	4,777,065	Salary Expense	36.5%	
Fixed Assets	120,100	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	3,907,548	Operating Revenue	4,777,065	100.0%		
Total Assets	4,799,367	Operating Expense	4,104,724	85.9%	Current Ratio	(0.1)
Current Liabilities	-9,840,718	Operating Margin	672,341	14.1%	Days to Collect	(17.0)
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	14.9
Total Equity	14,640,085	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	4,799,367	Net Profit or Loss	672,356	14.1%	Return on Equity	4.6%

All Providers

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ESRD Profile Report - 2019

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

452855 USRC TARRANT DIALYSIS CENTER GRAND PRAIRIE,LP

1006 NORTH CARRIER PARKWAY 12/31/2019 365 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	341,897	Total Charges	4,444,790		Salary Expense	34.5%
Fixed Assets	112,689	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,761,922	Operating Revenue	4,444,790	100.0%	Current Ratio	0.0
Total Assets	2,216,508	Operating Expense	3,392,005	76.3%	Days to Collect	(12.9)
Current Liabilities	-13,031,151	Operating Margin	1,052,785	23.7%	Avg Payment Days	13.6
Long Term Liabilities	0	Other Income	524	0.0%	Depreciation Rate	18.8%
Total Equity	15,247,659	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	2,216,508	Net Profit or Loss	1,053,309	23.7%		

452896 USRC TARRANT DIALYSIS CENTER MANSFIELD, LP

1800 HWY 157 NORTH SUITE 101 12/31/2019 365 Days Settled

MANSFIELD, TX 76063

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	609,474	Total Charges	4,484,165		Salary Expense	36.0%
Fixed Assets	283,874	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,878,500	Operating Revenue	4,484,165	100.0%	Current Ratio	0.0
Total Assets	2,771,848	Operating Expense	3,586,361	80.0%	Days to Collect	(29.4)
Current Liabilities	-18,276,457	Operating Margin	897,804	20.0%	Avg Payment Days	14.1
Long Term Liabilities	2,104	Other Income	497	0.0%	Depreciation Rate	21.7%
Total Equity	21,046,201	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	2,771,848	Net Profit or Loss	898,301	20.0%		

All Providers

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ESRD Profile Report - 2019

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

452838 USRC TARRANT DIALYSIS CENTER NORTH FORT WORTH

1978 EPHRIHAM AVENUE 12/31/2019 365 Days Settled

FORT WORTH, TX 76164

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	808,764	Total Charges	5,520,541	Salary Expense	37.2%	
Fixed Assets	67,447	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	6,559,135	Operating Revenue	5,520,541	100.0%		
Total Assets	7,435,346	Operating Expense	4,638,066	84.0%	Current Ratio	0.0
Current Liabilities	-17,399,537	Operating Margin	882,475	16.0%	Days to Collect	(13.9)
Long Term Liabilities	0	Other Income	205	0.0%	Avg Payment Days	11.0
Total Equity	24,834,883	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	7,435,346	Net Profit or Loss	882,680	16.0%	Return on Equity	3.6%

452637 USRC TARRANT DIALYSIS CENTER SOUTH FORT WORTH

12201 BEAR PLAZA 12/31/2019 365 Days Settled

BURLESON, TX 76028

JOHNSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	774,653	Total Charges	5,350,699	Salary Expense	31.4%	
Fixed Assets	176,642	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	5,872,901	Operating Revenue	5,350,699	100.0%		
Total Assets	6,824,196	Operating Expense	4,427,030	82.7%	Current Ratio	(0.1)
Current Liabilities	-12,279,187	Operating Margin	923,669	17.3%	Days to Collect	(10.7)
Long Term Liabilities	0	Other Income	278	0.0%	Avg Payment Days	9.2
Total Equity	19,103,383	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	6,824,196	Net Profit or Loss	923,947	17.3%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2019

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

452656 USRC TARRANT DIALYSIS CENTERS TARRANT COUNTY

501 COLLEGE AVENUE SUITE 200 12/31/2019 365 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,057,320	Total Charges	6,635,867	Salary Expense	23.2%	
Fixed Assets	494,368	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	902,143	Operating Revenue	6,635,867	100.0%		
Total Assets	2,453,831	Operating Expense	4,983,747	75.1%	Current Ratio	0.0
Current Liabilities	-23,821,078	Operating Margin	1,652,120	24.9%	Days to Collect	(20.0)
Long Term Liabilities	488,033	Other Income	208	0.0%	Avg Payment Days	10.8
Total Equity	25,786,876	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	2,453,831	Net Profit or Loss	1,652,328	24.9%	Return on Equity	6.4%

672637 USRC TARRANT DIALYSIS WEST FORT WORTH

1704 SOUTH CHERRY LANE SUITE 200 12/31/2019 365 Days Settled

WHITE SETTLEMENT, TX 76108

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	758,795	Total Charges	2,176,137	Salary Expense	35.5%	
Fixed Assets	309,147	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	8,830	Operating Revenue	2,176,137	100.0%		
Total Assets	1,076,772	Operating Expense	1,854,744	85.2%	Current Ratio	1.6
Current Liabilities	467,151	Operating Margin	321,393	14.8%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	230,166	10.6%	Avg Payment Days	24.6
Total Equity	609,621	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,076,772	Net Profit or Loss	551,559	25.3%	Return on Equity	90.5%

All Providers

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ESRD Profile Report - 2019

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

672697 USRC WESTOVER HILLS DIALYSIS

11212 STATE HIGHWAY 151

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,154,349	Total Charges	4,158,404		Salary Expense	34.5%
Fixed Assets	180,805	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,158,404	100.0%	Current Ratio	2.6
Total Assets	1,335,154	Operating Expense	2,988,049	71.9%	Days to Collect	58.1
Current Liabilities	447,969	Operating Margin	1,170,355	28.1%	Avg Payment Days	8.8
Long Term Liabilities	73,048	Other Income	188	0.0%	Depreciation Rate	31.1%
Total Equity	814,137	Other Expense	0	0.0%	Return on Equity	143.8%
Total Liab. and Equity	1,335,154	Net Profit or Loss	1,170,543	28.1%		

672554 USRENAL CARE TARRANT DIALYSIS NORTH RICHLAND HILLS

6455 HILL TOP DRIVE SUITE 112

12/31/2019 365 Days Settled

FORT WORTH, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	836,339	Total Charges	2,816,742		Salary Expense	37.5%
Fixed Assets	111,224	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	60,250	Operating Revenue	2,816,742	100.0%	Current Ratio	3.0
Total Assets	1,007,813	Operating Expense	2,534,468	90.0%	Days to Collect	58.6
Current Liabilities	280,554	Operating Margin	282,274	10.0%	Avg Payment Days	13.1
Long Term Liabilities	0	Other Income	40	0.0%	Depreciation Rate	22.7%
Total Equity	727,259	Other Expense	0	0.0%	Return on Equity	38.8%
Total Liab. and Equity	1,007,813	Net Profit or Loss	282,314	10.0%		

All Providers

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ESRD Profile Report - 2019

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

452773 UT SOUTHWESTERN - OAKCLIFF DIALYSIS

608 610 WYNNEWOOD VILLAGE 12/31/2019 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,056,357	Total Charges	8,004,381		Salary Expense	36.4%
Fixed Assets	672,312	Contract Allowance	-317,075	-4.0%	Fringe Benefits	6.7%
Other Assets	41,561	Operating Revenue	8,321,456	104.0%	Current Ratio	53.4
Total Assets	14,770,230	Operating Expense	6,579,924	79.1%	Days to Collect	129.8
Current Liabilities	263,139	Operating Margin	1,741,532	20.9%	Avg Payment Days	5.0
Long Term Liabilities	369,185	Other Income	-873,699	-10.5%	Depreciation Rate	6.2%
Total Equity	14,137,907	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	14,770,231	Net Profit or Loss	867,833	10.4%		

452736 UT SOUTHWESTERN DALLAS DIALYSIS

204 E AIRPORT FREEWAY 12/31/2019 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,048,773	Total Charges	12,797,929		Salary Expense	25.6%
Fixed Assets	2,508,589	Contract Allowance	226,762	1.8%	Fringe Benefits	4.5%
Other Assets	18,961,888	Operating Revenue	12,571,167	98.2%	Current Ratio	20.8
Total Assets	33,519,250	Operating Expense	9,014,296	71.7%	Days to Collect	86.2
Current Liabilities	580,289	Operating Margin	3,556,871	28.3%	Avg Payment Days	4.5
Long Term Liabilities	2,134,081	Other Income	-1,576,282	-12.5%	Depreciation Rate	11.9%
Total Equity	30,804,883	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	33,519,253	Net Profit or Loss	1,980,589	15.8%		

All Providers

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ESRD Profile Report - 2019

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

452540 UVALDE KIDNEY DISEASE CLINIC

1819 GARNER FIELD RD
 UVALDE, TX 78801
 UVALDE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	490,263	Total Charges	3,670,424		Salary Expense	44.9%
Fixed Assets	73,895	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	317,880	Operating Revenue	3,670,424	100.0%		
Total Assets	882,038	Operating Expense	2,897,637	78.9%	Current Ratio	0.7
Current Liabilities	723,098	Operating Margin	772,787	21.1%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	723,098	Net Profit or Loss	772,788	21.1%	Return on Equity	0.0%

672665 VALLEY BAPTIST HARLINGEN DIALYSIS

2220 HAINE DR, SUITE 40
 HARLINGEN, TX 78550
 CAMERON
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,861,184	Total Charges	8,502,526		Salary Expense	33.9%
Fixed Assets	1,329,162	Contract Allowance	148,111	1.7%	Fringe Benefits	6.9%
Other Assets	2,916,246	Operating Revenue	8,354,415	98.3%		
Total Assets	7,106,592	Operating Expense	6,755,704	80.9%	Current Ratio	12.3
Current Liabilities	233,233	Operating Margin	1,598,711	19.1%	Days to Collect	71.5
Long Term Liabilities	318,549	Other Income	-467,295	-5.6%	Avg Payment Days	6.2
Total Equity	6,554,809	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	7,106,591	Net Profit or Loss	1,131,416	13.5%	Return on Equity	17.3%

All Providers

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

672674 VALLEY BAPTIST RAYMONDVILLE DIALYSIS

894 FM 3168

12/31/2019 365 Days Settled

RAYMONDVILLE, TX 78580

WILLACY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	728,720	Total Charges	3,734,922	Salary Expense	32.9%	
Fixed Assets	298,048	Contract Allowance	75,091	2.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,659,831	98.0%		
Total Assets	1,026,768	Operating Expense	3,046,722	83.2%	Current Ratio	2.9
Current Liabilities	248,268	Operating Margin	613,109	16.8%	Days to Collect	109.1
Long Term Liabilities	184,218	Other Income	-188,468	-5.1%	Avg Payment Days	27.3
Total Equity	594,283	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,026,769	Net Profit or Loss	424,641	11.6%	Return on Equity	71.5%

452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC

12/31/2019 365 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,145,751	Total Charges	14,907,110	Salary Expense	37.4%	
Fixed Assets	652,512	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,315,613	Operating Revenue	14,907,110	100.0%		
Total Assets	27,113,876	Operating Expense	10,595,353	71.1%	Current Ratio	0.9
Current Liabilities	25,975,914	Operating Margin	4,311,757	28.9%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	25,975,914	Net Profit or Loss	4,311,758	28.9%	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.

452517 VALLEY HEMODIALYSIS CTR

2600 NORTH CORIA

12/31/2019 365 Days Settled

BROWNSVILLE, TX 78520

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,589,440	Total Charges	7,597,843		Salary Expense	35.4%
Fixed Assets	3,739,387	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	12,650,112	Operating Revenue	7,597,843	100.0%	Current Ratio	0.6
Total Assets	28,978,939	Operating Expense	6,161,538	81.1%	Days to Collect	39.0
Current Liabilities	22,653,884	Operating Margin	1,436,305	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,653,884	Net Profit or Loss	1,436,307	18.9%		

452646 VALLEY RANCH DIALYSIS

2300 GREEN OAK DR SUITE 500

12/31/2019 365 Days Settled

KINGWOOD, TX 77339

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,037,760	Total Charges	3,337,596		Salary Expense	30.2%
Fixed Assets	4,443,662	Contract Allowance	115,791	3.5%	Fringe Benefits	5.4%
Other Assets	2,067,520	Operating Revenue	3,221,805	96.5%	Current Ratio	180.0
Total Assets	20,548,942	Operating Expense	2,693,188	83.6%	Days to Collect	109.4
Current Liabilities	77,993	Operating Margin	528,617	16.4%	Avg Payment Days	6.2
Long Term Liabilities	2,344,572	Other Income	352	0.0%	Depreciation Rate	7.4%
Total Equity	18,126,378	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	20,548,943	Net Profit or Loss	528,969	16.4%		

All Providers

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ESRD Profile Report - 2019

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

452658 VICTORIA DIALYSIS CENTER

1405 VICTORIA STATION
 12/31/2019 365 Days Settled
 VICTORIA, TX 77901
 VICTORIA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,332,438	Total Charges	6,641,813		Salary Expense	29.2%
Fixed Assets	1,605,658	Contract Allowance	-261,506	-3.9%	Fringe Benefits	5.3%
Other Assets	3,518,590	Operating Revenue	6,903,319	103.9%		
Total Assets	30,456,686	Operating Expense	5,484,673	79.4%	Current Ratio	83.5
Current Liabilities	303,396	Operating Margin	1,418,646	20.6%	Days to Collect	98.8
Long Term Liabilities	1,350,800	Other Income	293	0.0%	Avg Payment Days	5.5
Total Equity	28,802,490	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	30,456,686	Net Profit or Loss	1,418,939	20.6%	Return on Equity	4.9%

672754 VICTORY LAKES DIALYSIS

3290 GULF FWY S, STE H
 12/31/2019 365 Days Settled
 DICKINSON, TX 77539
 GALVESTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,642	Total Charges	3,413,226		Salary Expense	28.5%
Fixed Assets	1,084,392	Contract Allowance	-2,845	-0.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,416,071	100.1%		
Total Assets	1,154,034	Operating Expense	2,655,424	77.7%	Current Ratio	1.0
Current Liabilities	68,100	Operating Margin	760,647	22.3%	Days to Collect	78.2
Long Term Liabilities	533,824	Other Income	503	0.0%	Avg Payment Days	3.5
Total Equity	552,109	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,154,033	Net Profit or Loss	761,150	22.3%	Return on Equity	137.9%

All Providers

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

672715 VILLAGE DIALYSIS

6952 INDUSTRIAL WAY
ROSENBERG, TX 77471
FORT BEND
NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-32,379	Total Charges	2,585,389	Salary Expense	34.0%	
Fixed Assets	1,089,996	Contract Allowance	255,185	9.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,330,204	90.1%		
Total Assets	1,057,617	Operating Expense	2,078,138	89.2%	Current Ratio	(0.6)
Current Liabilities	55,850	Operating Margin	252,066	10.8%	Days to Collect	160.8
Long Term Liabilities	865,941	Other Income	44	0.0%	Avg Payment Days	5.7
Total Equity	135,825	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,057,616	Net Profit or Loss	252,110	10.8%	Return on Equity	185.6%

452688 VILLAGE II DIALYSIS CENTER

6300 SAMUELL BLVD SUITE 125
DALLAS, TX 75228
DALLAS
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,369,538	Total Charges	7,379,798	Salary Expense	41.2%	
Fixed Assets	1,099,783	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	560,934	Operating Revenue	7,379,798	100.0%		
Total Assets	16,030,255	Operating Expense	5,773,989	78.2%	Current Ratio	0.9
Current Liabilities	15,749,788	Operating Margin	1,605,809	21.8%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	15,749,788	Net Profit or Loss	1,605,808	21.8%	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.

452781 VILLAGE OAKS KIDNEY DISEASE CLINIC

11701 TOEPPERWEIN ROAD

12/31/2019 365 Days Settled

LIVE OAK, TX 78233

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,120	Total Charges	7,627,827		Salary Expense	46.6%
Fixed Assets	142,257	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,972,217	Operating Revenue	7,627,827	100.0%	Current Ratio	0.4
Total Assets	2,948,594	Operating Expense	4,778,466	62.6%	Days to Collect	70.6
Current Liabilities	1,962,485	Operating Margin	2,849,361	37.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,962,485	Net Profit or Loss	2,849,362	37.4%		

672801 VINTAGE DIALYSIS

20025 CHASEWOOD PARK DR

12/31/2019 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,036,969	Total Charges	3,605,617		Salary Expense	28.0%
Fixed Assets	3,662,283	Contract Allowance	24,725	0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,580,892	99.3%	Current Ratio	12.3
Total Assets	4,699,252	Operating Expense	2,930,688	81.8%	Days to Collect	82.6
Current Liabilities	84,432	Operating Margin	650,204	18.2%	Avg Payment Days	3.9
Long Term Liabilities	2,769,723	Other Income	-237,996	-6.6%	Depreciation Rate	10.6%
Total Equity	1,845,097	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	4,699,252	Net Profit or Loss	412,208	11.5%		

All Providers

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ESRD Profile Report - 2019

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

672822 VIVIFY DIALYSIS

800 N TEXAS AVE

12/31/2019 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,212,532	Total Charges	3,160,462		Salary Expense	33.0%
Fixed Assets	2,488,157	Contract Allowance	-610,152	-19.3%	Fringe Benefits	5.1%
Other Assets	5,000	Operating Revenue	3,770,614	119.3%	Current Ratio	(36.8)
Total Assets	280,625	Operating Expense	3,964,228	105.1%	Days to Collect	143.1
Current Liabilities	60,190	Operating Margin	-193,614	-5.1%	Avg Payment Days	3.7
Long Term Liabilities	1,561,297	Other Income	1	0.0%	Depreciation Rate	8.5%
Total Equity	-1,340,864	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	280,623	Net Profit or Loss	(193,613)	-5.1%		

452702 WALNUT HILL DIALYSIS CENTER

9840 NORTH CENTRAL EXPRESSWAY
SUITE 340

12/31/2019 365 Days Settled

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,955,573	Total Charges	8,224,989		Salary Expense	40.5%
Fixed Assets	239,064	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,570,017	Operating Revenue	8,224,989	100.0%	Current Ratio	0.9
Total Assets	28,764,654	Operating Expense	5,244,135	63.8%	Days to Collect	40.8
Current Liabilities	27,479,645	Operating Margin	2,980,854	36.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,479,645	Net Profit or Loss	2,980,852	36.2%		

All Providers

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ESRD Profile Report - 2019

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

452696 WATERLOO DIALYSIS CENTER

5310 BURNET ROAD, UNIT 122

12/31/2019 365 Days Settled

AUSTIN, TX 78756

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-44,202,327	Total Charges	5,532,869	Salary Expense	31.4%	
Fixed Assets	1,071,512	Contract Allowance	-34,934	-0.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,567,803	100.6%		
Total Assets	-43,130,815	Operating Expense	4,067,519	73.1%	Current Ratio	(213.8)
Current Liabilities	206,737	Operating Margin	1,500,284	26.9%	Days to Collect	52.9
Long Term Liabilities	714,224	Other Income	-209,432	-3.8%	Avg Payment Days	6.2
Total Equity	-44,051,776	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-43,130,815	Net Profit or Loss	1,290,852	23.2%	Return on Equity	-2.9%

452748 WATSON WISE DIALYSIS CENTER PARIS

633 STONE AVENUE

12/31/2019 365 Days Settled

PARIS, TX 75460

LAMAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,690,400	Total Charges	4,683,926	Salary Expense	28.1%	
Fixed Assets	1,422,986	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,983,896	Operating Revenue	4,683,926	100.0%		
Total Assets	14,097,282	Operating Expense	4,546,940	97.1%	Current Ratio	0.7
Current Liabilities	12,105,333	Operating Margin	136,986	2.9%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	12,105,333	Net Profit or Loss	136,986	2.9%	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.

452532 WATSON WISE DIALYSIS CTR

815 E 1ST ST

12/31/2019 365 Days Settled

TYLER, TX 75701

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,224,353	Total Charges	3,591,452		Salary Expense	30.3%
Fixed Assets	493,437	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	815,688	Operating Revenue	3,591,452	100.0%	Current Ratio	1.0
Total Assets	33,533,478	Operating Expense	3,178,867	88.5%	Days to Collect	90.3
Current Liabilities	33,125,635	Operating Margin	412,585	11.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,125,635	Net Profit or Loss	412,586	11.5%		

672651 WELLBOUND OF AUSTIN

12176 N MOPAC

12/31/2019 365 Days Settled

AUSTIN, TX 78753

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,010,024	Total Charges	4,586,258		Salary Expense	17.2%
Fixed Assets	990,443	Contract Allowance	-142,137	-3.1%	Fringe Benefits	3.7%
Other Assets	17,175	Operating Revenue	4,728,395	103.1%	Current Ratio	17.4
Total Assets	9,017,642	Operating Expense	4,872,313	103.0%	Days to Collect	9.8
Current Liabilities	459,873	Operating Margin	-143,918	-3.0%	Avg Payment Days	29.4
Long Term Liabilities	0	Other Income	38,299	0.8%	Depreciation Rate	12.8%
Total Equity	8,557,769	Other Expense	0	0.0%	Return on Equity	-1.2%
Total Liab. and Equity	9,017,642	Net Profit or Loss	(105,619)	-2.2%		

All Providers

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ESRD Profile Report - 2019

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

452585 WESLACO DIALYSIS FACILITY

1614 E COMMERCIAL DRIVE

12/31/2019 365 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,725,181	Total Charges	6,693,207	Salary Expense	42.1%	
Fixed Assets	396,242	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,170,733	Operating Revenue	6,693,207	100.0%		
Total Assets	15,292,156	Operating Expense	4,989,256	74.5%	Current Ratio	0.9
Current Liabilities	14,706,790	Operating Margin	1,703,951	25.5%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	14,706,790	Net Profit or Loss	1,703,950	25.5%	Return on Equity	0.0%

452672 WESLACO RENAL CENTER

910 SOUTH UTAH

12/31/2019 365 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,160,765	Total Charges	4,482,436	Salary Expense	35.8%	
Fixed Assets	832,022	Contract Allowance	-4,505	-0.1%	Fringe Benefits	7.2%
Other Assets	175	Operating Revenue	4,486,941	100.1%		
Total Assets	7,992,962	Operating Expense	3,467,771	77.3%	Current Ratio	67.6
Current Liabilities	105,873	Operating Margin	1,019,170	22.7%	Days to Collect	64.1
Long Term Liabilities	632,272	Other Income	228	0.0%	Avg Payment Days	6.6
Total Equity	7,254,818	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	7,992,963	Net Profit or Loss	1,019,398	22.7%	Return on Equity	14.1%

All Providers

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ESRD Profile Report - 2019

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

672810 WEST ARLINGTON DIALYSIS

1001 W ARBROOK BLVD STE 101 & 111 12/31/2019 365 Days Settled

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,606,408	Total Charges	1,116,198	Salary Expense	31.5%	
Fixed Assets	2,032,365	Contract Allowance	-51,737	-4.6%	Fringe Benefits	5.0%
Other Assets	1,000	Operating Revenue	1,167,935	104.6%		
Total Assets	-1,573,043	Operating Expense	1,539,470	131.8%	Current Ratio	(128.2)
Current Liabilities	28,125	Operating Margin	-371,535	-31.8%	Days to Collect	591.2
Long Term Liabilities	758,558	Other Income	37	0.0%	Avg Payment Days	6.4
Total Equity	-2,359,726	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,573,043	Net Profit or Loss	(371,498)	-31.8%	Return on Equity	15.7%

672733 WEST BELLFORT DIALYSIS

21026 W BELLFORT ST 12/31/2019 365 Days Settled

RICHMOND, TX 77406

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	937,726	Total Charges	2,976,302	Salary Expense	29.8%	
Fixed Assets	2,002,254	Contract Allowance	279,782	9.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,696,520	90.6%		
Total Assets	2,939,980	Operating Expense	2,075,934	77.0%	Current Ratio	9.2
Current Liabilities	101,759	Operating Margin	620,586	23.0%	Days to Collect	596.1
Long Term Liabilities	1,598,358	Other Income	-138,964	-5.2%	Avg Payment Days	4.7
Total Equity	1,239,863	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,939,980	Net Profit or Loss	481,622	17.9%	Return on Equity	38.8%

All Providers

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ESRD Profile Report - 2019

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

452519 WEST HOUSTON DIALYSIS CENTER

9623 LONG POINT RD
 HOUSTON, TX 77055
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,677,016	Total Charges	2,739,788		Salary Expense	34.9%
Fixed Assets	207,206	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,289,189	Operating Revenue	2,739,788	100.0%	Current Ratio	0.8
Total Assets	22,173,411	Operating Expense	2,122,881	77.5%	Days to Collect	36.7
Current Liabilities	19,028,815	Operating Margin	616,907	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	43.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,028,815	Net Profit or Loss	616,907	22.5%		

672787 WEST HOUSTON HOME DIALYSIS

1319 W SAM HOUSTON PKWY N, STE 130
 HOUSTON, TX 77043
 HARRIS
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	609,179	Total Charges	2,732,815		Salary Expense	26.6%
Fixed Assets	1,149,194	Contract Allowance	133,566	4.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,599,249	95.1%	Current Ratio	11.8
Total Assets	1,758,373	Operating Expense	2,055,215	79.1%	Days to Collect	77.3
Current Liabilities	51,767	Operating Margin	544,034	20.9%	Avg Payment Days	4.4
Long Term Liabilities	436,930	Other Income	-223,740	-8.6%	Depreciation Rate	11.9%
Total Equity	1,269,676	Other Expense	0	0.0%	Return on Equity	25.2%
Total Liab. and Equity	1,758,373	Net Profit or Loss	320,294	12.3%		

All Providers

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ESRD Profile Report - 2019

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

672686 WEST OAKS DIALYSIS CENTER

14800 WESTHEIMER ROAD, SUITE A 12/31/2019 365 Days Settled

HOUSTON, TX 77082

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	893,740	Total Charges	2,975,967		Salary Expense	29.6%
Fixed Assets	745,408	Contract Allowance	-193,832	-6.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,169,799	106.5%	Current Ratio	6.9
Total Assets	1,639,148	Operating Expense	2,345,430	74.0%	Days to Collect	125.1
Current Liabilities	129,435	Operating Margin	824,369	26.0%	Avg Payment Days	3.4
Long Term Liabilities	599,982	Other Income	-366,567	-11.6%	Depreciation Rate	11.2%
Total Equity	909,731	Other Expense	0	0.0%	Return on Equity	50.3%
Total Liab. and Equity	1,639,148	Net Profit or Loss	457,802	14.4%		

672621 WEST PARK DIALYSIS

6400 SOUTHWEST FREEWAY SUITE G 12/31/2019 365 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,039,351	Total Charges	1,498,298		Salary Expense	24.8%
Fixed Assets	2,948,492	Contract Allowance	259,639	17.3%	Fringe Benefits	6.4%
Other Assets	1,249,434	Operating Revenue	1,238,659	82.7%	Current Ratio	(43.4)
Total Assets	-1,841,425	Operating Expense	1,718,508	138.7%	Days to Collect	256.3
Current Liabilities	139,268	Operating Margin	-479,849	-38.7%	Avg Payment Days	3.2
Long Term Liabilities	1,063,992	Other Income	8	0.0%	Depreciation Rate	10.7%
Total Equity	-3,044,684	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	-1,841,424	Net Profit or Loss	(479,841)	-38.7%		

All Providers

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ESRD Profile Report - 2019

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

672658 WEST PLANO DIALYSIS

5036 TENNYSON PARKWAY

12/31/2019 365 Days Settled

PLANO, TX 75024

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,597,061	Total Charges	3,841,499	Salary Expense	31.0%	
Fixed Assets	825,849	Contract Allowance	106,363	2.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,735,136	97.2%		
Total Assets	2,422,910	Operating Expense	2,750,210	73.6%	Current Ratio	13.0
Current Liabilities	123,143	Operating Margin	984,926	26.4%	Days to Collect	164.3
Long Term Liabilities	596,918	Other Income	-393,889	-10.5%	Avg Payment Days	6.5
Total Equity	1,702,847	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,422,908	Net Profit or Loss	591,037	15.8%	Return on Equity	34.7%

672693 WEST POINT DIALYSIS

12051 WESTPARK DR, STE 100

12/31/2019 365 Days Settled

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,490,462	Total Charges	4,396,716	Salary Expense	30.5%	
Fixed Assets	526,164	Contract Allowance	-462,473	-10.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,859,189	110.5%		
Total Assets	2,016,626	Operating Expense	3,461,532	71.2%	Current Ratio	6.7
Current Liabilities	222,222	Operating Margin	1,397,657	28.8%	Days to Collect	150.0
Long Term Liabilities	273,833	Other Income	-638,934	-13.1%	Avg Payment Days	6.4
Total Equity	1,520,572	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,016,627	Net Profit or Loss	758,723	15.6%	Return on Equity	49.9%

All Providers

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ESRD Profile Report - 2019

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

452720 WEST TEXAS DIALYSIS

5595 ALAMEDA AVE, STE B

12/31/2019 365 Days Settled

EL PASO, TX 79905

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,945,843	Total Charges	3,907,839	Salary Expense	33.5%	
Fixed Assets	389,405	Contract Allowance	240,312	6.1%	Fringe Benefits	6.6%
Other Assets	2,925,847	Operating Revenue	3,667,527	93.9%		
Total Assets	10,261,095	Operating Expense	2,891,389	78.8%	Current Ratio	78.9
Current Liabilities	88,017	Operating Margin	776,138	21.2%	Days to Collect	54.0
Long Term Liabilities	138,438	Other Income	-467	0.0%	Avg Payment Days	6.4
Total Equity	10,034,640	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	10,261,095	Net Profit or Loss	775,671	21.1%	Return on Equity	7.7%

452604 WEST TEXAS DIALYSIS CENTER

501 EAST BIRDWELL LANE #10

12/31/2019 365 Days Settled

BIG SPRING, TX 79720

HOWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,260,441	Total Charges	2,110,662	Salary Expense	37.9%	
Fixed Assets	376,153	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	659,046	Operating Revenue	2,110,662	100.0%		
Total Assets	-225,242	Operating Expense	2,000,492	94.8%	Current Ratio	2.3
Current Liabilities	-554,764	Operating Margin	110,170	5.2%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-554,764	Net Profit or Loss	110,170	5.2%	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.

452785 WEST TYLER DIALYSIS

3600 WEST ERWIN

12/31/2019 365 Days Settled

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,824,172	Total Charges	3,943,993		Salary Expense	35.4%
Fixed Assets	168,817	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	3,465,350	Operating Revenue	3,943,993	100.0%	Current Ratio	0.9
Total Assets	14,458,339	Operating Expense	3,053,646	77.4%	Days to Collect	97.3
Current Liabilities	12,725,666	Operating Margin	890,347	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,725,666	Net Profit or Loss	890,347	22.6%		

672708 WESTOVER DIALYSIS

9846 WESTOVER HILLS BLVD SUITE 103

12/31/2019 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,229,755	Total Charges	5,359,230		Salary Expense	34.9%
Fixed Assets	1,483,957	Contract Allowance	-23,663	-0.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,382,893	100.4%	Current Ratio	31.4
Total Assets	10,713,712	Operating Expense	4,119,640	76.5%	Days to Collect	158.9
Current Liabilities	294,052	Operating Margin	1,263,253	23.5%	Avg Payment Days	14.5
Long Term Liabilities	1,247,235	Other Income	3,113,196	57.8%	Depreciation Rate	12.5%
Total Equity	9,172,425	Other Expense	0	0.0%	Return on Equity	47.7%
Total Liab. and Equity	10,713,712	Net Profit or Loss	4,376,449	81.3%		

All Providers

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ESRD Profile Report - 2019

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

672572 WHARTON DIALYSIS

103 W AHLDAG STREET
 WHARTON, TX 77488
 WHARTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,998,816	Total Charges	2,767,342	Salary Expense	31.2%
Fixed Assets	1,437,015	Contract Allowance	31,791	1.1% Fringe Benefits	5.0%
Other Assets	7,837,043	Operating Revenue	2,735,551	98.9%	
Total Assets	1,275,242	Operating Expense	2,550,219	93.2%	Current Ratio (119.8)
Current Liabilities	66,762	Operating Margin	185,332	6.8%	Days to Collect 96.0
Long Term Liabilities	703,287	Other Income	-32,044	-1.2%	Avg Payment Days 8.2
Total Equity	505,193	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	1,275,242	Net Profit or Loss	153,288	5.6%	Return on Equity 30.3%

672755 WHARTON DIALYSIS CARE

205 N ALABAMA RD
 WHARTON, TX 77488
 WHARTON
 NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	264,754	Total Charges	1,467,870	Salary Expense	30.0%
Fixed Assets	529,524	Contract Allowance	-399,534	-27.2% Fringe Benefits	8.9%
Other Assets	462,317	Operating Revenue	1,867,404	127.2%	
Total Assets	1,256,595	Operating Expense	1,718,488	92.0%	Current Ratio 0.2
Current Liabilities	1,347,811	Operating Margin	148,916	8.0%	Days to Collect 5.0
Long Term Liabilities	409,817	Other Income	0	0.0%	Avg Payment Days 21.6
Total Equity	-501,033	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	1,256,595	Net Profit or Loss	148,916	8.0%	Return on Equity -29.7%

All Providers

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ESRD Profile Report - 2019

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

742532 WICHITA FALLS KIDNEY DIALYSIS

1104 HOLLIDAY STREET
 12/31/2019 292 Days *Settled
 WICHITA FALLS, TX 76301
 WICHITA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,136,247	Total Charges	1,605,043		Salary Expense	39.1%
Fixed Assets	1,355,248	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	19,578	Operating Revenue	1,605,043	100.0%		
Total Assets	2,511,073	Operating Expense	1,691,153	105.4%	Current Ratio	0.6
Current Liabilities	1,779,310	Operating Margin	-86,110	-5.4%	Days to Collect	102.5
Long Term Liabilities	966,277	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-234,514	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,511,073	Net Profit or Loss	(86,110)	-5.4%	Return on Equity	36.7%

452375 WILBARGER GENERAL HOSPITAL DIALYSIS

1000 GARLAND JOHNSTON DRIVE
 Cost Report not filed.
 VERNON, TX 76384
 WILBARGER
 BLUE CROSS (TEXAS)

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.

672538 WILLOWBROOK DIALYSIS

12120 JONES ROAD SUITE G

12/31/2019 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,073,685	Total Charges	5,057,657		Salary Expense	27.4%
Fixed Assets	1,094,391	Contract Allowance	-72,736	-1.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,130,393	101.4%	Current Ratio	5.5
Total Assets	2,168,076	Operating Expense	3,842,196	74.9%	Days to Collect	131.2
Current Liabilities	195,728	Operating Margin	1,288,197	25.1%	Avg Payment Days	4.6
Long Term Liabilities	142,964	Other Income	-524,375	-10.2%	Depreciation Rate	13.6%
Total Equity	1,829,385	Other Expense	0	0.0%	Return on Equity	41.8%
Total Liab. and Equity	2,168,077	Net Profit or Loss	763,822	14.9%		

452379 WISE REGIONAL HEALTH SYSTEM

2150 SOUTH FM 51

Cost Report not filed.

DECATUR, TX 76234

WISE

BLUE CROSS (TEXAS)

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

All Providers

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ESRD Profile Report - 2019

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

672679 WOODFOREST DIALYSIS

12626 WOODFOREST BLVD, SUITE C 12/31/2019 365 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,770,558	Total Charges	2,085,914	Salary Expense	27.9%	
Fixed Assets	1,102,644	Contract Allowance	-38,992	-1.9%	Fringe Benefits	4.7%
Other Assets	2,602,540	Operating Revenue	2,124,906	101.9%		
Total Assets	-65,374	Operating Expense	2,062,997	97.1%	Current Ratio	(46.6)
Current Liabilities	80,847	Operating Margin	61,909	2.9%	Days to Collect	86.8
Long Term Liabilities	404,421	Other Income	9	0.0%	Avg Payment Days	12.5
Total Equity	-550,641	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-65,373	Net Profit or Loss	61,918	2.9%	Return on Equity	-11.2%

672792 WOODLANDS HOME THERAPIES

1644 RESEARCH FOREST DR, SUITE 150 12/31/2019 365 Days Settled

SHENANDOAH, TX 77381

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,424,130	Total Charges	2,411,330	Salary Expense	25.5%	
Fixed Assets	528,611	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	853,130	Operating Revenue	2,411,330	100.0%		
Total Assets	3,805,871	Operating Expense	1,579,276	65.5%	Current Ratio	0.7
Current Liabilities	3,446,682	Operating Margin	832,054	34.5%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	3,446,682	Net Profit or Loss	832,056	34.5%	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.

672567 WOODVILLE DIALYSIS CENTER LLP

712 W BLUFF ST

12/31/2019 365 Days Settled

WOODVILLE, TX 75979

TYLER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,577	Total Charges	1,187,751		Salary Expense	30.5%
Fixed Assets	11,219	Contract Allowance	-345,900	-29.1%	Fringe Benefits	11.1%
Other Assets	68,359	Operating Revenue	1,533,651	129.1%		
Total Assets	280,155	Operating Expense	942,627	61.5%	Current Ratio	1.3
Current Liabilities	148,676	Operating Margin	591,024	38.5%	Days to Collect	8.6
Long Term Liabilities	26,119	Other Income	0	0.0%	Avg Payment Days	33.1
Total Equity	105,361	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	280,156	Net Profit or Loss	591,024	38.5%	Return on Equity	561.0%

672702 WYLIE DIALYSIS

941 SOUTH WESTGATE WAY

12/31/2019 365 Days Settled

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	958,888	Total Charges	3,054,514		Salary Expense	29.6%
Fixed Assets	1,905,099	Contract Allowance	175,428	5.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,879,086	94.3%		
Total Assets	2,863,987	Operating Expense	2,545,050	88.4%	Current Ratio	3.9
Current Liabilities	244,046	Operating Margin	334,036	11.6%	Days to Collect	95.4
Long Term Liabilities	1,607,707	Other Income	-141,988	-4.9%	Avg Payment Days	5.9
Total Equity	1,012,234	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,863,987	Net Profit or Loss	192,048	6.7%	Return on Equity	19.0%

All Providers

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ESRD Profile Report - 2019

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

672849 ZAPATA FALCON LAKE DIALYSIS

2860 S US HWY 83

12/31/2019 365 Days Settled

ZAPATA, TX 78076

ZAPATA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,238,644	Total Charges	1,014,658		Salary Expense	29.7%
Fixed Assets	3,332,604	Contract Allowance	-1,665	-0.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,016,323	100.2%		
Total Assets	93,960	Operating Expense	1,469,690	144.6%	Current Ratio	(169.6)
Current Liabilities	19,096	Operating Margin	-453,367	-44.6%	Days to Collect	85.7
Long Term Liabilities	2,000,340	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-1,925,475	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	93,961	Net Profit or Loss	(453,367)	-44.6%	Return on Equity	23.5%

All Providers

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