

ESRD Profile Report - 2019

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

492635 ADVANCED DIALYSIS CENTER - POTOMAC

6700 COLUMBIA PIKE 10/31/2019 304 Days Settled

ANNANDALE, VA 22003 12/31/2019 61 Days Settled

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,424	Total Charges	571,669		Salary Expense	2.5%
Fixed Assets	160,327	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	366,858	Operating Revenue	571,669	100.0%		
Total Assets	1,380,609	Operating Expense	321,802	56.3%	Current Ratio	1.4
Current Liabilities	593,623	Operating Margin	249,867	43.7%	Days to Collect	158.6
Long Term Liabilities	200,627	Other Income	0	0.0%	Avg Payment Days	671.2
Total Equity	586,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,380,609	Net Profit or Loss	249,867	43.7%	Return on Equity	42.6%

492635 ADVANCED DIALYSIS CENTER - POTOMAC

6700 COLUMBIA PIKE 10/31/2019 304 Days Settled

ANNANDALE, VA 22003 12/31/2019 61 Days Settled

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,424	Total Charges	79,398		Salary Expense	17.8%
Fixed Assets	160,328	Contract Allowance	0	0.0%	Fringe Benefits	44.2%
Other Assets	366,856	Operating Revenue	79,398	100.0%		
Total Assets	1,380,608	Operating Expense	44,695	56.3%	Current Ratio	1.4
Current Liabilities	593,623	Operating Margin	34,703	43.7%	Days to Collect	1,142.1
Long Term Liabilities	200,626	Other Income	0	0.0%	Avg Payment Days	4,832.5
Total Equity	586,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,380,608	Net Profit or Loss	34,703	43.7%	Return on Equity	5.9%

All Providers

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

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,281,114	Total Charges	5,518,085		Salary Expense	30.1%
Fixed Assets	1,490,552	Contract Allowance	-208,746	-3.8%	Fringe Benefits	5.5%
Other Assets	18,044	Operating Revenue	5,726,831	103.8%	Current Ratio	72.9
Total Assets	14,789,710	Operating Expense	4,059,629	70.9%	Days to Collect	81.7
Current Liabilities	182,240	Operating Margin	1,667,202	29.1%	Avg Payment Days	6.8
Long Term Liabilities	1,485,724	Other Income	2,653	0.0%	Depreciation Rate	7.8%
Total Equity	13,121,747	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	14,789,711	Net Profit or Loss	1,669,855	29.2%		

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,393,312	Total Charges	5,724,023		Salary Expense	34.8%
Fixed Assets	2,491,710	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	4,266,266	Operating Revenue	5,724,023	100.0%	Current Ratio	0.7
Total Assets	19,151,288	Operating Expense	6,344,115	110.8%	Days to Collect	118.1
Current Liabilities	17,025,656	Operating Margin	-620,092	-10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,025,656	Net Profit or Loss	(620,092)	-10.8%		

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

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY 12/31/2019 365 Days Settled

AMELIA, VA 23002

AMELIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,880,556	Total Charges	2,691,602	Salary Expense	28.3%	
Fixed Assets	413,700	Contract Allowance	12,110	0.4%	Fringe Benefits	4.3%
Other Assets	478,329	Operating Revenue	2,679,492	99.6%		
Total Assets	3,772,585	Operating Expense	2,471,620	92.2%	Current Ratio	46.6
Current Liabilities	61,819	Operating Margin	207,872	7.8%	Days to Collect	65.8
Long Term Liabilities	204,181	Other Income	520	0.0%	Avg Payment Days	3.7
Total Equity	3,506,584	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,772,584	Net Profit or Loss	208,392	7.8%	Return on Equity	5.9%

492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE 12/31/2019 365 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,475,260	Total Charges	1,701,989	Salary Expense	26.2%	
Fixed Assets	3,446,117	Contract Allowance	-163,062	-9.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,865,051	109.6%		
Total Assets	4,921,377	Operating Expense	1,843,315	98.8%	Current Ratio	14.5
Current Liabilities	101,947	Operating Margin	21,736	1.2%	Days to Collect	95.0
Long Term Liabilities	3,655,289	Other Income	-11,826	-0.6%	Avg Payment Days	12.8
Total Equity	1,164,141	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,921,377	Net Profit or Loss	9,910	0.5%	Return on Equity	0.9%

All Providers

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

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2019 365 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,640,496	Total Charges	4,294,599	Salary Expense	34.0%	
Fixed Assets	1,337,010	Contract Allowance	-248,813	-5.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,543,412	105.8%		
Total Assets	13,977,506	Operating Expense	3,692,028	81.3%	Current Ratio	56.8
Current Liabilities	222,438	Operating Margin	851,384	18.7%	Days to Collect	74.5
Long Term Liabilities	1,127,632	Other Income	910	0.0%	Avg Payment Days	5.0
Total Equity	12,627,437	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	13,977,507	Net Profit or Loss	852,294	18.8%	Return on Equity	6.7%

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2019 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,351,891	Total Charges	4,473,903	Salary Expense	31.0%	
Fixed Assets	754,800	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,855,403	Operating Revenue	4,473,903	100.0%		
Total Assets	26,962,094	Operating Expense	4,236,194	94.7%	Current Ratio	0.9
Current Liabilities	24,544,261	Operating Margin	237,709	5.3%	Days to Collect	45.7
Long Term Liabilities	10	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	24,544,271	Net Profit or Loss	237,710	5.3%	Return on Equity	0.0%

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

492731 ASHBURN DIALYSIS

19980 HIGHLAND VISTA DRIVE SUITE 100 12/31/2019 272 Days Settled

ASHBURN, VA 20147

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PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,129,057	Total Charges	1,228,999	Salary Expense	34.1%	
Fixed Assets	2,703,026	Contract Allowance	10,106	0.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,218,893	99.2%		
Total Assets	573,969	Operating Expense	1,248,138	102.4%	Current Ratio	(77.2)
Current Liabilities	27,578	Operating Margin	-29,245	-2.4%	Days to Collect	522.5
Long Term Liabilities	983,788	Other Income	6	0.0%	Avg Payment Days	4.6
Total Equity	-437,395	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	573,971	Net Profit or Loss	(29,239)	-2.4%	Return on Equity	6.7%

492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2019 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,556,437	Total Charges	8,868,290	Salary Expense	32.4%	
Fixed Assets	566,554	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,146,480	Operating Revenue	8,868,290	100.0%		
Total Assets	6,269,471	Operating Expense	6,407,203	72.2%	Current Ratio	0.4
Current Liabilities	4,196,231	Operating Margin	2,461,087	27.8%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	4,196,231	Net Profit or Loss	2,461,086	27.8%	Return on Equity	0.0%

All Providers

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

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2019 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,916,182	Total Charges	3,699,724		Salary Expense	39.8%
Fixed Assets	288,501	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,159,307	Operating Revenue	3,699,724	100.0%	Current Ratio	0.9
Total Assets	14,363,990	Operating Expense	3,202,191	86.6%	Days to Collect	52.9
Current Liabilities	13,284,336	Operating Margin	497,533	13.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,284,336	Net Profit or Loss	497,532	13.4%		

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2019 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,770,145	Total Charges	4,461,364		Salary Expense	36.7%
Fixed Assets	658,579	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	795,574	Operating Revenue	4,461,364	100.0%	Current Ratio	1.0
Total Assets	25,224,298	Operating Expense	3,796,333	85.1%	Days to Collect	35.1
Current Liabilities	24,826,509	Operating Margin	665,031	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,826,509	Net Profit or Loss	665,030	14.9%		

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492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2019 365 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,033,097	Total Charges	2,340,702		Salary Expense	34.6%
Fixed Assets	1,004,909	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	5,534,537	Operating Revenue	2,340,702	100.0%	Current Ratio	0.6
Total Assets	12,572,543	Operating Expense	2,567,296	109.7%	Days to Collect	52.0
Current Liabilities	9,815,724	Operating Margin	-226,594	-9.7%	Avg Payment Days	0.0
Long Term Liabilities	171	Other Income	2	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,815,895	Net Profit or Loss	(226,592)	-9.7%		

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2019 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	747,457	Total Charges	4,715,155		Salary Expense	37.0%
Fixed Assets	267,225	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	3,183,170	Operating Revenue	4,715,155	100.0%	Current Ratio	0.3
Total Assets	4,197,852	Operating Expense	3,590,044	76.1%	Days to Collect	93.1
Current Liabilities	2,606,268	Operating Margin	1,125,111	23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,606,268	Net Profit or Loss	1,125,112	23.9%		

All Providers

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

492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2019 365 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,634,337	Total Charges	1,570,110	Salary Expense	37.4%	
Fixed Assets	444,917	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	481,548	Operating Revenue	1,570,110	100.0%		
Total Assets	3,560,802	Operating Expense	1,265,552	80.6%	Current Ratio	0.8
Current Liabilities	3,320,028	Operating Margin	304,558	19.4%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,320,028	Net Profit or Loss	304,559	19.4%	Return on Equity	0.0%

492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2019 365 Days Settled
BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,660,858	Total Charges	2,743,565	Salary Expense	31.4%	
Fixed Assets	276,119	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	6,174,850	Operating Revenue	2,743,565	100.0%		
Total Assets	11,111,827	Operating Expense	3,012,362	109.8%	Current Ratio	0.6
Current Liabilities	8,034,789	Operating Margin	-268,797	-9.8%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	8,034,789	Net Profit or Loss	(268,798)	-9.8%	Return on Equity	0.0%

All Providers

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

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2019 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,119,076	Total Charges	4,201,891	Salary Expense	35.6%	
Fixed Assets	765,705	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	761,448	Operating Revenue	4,201,891	100.0%		
Total Assets	9,646,229	Operating Expense	3,897,145	92.7%	Current Ratio	0.9
Current Liabilities	9,265,504	Operating Margin	304,746	7.3%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	9,265,504	Net Profit or Loss	304,748	7.3%	Return on Equity	0.0%

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2019 365 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,566,048	Total Charges	3,684,175	Salary Expense	35.0%	
Fixed Assets	621,775	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	651,966	Operating Revenue	3,684,175	100.0%		
Total Assets	7,839,789	Operating Expense	3,326,331	90.3%	Current Ratio	0.9
Current Liabilities	7,513,806	Operating Margin	357,844	9.7%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	7,513,806	Net Profit or Loss	357,842	9.7%	Return on Equity	0.0%

All Providers

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

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE
 RADFORD, VA 24141
 RADFORD
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,476,713	Total Charges	1,141,654		Salary Expense	38.7%
Fixed Assets	414,533	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	402,385	Operating Revenue	1,141,654	100.0%		
Total Assets	3,293,631	Operating Expense	1,120,506	98.1%	Current Ratio	0.8
Current Liabilities	3,092,439	Operating Margin	21,148	1.9%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,092,439	Net Profit or Loss	21,146	1.9%	Return on Equity	0.0%

492531 BMA SOUTHWEST VIRGINIA

23758 RIVERSIDE DRIVE - PO BOX 1335
 GRUNDY, VA 24614
 BUCHANAN
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,305,731	Total Charges	1,144,113		Salary Expense	46.9%
Fixed Assets	39,772	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	836,520	Operating Revenue	1,144,113	100.0%		
Total Assets	-1,429,439	Operating Expense	1,252,883	109.5%	Current Ratio	1.5
Current Liabilities	-1,533,241	Operating Margin	-108,770	-9.5%	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	6.0%
Total Liab. and Equity	-1,533,241	Net Profit or Loss	(108,769)	-9.5%	Return on Equity	0.0%

All Providers

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

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2019 365 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-189,662	Total Charges	5,080,387	Salary Expense	26.8%	
Fixed Assets	1,913,433	Contract Allowance	1,005,846	19.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,074,541	80.2%		
Total Assets	1,723,771	Operating Expense	3,178,800	78.0%	Current Ratio	(1.3)
Current Liabilities	147,187	Operating Margin	895,741	22.0%	Days to Collect	177.3
Long Term Liabilities	681,163	Other Income	340	0.0%	Avg Payment Days	6.4
Total Equity	895,421	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,723,771	Net Profit or Loss	896,081	22.0%	Return on Equity	100.1%

492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A 12/31/2019 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,118,884	Total Charges	6,845,739	Salary Expense	29.1%	
Fixed Assets	1,687,180	Contract Allowance	147,811	2.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,697,928	97.8%		
Total Assets	14,806,064	Operating Expense	5,447,040	81.3%	Current Ratio	68.0
Current Liabilities	192,903	Operating Margin	1,250,888	18.7%	Days to Collect	80.1
Long Term Liabilities	1,148,403	Other Income	376	0.0%	Avg Payment Days	3.9
Total Equity	13,464,757	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	14,806,063	Net Profit or Loss	1,251,264	18.7%	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.

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100 12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,451,361	Total Charges	3,416,266		Salary Expense	29.2%
Fixed Assets	1,907,523	Contract Allowance	-312,261	-9.1%	Fringe Benefits	6.1%
Other Assets	2,095,864	Operating Revenue	3,728,527	109.1%	Current Ratio	39.1
Total Assets	9,454,748	Operating Expense	3,227,289	86.6%	Days to Collect	112.4
Current Liabilities	139,507	Operating Margin	501,238	13.4%	Avg Payment Days	3.8
Long Term Liabilities	1,719,068	Other Income	39	0.0%	Depreciation Rate	12.3%
Total Equity	7,596,173	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	9,454,748	Net Profit or Loss	501,277	13.4%		

492562 CDC OF ALEXANDRIA

5999 STEVENSON AVENUE SUITE 100 12/31/2019 365 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,466,896	Total Charges	3,061,527		Salary Expense	32.7%
Fixed Assets	151,053	Contract Allowance	-143,351	-4.7%	Fringe Benefits	5.1%
Other Assets	11,675	Operating Revenue	3,204,878	104.7%	Current Ratio	162.2
Total Assets	19,629,624	Operating Expense	2,348,769	73.3%	Days to Collect	107.5
Current Liabilities	120,038	Operating Margin	856,109	26.7%	Avg Payment Days	6.8
Long Term Liabilities	123,841	Other Income	280	0.0%	Depreciation Rate	15.1%
Total Equity	19,385,743	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	19,629,622	Net Profit or Loss	856,389	26.7%		

All Providers

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ESRD Profile Report - 2019

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

492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2019 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	432,112	Total Charges	1,220,406	Salary Expense	27.3%	
Fixed Assets	2,525,498	Contract Allowance	181,405	14.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,039,001	85.1%	Current Ratio	8.6
Total Assets	2,957,610	Operating Expense	1,330,562	128.1%	Days to Collect	184.7
Current Liabilities	50,384	Operating Margin	-291,561	-28.1%	Avg Payment Days	3.7
Long Term Liabilities	2,910,970	Other Income	112,797	10.9%	Depreciation Rate	9.2%
Total Equity	-3,745	Other Expense	0	0.0%	Return on Equity	4,773.4%
Total Liab. and Equity	2,957,609	Net Profit or Loss	(178,764)	-17.2%		

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2019 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	757,476	Total Charges	1,887,504	Salary Expense	32.1%	
Fixed Assets	198,991	Contract Allowance	46,420	2.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,841,084	97.5%	Current Ratio	12.1
Total Assets	956,467	Operating Expense	1,607,165	87.3%	Days to Collect	50.6
Current Liabilities	62,515	Operating Margin	233,919	12.7%	Avg Payment Days	6.0
Long Term Liabilities	132,795	Other Income	1,258	0.1%	Depreciation Rate	6.2%
Total Equity	761,156	Other Expense	0	0.0%	Return on Equity	30.9%
Total Liab. and Equity	956,466	Net Profit or Loss	235,177	12.8%		

All Providers

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ESRD Profile Report - 2019

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

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE 12/31/2019 365 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,116,856	Total Charges	4,641,116		Salary Expense	31.8%
Fixed Assets	406,373	Contract Allowance	-64,209	-1.4%	Fringe Benefits	5.3%
Other Assets	21,485	Operating Revenue	4,705,325	101.4%	Current Ratio	78.0
Total Assets	5,544,714	Operating Expense	3,304,423	70.2%	Days to Collect	90.0
Current Liabilities	65,579	Operating Margin	1,400,902	29.8%	Avg Payment Days	4.6
Long Term Liabilities	324,964	Other Income	1,490	0.0%	Depreciation Rate	10.3%
Total Equity	5,154,171	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	5,544,714	Net Profit or Loss	1,402,392	29.8%		

492726 CHATHAM DIALYSIS

13912 US HWY 29 12/31/2019 365 Days Settled

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	523,404	Total Charges	1,367,083		Salary Expense	30.0%
Fixed Assets	2,104,535	Contract Allowance	2,895	0.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,364,188	99.8%	Current Ratio	22.5
Total Assets	2,627,939	Operating Expense	1,446,331	106.0%	Days to Collect	130.6
Current Liabilities	23,247	Operating Margin	-82,143	-6.0%	Avg Payment Days	4.8
Long Term Liabilities	1,780,110	Other Income	16,665	1.2%	Depreciation Rate	7.9%
Total Equity	824,583	Other Expense	0	0.0%	Return on Equity	-7.9%
Total Liab. and Equity	2,627,940	Net Profit or Loss	(65,478)	-4.8%		

All Providers

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ESRD Profile Report - 2019

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

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY 12/31/2019 365 Days Settled
BLVD

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,919,891	Total Charges	4,325,978	Salary Expense	33.1%	
Fixed Assets	406,583	Contract Allowance	114,530	2.6%	Fringe Benefits	7.4%
Other Assets	1,059,229	Operating Revenue	4,211,448	97.4%		
Total Assets	20,385,703	Operating Expense	3,344,467	79.4%	Current Ratio	182.8
Current Liabilities	103,492	Operating Margin	866,981	20.6%	Days to Collect	77.3
Long Term Liabilities	148,294	Other Income	101	0.0%	Avg Payment Days	4.5
Total Equity	20,133,917	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	20,385,703	Net Profit or Loss	867,082	20.6%	Return on Equity	4.3%

492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2019 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,010,971	Total Charges	3,072,548	Salary Expense	32.5%	
Fixed Assets	1,095,757	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,539,504	Operating Revenue	3,072,548	100.0%		
Total Assets	11,646,232	Operating Expense	2,508,777	81.7%	Current Ratio	0.8
Current Liabilities	10,876,479	Operating Margin	563,771	18.3%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	10,876,479	Net Profit or Loss	563,769	18.3%	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.

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD

12/31/2019 365 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,903,826	Total Charges	3,268,695		Salary Expense	33.7%
Fixed Assets	477,999	Contract Allowance	-618,050	-18.9%	Fringe Benefits	6.3%
Other Assets	371,516	Operating Revenue	3,886,745	118.9%	Current Ratio	86.5
Total Assets	10,753,341	Operating Expense	3,170,695	81.6%	Days to Collect	89.4
Current Liabilities	114,467	Operating Margin	716,050	18.4%	Avg Payment Days	6.9
Long Term Liabilities	245,952	Other Income	124	0.0%	Depreciation Rate	10.0%
Total Equity	10,392,922	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	10,753,341	Net Profit or Loss	716,174	18.4%		

492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE

Cost Report not filed.

NORFOLK, VA 23507

NORFOLK CITY

PALMETTO GBA (VA)

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.

492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR 12/31/2019 365 Days Settled

WOODBIDGE, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,197,977	Total Charges	6,325,792	Salary Expense	32.5%	
Fixed Assets	2,083,897	Contract Allowance	223,469	3.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,102,323	96.5%		
Total Assets	20,281,874	Operating Expense	4,716,729	77.3%	Current Ratio	71.9
Current Liabilities	253,096	Operating Margin	1,385,594	22.7%	Days to Collect	108.7
Long Term Liabilities	1,728,525	Other Income	727	0.0%	Avg Payment Days	4.8
Total Equity	18,300,252	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	20,281,873	Net Profit or Loss	1,386,321	22.7%	Return on Equity	7.6%

492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2019 365 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,406,921	Total Charges	2,958,460	Salary Expense	30.2%	
Fixed Assets	2,510,987	Contract Allowance	-21,373	-0.7%	Fringe Benefits	5.8%
Other Assets	1,062,635	Operating Revenue	2,979,833	100.7%		
Total Assets	6,980,543	Operating Expense	2,678,263	89.9%	Current Ratio	25.3
Current Liabilities	134,411	Operating Margin	301,570	10.1%	Days to Collect	348.0
Long Term Liabilities	1,144,941	Other Income	683	0.0%	Avg Payment Days	6.0
Total Equity	5,701,193	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	6,980,545	Net Profit or Loss	302,253	10.1%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2019

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

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD

12/31/2019 365 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,449,300	Total Charges	1,687,140	Salary Expense	33.7%	
Fixed Assets	442,571	Contract Allowance	-11,731	-0.7%	Fringe Benefits	7.2%
Other Assets	106,949	Operating Revenue	1,698,871	100.7%		
Total Assets	2,998,820	Operating Expense	1,564,095	92.1%	Current Ratio	40.9
Current Liabilities	59,938	Operating Margin	134,776	7.9%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	2,148	0.1%	Avg Payment Days	7.3
Total Equity	2,938,882	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,998,820	Net Profit or Loss	136,924	8.1%	Return on Equity	4.7%

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2019 365 Days Settled

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,126,355	Total Charges	4,145,919	Salary Expense	30.5%	
Fixed Assets	2,388,346	Contract Allowance	185,350	4.5%	Fringe Benefits	5.5%
Other Assets	233,040	Operating Revenue	3,960,569	95.5%		
Total Assets	13,747,741	Operating Expense	3,169,017	80.0%	Current Ratio	130.0
Current Liabilities	85,602	Operating Margin	791,552	20.0%	Days to Collect	106.2
Long Term Liabilities	1,152,105	Other Income	762	0.0%	Avg Payment Days	3.5
Total Equity	12,510,034	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	13,747,741	Net Profit or Loss	792,314	20.0%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2019

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

492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2019 365 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,990,398	Total Charges	4,327,785		Salary Expense	26.9%
Fixed Assets	2,066,924	Contract Allowance	137,340	3.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,190,445	96.8%	Current Ratio	14.7
Total Assets	4,057,322	Operating Expense	3,224,628	77.0%	Days to Collect	113.4
Current Liabilities	135,741	Operating Margin	965,817	23.0%	Avg Payment Days	4.0
Long Term Liabilities	1,026,463	Other Income	-7,311	-0.2%	Depreciation Rate	12.0%
Total Equity	2,895,118	Other Expense	0	0.0%	Return on Equity	33.1%
Total Liab. and Equity	4,057,322	Net Profit or Loss	958,506	22.9%		

492728 DALEVILLE DIALYSIS

245 COMMONS PKWY

12/31/2019 341 Days Settled

DALEVILLE, VA 24083

BOTETOURT

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	865,794	Total Charges	1,035,974		Salary Expense	28.8%
Fixed Assets	2,724,089	Contract Allowance	60,202	5.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	975,772	94.2%	Current Ratio	68.1
Total Assets	3,589,883	Operating Expense	1,315,595	134.8%	Days to Collect	382.5
Current Liabilities	12,708	Operating Margin	-339,823	-34.8%	Avg Payment Days	2.7
Long Term Liabilities	1,098,850	Other Income	16,673	1.7%	Depreciation Rate	6.3%
Total Equity	2,478,325	Other Expense	0	0.0%	Return on Equity	-13.0%
Total Liab. and Equity	3,589,883	Net Profit or Loss	(323,150)	-33.1%		

All Providers

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ESRD Profile Report - 2019

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

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2019 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,794	Total Charges	1,489,897		Salary Expense	32.8%
Fixed Assets	32,045	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	794,129	Operating Revenue	1,489,897	100.0%	Current Ratio	0.5
Total Assets	1,195,968	Operating Expense	1,310,141	87.9%	Days to Collect	130.7
Current Liabilities	820,723	Operating Margin	179,756	12.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	259.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	820,723	Net Profit or Loss	179,757	12.1%		

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE

12/31/2019 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,585,614	Total Charges	5,187,647		Salary Expense	34.7%
Fixed Assets	1,283,987	Contract Allowance	138,140	2.7%	Fringe Benefits	6.5%
Other Assets	1,504,960	Operating Revenue	5,049,507	97.3%	Current Ratio	100.1
Total Assets	13,374,561	Operating Expense	4,166,389	82.5%	Days to Collect	73.3
Current Liabilities	105,726	Operating Margin	883,118	17.5%	Avg Payment Days	4.4
Long Term Liabilities	1,051,104	Other Income	527	0.0%	Depreciation Rate	8.7%
Total Equity	12,217,731	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	13,374,561	Net Profit or Loss	883,645	17.5%		

All Providers

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ESRD Profile Report - 2019

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

492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD 12/31/2019 365 Days Settled

PETERSBURG, VA 23803

PETERSBURG CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,979,330	Total Charges	6,725,520	Salary Expense	31.4%	
Fixed Assets	2,571,478	Contract Allowance	-71,372	-1.1%	Fringe Benefits	6.2%
Other Assets	1,997	Operating Revenue	6,796,892	101.1%		
Total Assets	9,552,805	Operating Expense	5,683,799	83.6%	Current Ratio	45.6
Current Liabilities	153,128	Operating Margin	1,113,093	16.4%	Days to Collect	94.9
Long Term Liabilities	2,477,673	Other Income	742	0.0%	Avg Payment Days	3.5
Total Equity	6,922,004	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	9,552,805	Net Profit or Loss	1,113,835	16.4%	Return on Equity	16.1%

492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 101 12/31/2019 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	725,354	Total Charges	2,376,513	Salary Expense	30.7%	
Fixed Assets	576,722	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,728,642	Operating Revenue	2,376,513	100.0%		
Total Assets	3,030,718	Operating Expense	2,210,901	93.0%	Current Ratio	0.3
Current Liabilities	2,166,396	Operating Margin	165,612	7.0%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,166,396	Net Profit or Loss	165,613	7.0%	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.

492534 EAST END DIALYSIS CENTER

2201 EAST MAIN STREET, SUITE 100 12/31/2019 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,203,540	Total Charges	2,577,900	Salary Expense	31.5%	
Fixed Assets	505,852	Contract Allowance	-47,407	-1.8%	Fringe Benefits	5.3%
Other Assets	695,916	Operating Revenue	2,625,307	101.8%		
Total Assets	6,405,308	Operating Expense	2,213,820	84.3%	Current Ratio	30.4
Current Liabilities	171,025	Operating Margin	411,487	15.7%	Days to Collect	103.6
Long Term Liabilities	255,126	Other Income	-13,710	-0.5%	Avg Payment Days	4.2
Total Equity	5,979,158	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	6,405,309	Net Profit or Loss	397,777	15.2%	Return on Equity	6.7%

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD 12/31/2019 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	376,699	Total Charges	3,538,145	Salary Expense	29.1%	
Fixed Assets	905,273	Contract Allowance	-838,083	-23.7%	Fringe Benefits	9.0%
Other Assets	1,009,088	Operating Revenue	4,376,228	123.7%		
Total Assets	2,291,060	Operating Expense	2,206,525	50.4%	Current Ratio	0.5
Current Liabilities	702,946	Operating Margin	2,169,703	49.6%	Days to Collect	5.5
Long Term Liabilities	1,147,594	Other Income	0	0.0%	Avg Payment Days	30.1
Total Equity	440,519	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,291,059	Net Profit or Loss	2,169,703	49.6%	Return on Equity	492.5%

All Providers

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ESRD Profile Report - 2019

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

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2019 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,894,925	Total Charges	3,825,514	Salary Expense	34.1%	
Fixed Assets	543,778	Contract Allowance	41,521	1.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,783,993	98.9%		
Total Assets	10,438,703	Operating Expense	2,738,947	72.4%	Current Ratio	100.2
Current Liabilities	98,756	Operating Margin	1,045,046	27.6%	Days to Collect	54.8
Long Term Liabilities	503,612	Other Income	622	0.0%	Avg Payment Days	8.6
Total Equity	9,836,334	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	10,438,702	Net Profit or Loss	1,045,668	27.6%	Return on Equity	10.6%

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2019 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,146,675	Total Charges	5,324,724	Salary Expense	35.6%	
Fixed Assets	886,045	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,538,151	Operating Revenue	5,324,724	100.0%		
Total Assets	13,570,871	Operating Expense	4,792,702	90.0%	Current Ratio	0.8
Current Liabilities	12,301,796	Operating Margin	532,022	10.0%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	12,301,796	Net Profit or Loss	532,022	10.0%	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.

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100 12/31/2019 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,431,227	Total Charges	9,177,362	Salary Expense	27.1%	
Fixed Assets	4,774,857	Contract Allowance	157,623	1.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,019,739	98.3%		
Total Assets	45,206,084	Operating Expense	5,886,252	65.3%	Current Ratio	119.3
Current Liabilities	338,798	Operating Margin	3,133,487	34.7%	Days to Collect	96.4
Long Term Liabilities	4,573,034	Other Income	1,042	0.0%	Avg Payment Days	8.2
Total Equity	40,294,253	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	45,206,085	Net Profit or Loss	3,134,529	34.8%	Return on Equity	7.8%

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE 12/31/2019 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,007,651	Total Charges	6,410,985	Salary Expense	32.1%	
Fixed Assets	390,275	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-4,230,073	Operating Revenue	6,410,985	100.0%		
Total Assets	10,167,853	Operating Expense	5,665,393	88.4%	Current Ratio	1.4
Current Liabilities	9,778,202	Operating Margin	745,592	11.6%	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	20.9%
Total Liab. and Equity	9,778,202	Net Profit or Loss	745,593	11.6%	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.

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD
 ROANOKE, VA 24012
 ROANOKE CITY
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	709,760	Total Charges	4,843,041		Salary Expense	38.4%
Fixed Assets	117,587	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	2,180,491	Operating Revenue	4,843,041	100.0%		
Total Assets	3,007,838	Operating Expense	3,743,255	77.3%	Current Ratio	0.4
Current Liabilities	1,917,593	Operating Margin	1,099,786	22.7%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	1,917,593	Net Profit or Loss	1,099,786	22.7%	Return on Equity	0.0%

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE
 BLACKSBURG, VA 24060
 MONTGOMERY
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,559,830	Total Charges	2,151,481		Salary Expense	35.0%
Fixed Assets	115,547	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	717,489	Operating Revenue	2,151,481	100.0%		
Total Assets	2,392,866	Operating Expense	1,817,603	84.5%	Current Ratio	0.8
Current Liabilities	2,034,124	Operating Margin	333,878	15.5%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,034,124	Net Profit or Loss	333,879	15.5%	Return on Equity	0.0%

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ESRD Profile Report - 2019

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

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE
 ABINGDON, VA 24210
 WASHINGTON
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,690,498	Total Charges	4,437,304		Salary Expense	29.8%
Fixed Assets	573,276	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,256,786	Operating Revenue	4,437,304	100.0%		
Total Assets	7,520,560	Operating Expense	3,407,045	76.8%	Current Ratio	0.8
Current Liabilities	6,922,868	Operating Margin	1,030,259	23.2%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	6,922,868	Net Profit or Loss	1,030,260	23.2%	Return on Equity	0.0%

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,988,190	Total Charges	1,454,297		Salary Expense	25.5%
Fixed Assets	186,374	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	5,896,628	Operating Revenue	1,454,297	100.0%		
Total Assets	4,094,812	Operating Expense	1,827,862	125.7%	Current Ratio	(1.7)
Current Liabilities	1,146,497	Operating Margin	-373,565	-25.7%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	76.8%
Total Liab. and Equity	1,146,497	Net Profit or Loss	(373,566)	-25.7%	Return on Equity	0.0%

All Providers

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

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, 12/31/2019 365 Days Settled
SUITE 150

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,160,238	Total Charges	2,749,670	Salary Expense	32.6%
Fixed Assets	369,092	Contract Allowance	0	Fringe Benefits	7.8%
Other Assets	1,423,306	Operating Revenue	2,749,670	100.0%	
Total Assets	5,952,636	Operating Expense	2,479,089	90.2%	Current Ratio
Current Liabilities	5,240,984	Operating Margin	270,581	9.8%	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	5,240,984	Net Profit or Loss	270,581	9.8%	Return on Equity

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD 12/31/2019 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,598,116	Total Charges	2,903,843	Salary Expense	33.2%
Fixed Assets	91,972	Contract Allowance	0	Fringe Benefits	9.0%
Other Assets	1,557,768	Operating Revenue	2,903,843	100.0%	
Total Assets	11,247,856	Operating Expense	2,880,985	99.2%	Current Ratio
Current Liabilities	10,483,866	Operating Margin	22,858	0.8%	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	10,483,866	Net Profit or Loss	22,858	0.8%	Return on Equity

All Providers

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ESRD Profile Report - 2019

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

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2019 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,379,282	Total Charges	4,044,907		Salary Expense	30.4%
Fixed Assets	1,328,145	Contract Allowance	-295,939	-7.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,340,846	107.3%	Current Ratio	22.4
Total Assets	2,707,427	Operating Expense	3,085,193	71.1%	Days to Collect	76.7
Current Liabilities	61,441	Operating Margin	1,255,653	28.9%	Avg Payment Days	2.7
Long Term Liabilities	1,335,606	Other Income	-118,951	-2.7%	Depreciation Rate	7.6%
Total Equity	1,310,381	Other Expense	0	0.0%	Return on Equity	86.7%
Total Liab. and Equity	2,707,428	Net Profit or Loss	1,136,702	26.2%		

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100

12/31/2019 365 Days Settled

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,043,261	Total Charges	7,470,247		Salary Expense	31.0%
Fixed Assets	274,070	Contract Allowance	-2,157,166	-28.9%	Fringe Benefits	10.1%
Other Assets	531,705	Operating Revenue	9,627,413	128.9%	Current Ratio	1.4
Total Assets	1,849,036	Operating Expense	3,305,171	34.3%	Days to Collect	10.1
Current Liabilities	735,689	Operating Margin	6,322,242	65.7%	Avg Payment Days	20.7
Long Term Liabilities	693,763	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	419,584	Other Expense	0	0.0%	Return on Equity	1,506.8%
Total Liab. and Equity	1,849,036	Net Profit or Loss	6,322,242	65.7%		

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ESRD Profile Report - 2019

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

492734 FORT BELVOIR DIALYSIS

8123 RICHMOND HIGHWAY

12/31/2019 36 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

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%

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105

12/31/2019 365 Days Settled

ALEXANDRIA, VA 22315

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,676,626	Total Charges	3,685,902	Salary Expense	30.9%	
Fixed Assets	654,581	Contract Allowance	34,660	0.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,651,242	99.1%		
Total Assets	13,331,207	Operating Expense	2,631,646	72.1%	Current Ratio	45.4
Current Liabilities	278,984	Operating Margin	1,019,596	27.9%	Days to Collect	69.6
Long Term Liabilities	694,380	Other Income	107	0.0%	Avg Payment Days	19.5
Total Equity	12,357,843	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	13,331,207	Net Profit or Loss	1,019,703	27.9%	Return on Equity	8.3%

All Providers

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

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE
 12/31/2019 365 Days Settled
 FREDERICKSBURG, VA 22401
 FREDERICKSBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,946,531	Total Charges	3,105,495		Salary Expense	27.9%
Fixed Assets	919,619	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,416,522	Operating Revenue	3,105,495	100.0%		
Total Assets	5,282,672	Operating Expense	2,062,995	66.4%	Current Ratio	0.6
Current Liabilities	4,615,888	Operating Margin	1,042,500	33.6%	Days to Collect	40.2
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	4,615,888	Net Profit or Loss	1,042,499	33.6%	Return on Equity	0.0%

492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD
 12/31/2019 365 Days Settled
 FREDERICKSBURG, VA 22406
 STAFFORD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,535,838	Total Charges	1,562,516		Salary Expense	28.9%
Fixed Assets	1,172,514	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	5,660,216	Operating Revenue	1,562,516	100.0%		
Total Assets	5,296,892	Operating Expense	1,618,310	103.6%	Current Ratio	(0.6)
Current Liabilities	2,466,783	Operating Margin	-55,794	-3.6%	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	20.9%
Total Liab. and Equity	2,466,783	Net Profit or Loss	(55,795)	-3.6%	Return on Equity	0.0%

All Providers

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

492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD 12/31/2019 301 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,683,348	Total Charges	136,205		Salary Expense	21.3%
Fixed Assets	1,987,944	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	1,158,308	Operating Revenue	136,205	100.0%		
Total Assets	462,904	Operating Expense	730,573	536.4%	Current Ratio	23.1
Current Liabilities	-116,251	Operating Margin	-594,368	-436.4%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-116,251	Net Profit or Loss	(594,368)	-436.4%	Return on Equity	0.0%

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26 12/31/2019 365 Days Settled

CHESAPEAKE, VA 23325

CHESAPEAKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,113,328	Total Charges	2,068,154		Salary Expense	30.7%
Fixed Assets	1,144,253	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,865,372	Operating Revenue	2,068,154	100.0%		
Total Assets	896,297	Operating Expense	1,994,654	96.4%	Current Ratio	58.1
Current Liabilities	-36,391	Operating Margin	73,500	3.6%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-36,391	Net Profit or Loss	73,500	3.6%	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.

492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD

12/31/2019 365 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,970,543	Total Charges	817,499	Salary Expense	29.4%	
Fixed Assets	1,157,226	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	4,689,152	Operating Revenue	817,499	100.0%		
Total Assets	2,875,835	Operating Expense	1,427,566	174.6%	Current Ratio	(5.6)
Current Liabilities	531,260	Operating Margin	-610,067	-74.6%	Days to Collect	1,335.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	531,260	Net Profit or Loss	(610,066)	-74.6%	Return on Equity	0.0%

492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD

12/31/2019 365 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,970,154	Total Charges	694,705	Salary Expense	31.7%	
Fixed Assets	573,075	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	4,828,930	Operating Revenue	694,705	100.0%		
Total Assets	3,431,851	Operating Expense	1,330,185	191.5%	Current Ratio	(1.9)
Current Liabilities	1,017,387	Operating Margin	-635,480	-91.5%	Days to Collect	121.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	1,017,387	Net Profit or Loss	(635,480)	-91.5%	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.

492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100

12/31/2019 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,618,494	Total Charges	1,570,927		Salary Expense	30.1%
Fixed Assets	1,317,084	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,568,756	Operating Revenue	1,570,927	100.0%	Current Ratio	(5.4)
Total Assets	2,267,346	Operating Expense	1,711,976	109.0%	Days to Collect	56.7
Current Liabilities	482,967	Operating Margin	-141,049	-9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	482,967	Net Profit or Loss	(141,049)	-9.0%		

492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2019 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,344	Total Charges	1,174,717		Salary Expense	30.2%
Fixed Assets	533,344	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,174,717	100.0%	Current Ratio	0.2
Total Assets	686,688	Operating Expense	1,129,701	96.2%	Days to Collect	78.6
Current Liabilities	686,687	Operating Margin	45,016	3.8%	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	686,687	Net Profit or Loss	45,018	3.8%		

All Providers

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ESRD Profile Report - 2019

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

492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP
 SOUTH BOSTON, VA 24592
 HALIFAX
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,218,456	Total Charges	2,114,837		Salary Expense	29.6%
Fixed Assets	426,735	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,687,298	Operating Revenue	2,114,837	100.0%	Current Ratio	(0.6)
Total Assets	4,895,577	Operating Expense	2,261,102	106.9%	Days to Collect	139.8
Current Liabilities	2,062,504	Operating Margin	-146,265	-6.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	49.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,062,504	Net Profit or Loss	(146,266)	-6.9%		

492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY
 RICHMOND, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,175,907	Total Charges	2,045,265		Salary Expense	31.4%
Fixed Assets	287,906	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	6,034,496	Operating Revenue	2,045,265	100.0%	Current Ratio	(0.5)
Total Assets	5,146,495	Operating Expense	2,308,555	112.9%	Days to Collect	42.8
Current Liabilities	2,138,556	Operating Margin	-263,290	-12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	66.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,138,556	Net Profit or Loss	(263,292)	-12.9%		

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

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET
MARION, VA 24354
SMYTH
PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,007,355	Total Charges	1,312,047	Salary Expense	31.1%	
Fixed Assets	299,029	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,586,135	Operating Revenue	1,312,047	100.0%		
Total Assets	1,877,809	Operating Expense	1,298,981	99.0%	Current Ratio	(1.7)
Current Liabilities	584,742	Operating Margin	13,066	1.0%	Days to Collect	59.5
Long Term Liabilities	123	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	584,865	Net Profit or Loss	13,067	1.0%	Return on Equity	0.0%

492656 FRESENIUS MEDICAL CARE - BLAIRS DIALYSIS

9325 US HYGHWAY 29
BLAIRS, VA 24527
PITTSYLVANIA
PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,479,609	Total Charges	4,091,047	Salary Expense	31.1%	
Fixed Assets	471,077	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,192,773	Operating Revenue	4,091,047	100.0%		
Total Assets	7,143,459	Operating Expense	3,567,516	87.2%	Current Ratio	0.8
Current Liabilities	6,557,392	Operating Margin	523,531	12.8%	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	6.9%
Total Liab. and Equity	6,557,392	Net Profit or Loss	523,529	12.8%	Return on Equity	0.0%

All Providers

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

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,672,091	Total Charges	1,547,316		Salary Expense	30.2%
Fixed Assets	474,824	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,181,275	Operating Revenue	1,547,316	100.0%	Current Ratio	(3.8)
Total Assets	1,984,008	Operating Expense	2,124,078	137.3%	Days to Collect	57.1
Current Liabilities	435,832	Operating Margin	-576,762	-37.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	435,832	Net Profit or Loss	(576,762)	-37.3%		

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 150 12/31/2019 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-668,196	Total Charges	2,193,475		Salary Expense	31.8%
Fixed Assets	288,227	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,046,987	Operating Revenue	2,193,475	100.0%	Current Ratio	(4.7)
Total Assets	667,018	Operating Expense	1,942,219	88.5%	Days to Collect	36.8
Current Liabilities	143,526	Operating Margin	251,256	11.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	143,526	Net Profit or Loss	251,256	11.5%		

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

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET 12/31/2019 365 Days Settled

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,003,987	Total Charges	1,622,683		Salary Expense	34.6%
Fixed Assets	826,065	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	937,594	Operating Revenue	1,622,683	100.0%		
Total Assets	-1,240,328	Operating Expense	1,860,286	114.6%	Current Ratio	1.8
Current Liabilities	-1,709,124	Operating Margin	-237,603	-14.6%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-1,709,124	Net Profit or Loss	(237,605)	-14.6%	Return on Equity	0.0%

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET 12/31/2019 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,436,618	Total Charges	3,964,360		Salary Expense	31.9%
Fixed Assets	440,126	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	3,157,521	Operating Revenue	3,964,360	100.0%		
Total Assets	9,034,265	Operating Expense	3,471,706	87.6%	Current Ratio	0.7
Current Liabilities	7,465,308	Operating Margin	492,654	12.4%	Days to Collect	737.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	7,465,308	Net Profit or Loss	492,653	12.4%	Return on Equity	0.0%

All Providers

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

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD 12/31/2019 365 Days Settled

MANASSAS, VA 20110

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,093,700	Total Charges	6,468,063	Salary Expense	34.9%	
Fixed Assets	165,644	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	3,628,622	Operating Revenue	6,468,063	100.0%		
Total Assets	<u>12,887,966</u>	Operating Expense	<u>4,619,562</u>	71.4%	Current Ratio	0.8
Current Liabilities	11,100,535	Operating Margin	1,848,501	28.6%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	<u>11,100,535</u>	Net Profit or Loss	<u>1,848,500</u>	28.6%	Return on Equity	0.0%

492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE 12/31/2019 365 Days Settled

BEDFORD, VA 24523

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	694,490	Total Charges	3,301,028	Salary Expense	34.7%	
Fixed Assets	101,749	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,607,994	Operating Revenue	3,301,028	100.0%		
Total Assets	<u>2,404,233</u>	Operating Expense	<u>2,663,040</u>	80.7%	Current Ratio	0.4
Current Liabilities	1,600,237	Operating Margin	637,988	19.3%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	<u>1,600,237</u>	Net Profit or Loss	<u>637,986</u>	19.3%	Return on Equity	0.0%

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

492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2019 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,808,731	Total Charges	5,749,611		Salary Expense	32.2%
Fixed Assets	866,328	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,285,494	Operating Revenue	5,749,611	100.0%	Current Ratio	0.7
Total Assets	11,960,553	Operating Expense	5,070,037	88.2%	Days to Collect	46.8
Current Liabilities	10,529,791	Operating Margin	679,574	11.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,529,791	Net Profit or Loss	679,574	11.8%		

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,784,744	Total Charges	4,320,834		Salary Expense	29.8%
Fixed Assets	854,881	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	924,676	Operating Revenue	4,320,834	100.0%	Current Ratio	0.7
Total Assets	4,564,301	Operating Expense	4,008,301	92.8%	Days to Collect	162.8
Current Liabilities	4,102,104	Operating Margin	312,533	7.2%	Avg Payment Days	0.0
Long Term Liabilities	295	Other Income	1	0.0%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,102,399	Net Profit or Loss	312,534	7.2%		

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

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE 12/31/2019 365 Days Settled

DUMFRIES, VA 22025

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-968,341	Total Charges	1,784,937		Salary Expense	30.7%
Fixed Assets	1,030,077	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,639,458	Operating Revenue	1,784,937	100.0%		
Total Assets	1,701,194	Operating Expense	1,782,481	99.9%	Current Ratio	(1.1)
Current Liabilities	881,465	Operating Margin	2,456	0.1%	Days to Collect	124.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	881,465	Net Profit or Loss	2,458	0.1%	Return on Equity	0.0%

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE 12/31/2019 365 Days Settled

ROCKY MOUNT, VA 24151

FRANKLIN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,885	Total Charges	2,013,720		Salary Expense	40.7%
Fixed Assets	53,780	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,704,648	Operating Revenue	2,013,720	100.0%		
Total Assets	2,053,313	Operating Expense	1,791,295	89.0%	Current Ratio	0.2
Current Liabilities	1,200,989	Operating Margin	222,425	11.0%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	1,200,989	Net Profit or Loss	222,426	11.0%	Return on Equity	0.0%

All Providers

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

492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE
PEARISBURG, VA 24134
GILES
PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-428,871	Total Charges	630,918		Salary Expense	36.7%
Fixed Assets	126,891	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	869,307	Operating Revenue	630,918	100.0%		
Total Assets	567,327	Operating Expense	754,360	119.6%	Current Ratio	(0.9)
Current Liabilities	488,586	Operating Margin	-123,442	-19.6%	Days to Collect	468.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	488,586	Net Profit or Loss	(123,442)	-19.6%	Return on Equity	0.0%

492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K
GOOCHLAND, VA 23063
GOOCHLAND
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,040,716	Total Charges	1,624,070		Salary Expense	29.9%
Fixed Assets	48,495	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,338,662	Operating Revenue	1,624,070	100.0%		
Total Assets	3,427,873	Operating Expense	1,597,113	98.3%	Current Ratio	0.7
Current Liabilities	2,767,851	Operating Margin	26,957	1.7%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,767,851	Net Profit or Loss	26,956	1.7%	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.

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE
 12/31/2019 365 Days Settled
 FREDERICKSBURG, VA 22408
 SPOTSYLVANIA
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,522,903	Total Charges	1,476,898		Salary Expense	29.4%
Fixed Assets	599,331	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,455,431	Operating Revenue	1,476,898	100.0%		
Total Assets	2,531,859	Operating Expense	1,764,754	119.5%	Current Ratio	(1.8)
Current Liabilities	855,751	Operating Margin	-287,856	-19.5%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	855,751	Net Profit or Loss	(287,857)	-19.5%	Return on Equity	0.0%

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD
 12/31/2019 365 Days Settled
 KING GEORGE, VA 22485
 KING GEORGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,159,737	Total Charges	1,831,056		Salary Expense	33.4%
Fixed Assets	346,581	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,817,608	Operating Revenue	1,831,056	100.0%		
Total Assets	1,004,452	Operating Expense	1,888,785	103.2%	Current Ratio	(12.1)
Current Liabilities	95,649	Operating Margin	-57,729	-3.2%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	95,649	Net Profit or Loss	(57,732)	-3.2%	Return on Equity	0.0%

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

492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY
 LOCUST GROVE, VA 22508
 ORANGE
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,868,747	Total Charges	1,334,061		Salary Expense	32.0%
Fixed Assets	521,924	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,858,252	Operating Revenue	1,334,061	100.0%		
Total Assets	511,429	Operating Expense	1,591,731	119.3%	Current Ratio	3.1
Current Liabilities	-917,698	Operating Margin	-257,670	-19.3%	Days to Collect	445.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	-917,698	Net Profit or Loss	(257,670)	-19.3%	Return on Equity	0.0%

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109
 VIRGINIA BEACH, VA 23456
 VIRGINIA BEACH CITY
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,551,182	Total Charges	799,872		Salary Expense	29.6%
Fixed Assets	1,100,753	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	2,285,695	Operating Revenue	799,872	100.0%		
Total Assets	-164,734	Operating Expense	1,312,532	164.1%	Current Ratio	2.7
Current Liabilities	-1,307,580	Operating Margin	-512,660	-64.1%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-1,307,580	Net Profit or Loss	(512,660)	-64.1%	Return on Equity	0.0%

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

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR 12/31/2019 365 Days Settled

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,558,596	Total Charges	4,216,726	Salary Expense	32.6%	
Fixed Assets	299,221	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,133,114	Operating Revenue	4,216,726	100.0%		
Total Assets	9,990,931	Operating Expense	3,843,037	91.1%	Current Ratio	0.8
Current Liabilities	8,924,376	Operating Margin	373,689	8.9%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	8,924,376	Net Profit or Loss	373,689	8.9%	Return on Equity	0.0%

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2019 365 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	527,428	Total Charges	3,567,720	Salary Expense	37.5%	
Fixed Assets	227,539	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	3,023,833	Operating Revenue	3,567,720	100.0%		
Total Assets	3,778,800	Operating Expense	3,078,233	86.3%	Current Ratio	0.2
Current Liabilities	2,266,883	Operating Margin	489,487	13.7%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,266,883	Net Profit or Loss	489,487	13.7%	Return on Equity	0.0%

All Providers

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

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2019 365 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,896,282	Total Charges	1,930,193		Salary Expense	37.3%
Fixed Assets	241,859	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,321,962	Operating Revenue	1,930,193	100.0%		
Total Assets	667,539	Operating Expense	1,974,370	102.3%	Current Ratio	3.8
Current Liabilities	-493,442	Operating Margin	-44,177	-2.3%	Days to Collect	(37.9)
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-493,442	Net Profit or Loss	(44,178)	-2.3%	Return on Equity	0.0%

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2019 365 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,354,787	Total Charges	3,374,327		Salary Expense	41.5%
Fixed Assets	414,051	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,153,489	Operating Revenue	3,374,327	100.0%		
Total Assets	7,922,327	Operating Expense	2,877,558	85.3%	Current Ratio	0.9
Current Liabilities	7,346,723	Operating Margin	496,769	14.7%	Days to Collect	65.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	7,346,723	Net Profit or Loss	496,769	14.7%	Return on Equity	0.0%

All Providers

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

492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2019 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,030,063	Total Charges	2,750,465	Salary Expense	35.9%	
Fixed Assets	466,280	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,398,346	Operating Revenue	2,750,465	100.0%		
Total Assets	9,894,689	Operating Expense	2,184,548	79.4%	Current Ratio	0.9
Current Liabilities	9,195,514	Operating Margin	565,917	20.6%	Days to Collect	51.4
Long Term Liabilities	240	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,195,754	Net Profit or Loss	565,918	20.6%	Return on Equity	0.0%

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2019 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,788,435	Total Charges	4,427,579	Salary Expense	33.1%	
Fixed Assets	540,230	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,646,384	Operating Revenue	4,427,579	100.0%		
Total Assets	32,975,049	Operating Expense	3,784,144	85.5%	Current Ratio	1.0
Current Liabilities	32,172,755	Operating Margin	643,435	14.5%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	32,172,755	Net Profit or Loss	643,435	14.5%	Return on Equity	0.0%

All Providers

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

492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2019 365 Days Settled

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,594,381	Total Charges	4,130,137	Salary Expense	28.8%	
Fixed Assets	764,990	Contract Allowance	-78,154	-1.9%	Fringe Benefits	5.6%
Other Assets	9,457,999	Operating Revenue	4,208,291	101.9%		
Total Assets	7,628,608	Operating Expense	2,973,893	70.7%	Current Ratio	(19.2)
Current Liabilities	135,254	Operating Margin	1,234,398	29.3%	Days to Collect	95.6
Long Term Liabilities	412,080	Other Income	105	0.0%	Avg Payment Days	4.2
Total Equity	7,081,274	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	7,628,608	Net Profit or Loss	1,234,503	29.3%	Return on Equity	17.4%

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2019 365 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-862,027	Total Charges	969,218	Salary Expense	26.5%	
Fixed Assets	260,801	Contract Allowance	-113,190	-11.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,082,408	111.7%		
Total Assets	-601,226	Operating Expense	1,355,948	125.3%	Current Ratio	(25.8)
Current Liabilities	33,428	Operating Margin	-273,540	-25.3%	Days to Collect	109.3
Long Term Liabilities	185,070	Other Income	45	0.0%	Avg Payment Days	5.9
Total Equity	-819,724	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-601,226	Net Profit or Loss	(273,495)	-25.3%	Return on Equity	33.4%

All Providers

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

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE
PEARISBURG, VA 24134
GILES
PALMETTO GBA (WV)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,393,079	Total Charges	1,449,475	Salary Expense	28.6%	
Fixed Assets	836,312	Contract Allowance	10,850	0.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,438,625	99.3%		
Total Assets	-1,556,767	Operating Expense	1,551,223	107.8%	Current Ratio	(44.2)
Current Liabilities	54,143	Operating Margin	-112,598	-7.8%	Days to Collect	85.8
Long Term Liabilities	421,002	Other Income	-6	0.0%	Avg Payment Days	5.9
Total Equity	-2,031,912	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-1,556,767	Net Profit or Loss	(112,604)	-7.8%	Return on Equity	5.5%

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET
RICHMOND, VA 23294
HENRICO
PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,093,613	Total Charges	6,162,985	Salary Expense	27.2%	
Fixed Assets	2,993,130	Contract Allowance	319,575	5.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,843,410	94.8%		
Total Assets	5,086,743	Operating Expense	4,414,828	75.6%	Current Ratio	9.2
Current Liabilities	227,506	Operating Margin	1,428,582	24.4%	Days to Collect	145.2
Long Term Liabilities	2,306,036	Other Income	-554,373	-9.5%	Avg Payment Days	3.3
Total Equity	2,553,201	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,086,743	Net Profit or Loss	874,209	15.0%	Return on Equity	34.2%

All Providers

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

492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103 12/31/2019 365 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	423,771	Total Charges	1,611,706	Salary Expense	27.3%	
Fixed Assets	1,993,111	Contract Allowance	34,408	2.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,577,298	97.9%		
Total Assets	2,416,882	Operating Expense	1,901,996	120.6%	Current Ratio	8.4
Current Liabilities	50,721	Operating Margin	-324,698	-20.6%	Days to Collect	133.2
Long Term Liabilities	731,708	Other Income	32,121	2.0%	Avg Payment Days	8.4
Total Equity	1,634,451	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,416,880	Net Profit or Loss	(292,577)	-18.5%	Return on Equity	-17.9%

492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2019 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,088,457	Total Charges	7,952,340	Salary Expense	26.4%	
Fixed Assets	1,159,640	Contract Allowance	347,317	4.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	7,605,023	95.6%		
Total Assets	28,248,097	Operating Expense	5,850,670	76.9%	Current Ratio	167.1
Current Liabilities	162,146	Operating Margin	1,754,353	23.1%	Days to Collect	81.8
Long Term Liabilities	722,950	Other Income	242	0.0%	Avg Payment Days	5.0
Total Equity	27,363,000	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	28,248,096	Net Profit or Loss	1,754,595	23.1%	Return on Equity	6.4%

All Providers

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

492618 GREATER PORTSMOUTH

3516 QUEEN STREET

12/31/2019 365 Days Settled

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,601,538	Total Charges	2,970,648	Salary Expense	31.5%	
Fixed Assets	588,191	Contract Allowance	-989	0.0%	Fringe Benefits	6.2%
Other Assets	4,237,670	Operating Revenue	2,971,637	100.0%		
Total Assets	3,224,323	Operating Expense	2,696,596	90.7%	Current Ratio	(13.2)
Current Liabilities	121,605	Operating Margin	275,041	9.3%	Days to Collect	96.3
Long Term Liabilities	426,881	Other Income	-2,780	-0.1%	Avg Payment Days	5.0
Total Equity	2,675,837	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,224,323	Net Profit or Loss	272,261	9.2%	Return on Equity	10.2%

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B

12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,037,152	Total Charges	3,887,529	Salary Expense	20.1%	
Fixed Assets	1,051,190	Contract Allowance	-10,016	-0.3%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	3,897,545	100.3%		
Total Assets	2,088,342	Operating Expense	3,233,681	83.0%	Current Ratio	9.9
Current Liabilities	104,578	Operating Margin	663,864	17.0%	Days to Collect	60.3
Long Term Liabilities	510,484	Other Income	-325,817	-8.4%	Avg Payment Days	1.5
Total Equity	1,473,279	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,088,341	Net Profit or Loss	338,047	8.7%	Return on Equity	22.9%

All Providers

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

492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500 12/31/2019 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,313,205	Total Charges	5,522,376	Salary Expense	27.2%	
Fixed Assets	1,243,467	Contract Allowance	53,439	1.0%	Fringe Benefits	6.0%
Other Assets	1,609,555	Operating Revenue	5,468,937	99.0%		
Total Assets	6,166,227	Operating Expense	4,592,387	84.0%	Current Ratio	12.1
Current Liabilities	274,490	Operating Margin	876,550	16.0%	Days to Collect	95.2
Long Term Liabilities	1,246,139	Other Income	-6,111	-0.1%	Avg Payment Days	6.9
Total Equity	4,645,597	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,166,226	Net Profit or Loss	870,439	15.9%	Return on Equity	18.7%

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2019 365 Days Settled

HARRISONBURG, VA 22801

HARRISONBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,916,373	Total Charges	8,373,858	Salary Expense	27.8%	
Fixed Assets	2,145,302	Contract Allowance	77,647	0.9%	Fringe Benefits	5.7%
Other Assets	740,697	Operating Revenue	8,296,211	99.1%		
Total Assets	24,802,372	Operating Expense	6,192,831	74.6%	Current Ratio	74.8
Current Liabilities	292,858	Operating Margin	2,103,380	25.4%	Days to Collect	72.0
Long Term Liabilities	1,987,255	Other Income	655	0.0%	Avg Payment Days	5.3
Total Equity	22,522,260	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	24,802,373	Net Profit or Loss	2,104,035	25.4%	Return on Equity	9.3%

All Providers

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

492652 HAYMARKET DIALYSIS

14664 GAP WAY

12/31/2019 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-402,024	Total Charges	1,227,072		Salary Expense	30.9%
Fixed Assets	1,138,310	Contract Allowance	-84,006	-6.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,311,078	106.8%		
Total Assets	736,286	Operating Expense	1,326,356	101.2%	Current Ratio	(8.4)
Current Liabilities	47,642	Operating Margin	-15,278	-1.2%	Days to Collect	76.6
Long Term Liabilities	1,113,561	Other Income	-203	0.0%	Avg Payment Days	9.3
Total Equity	-424,916	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	736,287	Net Profit or Loss	(15,481)	-1.2%	Return on Equity	3.6%

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2019 365 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,339,567	Total Charges	3,900,825		Salary Expense	30.8%
Fixed Assets	319,282	Contract Allowance	102,601	2.6%	Fringe Benefits	5.3%
Other Assets	2,072,435	Operating Revenue	3,798,224	97.4%		
Total Assets	12,731,284	Operating Expense	3,701,655	97.5%	Current Ratio	38.8
Current Liabilities	266,408	Operating Margin	96,569	2.5%	Days to Collect	108.6
Long Term Liabilities	203,973	Other Income	-2,469	-0.1%	Avg Payment Days	12.0
Total Equity	12,260,903	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	12,731,284	Net Profit or Loss	94,100	2.5%	Return on Equity	0.8%

All Providers

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ESRD Profile Report - 2019

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

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2019 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,943,891	Total Charges	11,236,393		Salary Expense	26.0%
Fixed Assets	2,847,907	Contract Allowance	-68,535	-0.6%	Fringe Benefits	4.3%
Other Assets	-1,750	Operating Revenue	11,304,928	100.6%	Current Ratio	102.7
Total Assets	37,790,048	Operating Expense	7,994,430	70.7%	Days to Collect	62.2
Current Liabilities	340,339	Operating Margin	3,310,498	29.3%	Avg Payment Days	4.0
Long Term Liabilities	1,824,382	Other Income	1,023	0.0%	Depreciation Rate	10.2%
Total Equity	35,625,328	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	37,790,049	Net Profit or Loss	3,311,521	29.3%		

492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE

12/31/2019 365 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,435,433	Total Charges	2,862,224		Salary Expense	34.6%
Fixed Assets	686,838	Contract Allowance	21,733	0.8%	Fringe Benefits	5.7%
Other Assets	2,293,545	Operating Revenue	2,840,491	99.2%	Current Ratio	47.0
Total Assets	6,415,816	Operating Expense	2,529,292	89.0%	Days to Collect	105.2
Current Liabilities	73,033	Operating Margin	311,199	11.0%	Avg Payment Days	3.9
Long Term Liabilities	582,580	Other Income	109	0.0%	Depreciation Rate	9.3%
Total Equity	5,760,203	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	6,415,816	Net Profit or Loss	311,308	11.0%		

All Providers

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ESRD Profile Report - 2019

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

492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD
 12/31/2019 365 Days Settled
 NORTH CHESTERFIELD, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,222,261	Total Charges	2,712,171	Salary Expense	34.5%	
Fixed Assets	1,788,216	Contract Allowance	58,521	2.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,653,650	97.8%		
Total Assets	3,010,477	Operating Expense	2,380,399	89.7%	Current Ratio	7.0
Current Liabilities	174,540	Operating Margin	273,251	10.3%	Days to Collect	67.0
Long Term Liabilities	1,999,225	Other Income	-42,426	-1.6%	Avg Payment Days	4.0
Total Equity	836,712	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	3,010,477	Net Profit or Loss	230,825	8.7%	Return on Equity	27.6%

492733 JAMES RIVER HOME DIALYSIS

13859 VILLAGE PLACE DRIVE
 12/31/2019 91 Days Settled
 MIDLOTHIAN, VA 23114
 CHESTERFIELD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	98,249	Total Charges	169,606	Salary Expense	19.4%	
Fixed Assets	1,770,680	Contract Allowance	3,592	2.1%	Fringe Benefits	1.8%
Other Assets	3,192	Operating Revenue	166,014	97.9%		
Total Assets	1,872,121	Operating Expense	326,223	196.5%	Current Ratio	4.6
Current Liabilities	21,443	Operating Margin	-160,209	-96.5%	Days to Collect	1,031.8
Long Term Liabilities	1,579,429	Other Income	63,398	38.2%	Avg Payment Days	3.4
Total Equity	271,247	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,872,119	Net Profit or Loss	(96,811)	-58.3%	Return on Equity	-35.7%

All Providers

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ESRD Profile Report - 2019

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

492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,875,830	Total Charges	3,026,841	Salary Expense	33.6%	
Fixed Assets	1,379,294	Contract Allowance	11,378	0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,015,463	99.6%		
Total Assets	4,255,124	Operating Expense	2,695,668	89.4%	Current Ratio	39.4
Current Liabilities	73,022	Operating Margin	319,795	10.6%	Days to Collect	63.6
Long Term Liabilities	1,291,725	Other Income	89	0.0%	Avg Payment Days	5.0
Total Equity	2,890,376	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,255,123	Net Profit or Loss	319,884	10.6%	Return on Equity	11.1%

492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122

12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,236	Total Charges	1,119,657	Salary Expense	33.9%	
Fixed Assets	2,029,361	Contract Allowance	-285,572	-25.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,405,229	125.5%		
Total Assets	2,825,597	Operating Expense	1,459,025	103.8%	Current Ratio	4.3
Current Liabilities	186,621	Operating Margin	-53,796	-3.8%	Days to Collect	28.4
Long Term Liabilities	469,692	Other Income	11,378	0.8%	Avg Payment Days	5.0
Total Equity	2,169,283	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,825,596	Net Profit or Loss	(42,418)	-3.0%	Return on Equity	-2.0%

All Providers

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ESRD Profile Report - 2019

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

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 12/31/2019 365 Days Settled
15, SUITE 140

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,457,914	Total Charges	4,406,197		Salary Expense	32.3%
Fixed Assets	642,929	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	6,396,778	Operating Revenue	4,406,197	100.0%		
Total Assets	<u>17,497,621</u>	Operating Expense	3,740,269	84.9%	Current Ratio	0.7
Current Liabilities	15,129,972	Operating Margin	665,928	15.1%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	<u>15,129,972</u>	Net Profit or Loss	<u>665,927</u>	15.1%	Return on Equity	0.0%

492682 KEMPSVILLE HOME DIALYSIS

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2019 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,119,932	Total Charges	2,281,803		Salary Expense	25.0%
Fixed Assets	477,629	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,617,018	Operating Revenue	2,281,803	100.0%		
Total Assets	<u>974,715</u>	Operating Expense	2,249,363	98.6%	Current Ratio	(3.4)
Current Liabilities	331,458	Operating Margin	32,440	1.4%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	<u>331,458</u>	Net Profit or Loss	<u>32,440</u>	1.4%	Return on Equity	0.0%

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

492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2019 365 Days Settled

MC LEAN, VA 22102

FAIRFAX

PALMETTO GBA (VA)

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%

492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE 12/31/2019 365 Days Settled

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,058,806	Total Charges	4,508,089	Salary Expense	32.2%	
Fixed Assets	1,944,740	Contract Allowance	11,655	0.3% Fringe Benefits	4.9%	
Other Assets	0	Operating Revenue	4,496,434	99.7%		
Total Assets	4,003,546	Operating Expense	3,111,556	69.2%	Current Ratio	6.0
Current Liabilities	345,461	Operating Margin	1,384,878	30.8%	Days to Collect	53.3
Long Term Liabilities	1,055,420	Other Income	-190,087	-4.2%	Avg Payment Days	2.5
Total Equity	2,602,667	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,003,548	Net Profit or Loss	1,194,791	26.6%	Return on Equity	45.9%

All Providers

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ESRD Profile Report - 2019

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

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2019 365 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,859	Total Charges	3,101,913	Salary Expense	31.4%	
Fixed Assets	1,910,533	Contract Allowance	17,386	0.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,084,527	99.4%		
Total Assets	2,708,392	Operating Expense	2,733,431	88.6%	Current Ratio	12.8
Current Liabilities	62,527	Operating Margin	351,096	11.4%	Days to Collect	234.9
Long Term Liabilities	335,701	Other Income	-173,845	-5.6%	Avg Payment Days	3.5
Total Equity	2,310,162	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,708,390	Net Profit or Loss	177,251	5.7%	Return on Equity	7.7%

492672 LANSDOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100

12/31/2019 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,501,343	Total Charges	7,221,273	Salary Expense	28.1%	
Fixed Assets	2,603,522	Contract Allowance	885,691	12.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	6,335,582	87.7%		
Total Assets	15,104,865	Operating Expense	4,274,179	67.5%	Current Ratio	49.2
Current Liabilities	254,117	Operating Margin	2,061,403	32.5%	Days to Collect	99.0
Long Term Liabilities	2,058,637	Other Income	-3,055	0.0%	Avg Payment Days	5.8
Total Equity	12,792,110	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	15,104,864	Net Profit or Loss	2,058,348	32.5%	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.

492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2019 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,405,450	Total Charges	1,561,924	Salary Expense	25.6%	
Fixed Assets	2,840,731	Contract Allowance	-1,920	-0.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,563,844	100.1%		
Total Assets	1,435,281	Operating Expense	1,660,655	106.2%	Current Ratio	(20.9)
Current Liabilities	67,103	Operating Margin	-96,811	-6.2%	Days to Collect	82.4
Long Term Liabilities	1,977,052	Other Income	71	0.0%	Avg Payment Days	9.6
Total Equity	-608,873	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,435,282	Net Profit or Loss	(96,740)	-6.2%	Return on Equity	15.9%

492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2019 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,325,012	Total Charges	2,150,504	Salary Expense	32.5%	
Fixed Assets	2,380,124	Contract Allowance	-20,592	-1.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,171,096	101.0%		
Total Assets	4,705,136	Operating Expense	2,029,182	93.5%	Current Ratio	40.2
Current Liabilities	57,789	Operating Margin	141,914	6.5%	Days to Collect	92.0
Long Term Liabilities	2,283,082	Other Income	33	0.0%	Avg Payment Days	6.9
Total Equity	2,364,266	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,705,137	Net Profit or Loss	141,947	6.5%	Return on Equity	6.0%

All Providers

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ESRD Profile Report - 2019

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

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2019 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,600,716	Total Charges	3,307,716	Salary Expense	33.6%	
Fixed Assets	1,158,357	Contract Allowance	44,355	1.3%	Fringe Benefits	7.7%
Other Assets	1,488	Operating Revenue	3,263,361	98.7%		
Total Assets	6,760,561	Operating Expense	2,980,932	91.3%	Current Ratio	29.3
Current Liabilities	190,908	Operating Margin	282,429	8.7%	Days to Collect	111.7
Long Term Liabilities	574,801	Other Income	416	0.0%	Avg Payment Days	7.4
Total Equity	5,994,852	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	6,760,561	Net Profit or Loss	282,845	8.7%	Return on Equity	4.7%

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY 12/31/2019 365 Days Settled

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	220,849	Total Charges	1,397,963	Salary Expense	35.1%	
Fixed Assets	281,602	Contract Allowance	-23,178	-1.7%	Fringe Benefits	6.7%
Other Assets	632,693	Operating Revenue	1,421,141	101.7%		
Total Assets	1,135,144	Operating Expense	1,588,909	111.8%	Current Ratio	4.8
Current Liabilities	46,409	Operating Margin	-167,768	-11.8%	Days to Collect	82.6
Long Term Liabilities	163,206	Other Income	338	0.0%	Avg Payment Days	6.9
Total Equity	925,529	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	1,135,144	Net Profit or Loss	(167,430)	-11.8%	Return on Equity	-18.1%

All Providers

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ESRD Profile Report - 2019

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

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2019 365 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,435,671	Total Charges	6,331,059		Salary Expense	35.3%
Fixed Assets	571,806	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,891,039	Operating Revenue	6,331,059	100.0%	Current Ratio	0.9
Total Assets	16,898,516	Operating Expense	3,893,646	61.5%	Days to Collect	275.3
Current Liabilities	16,006,081	Operating Margin	2,437,413	38.5%	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	16,006,081	Net Profit or Loss	2,437,414	38.5%		

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2019 365 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,740,720	Total Charges	8,237,164		Salary Expense	33.5%
Fixed Assets	76,595	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	24,598,056	Operating Revenue	8,237,164	100.0%	Current Ratio	(0.6)
Total Assets	15,933,931	Operating Expense	6,716,168	81.5%	Days to Collect	156.0
Current Liabilities	13,886,743	Operating Margin	1,520,996	18.5%	Avg Payment Days	0.0
Long Term Liabilities	1,150	Other Income	-2	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,887,893	Net Profit or Loss	1,520,994	18.5%		

All Providers

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ESRD Profile Report - 2019

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

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A 12/31/2019 365 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,314,864	Total Charges	3,240,586	Salary Expense	31.5%	
Fixed Assets	1,063,957	Contract Allowance	22,746	0.7%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,217,840	99.3%		
Total Assets	2,378,821	Operating Expense	2,716,823	84.4%	Current Ratio	10.9
Current Liabilities	120,460	Operating Margin	501,017	15.6%	Days to Collect	85.2
Long Term Liabilities	568,543	Other Income	-968	0.0%	Avg Payment Days	4.7
Total Equity	1,689,817	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,378,820	Net Profit or Loss	500,049	15.5%	Return on Equity	29.6%

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD 12/31/2019 365 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	911,623	Total Charges	3,088,296	Salary Expense	17.9%	
Fixed Assets	242,734	Contract Allowance	-297,609	-9.6%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,385,905	109.6%		
Total Assets	1,154,357	Operating Expense	1,988,913	58.7%	Current Ratio	8.2
Current Liabilities	110,595	Operating Margin	1,396,992	41.3%	Days to Collect	144.9
Long Term Liabilities	183,974	Other Income	173	0.0%	Avg Payment Days	5.5
Total Equity	859,787	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,154,356	Net Profit or Loss	1,397,165	41.3%	Return on Equity	162.5%

All Providers

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ESRD Profile Report - 2019

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

492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102

12/31/2019 365 Days Settled

MANASSAS, VA 20109

MANASSAS CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,773,953	Total Charges	3,154,668	Salary Expense	29.8%	
Fixed Assets	1,400,277	Contract Allowance	-71,705	-2.3%	Fringe Benefits	4.4%
Other Assets	528,856	Operating Revenue	3,226,373	102.3%		
Total Assets	11,703,086	Operating Expense	3,051,804	94.6%	Current Ratio	31.7
Current Liabilities	308,576	Operating Margin	174,569	5.4%	Days to Collect	112.4
Long Term Liabilities	1,295,615	Other Income	294	0.0%	Avg Payment Days	8.5
Total Equity	10,098,895	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	11,703,086	Net Profit or Loss	174,863	5.4%	Return on Equity	1.7%

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2019 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,608,774	Total Charges	5,526,919	Salary Expense	29.7%	
Fixed Assets	426,173	Contract Allowance	141,369	2.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,385,550	97.4%		
Total Assets	12,034,947	Operating Expense	4,390,197	81.5%	Current Ratio	100.2
Current Liabilities	115,847	Operating Margin	995,353	18.5%	Days to Collect	94.0
Long Term Liabilities	212,320	Other Income	1,587	0.0%	Avg Payment Days	5.5
Total Equity	11,706,781	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	12,034,948	Net Profit or Loss	996,940	18.5%	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2019

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

492303 MCV HOSPITALS/VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

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%

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD

12/31/2019 365 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,731,177	Total Charges	4,976,866	Salary Expense	27.0%	
Fixed Assets	581,817	Contract Allowance	-135,936	-2.7% Fringe Benefits	5.3%	
Other Assets	0	Operating Revenue	5,112,802	102.7%		
Total Assets	13,312,994	Operating Expense	3,858,834	75.5%	Current Ratio	161.3
Current Liabilities	78,910	Operating Margin	1,253,968	24.5%	Days to Collect	55.2
Long Term Liabilities	570,603	Other Income	219	0.0%	Avg Payment Days	3.2
Total Equity	12,663,481	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,312,994	Net Profit or Loss	1,254,187	24.5%	Return on Equity	9.9%

All Providers

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ESRD Profile Report - 2019

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

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100 12/31/2019 365 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	877,267	Total Charges	5,435,725		Salary Expense	31.2%
Fixed Assets	161,261	Contract Allowance	-468,567	-8.6%	Fringe Benefits	10.2%
Other Assets	680,226	Operating Revenue	5,904,292	108.6%	Current Ratio	1.5
Total Assets	1,718,754	Operating Expense	3,777,045	64.0%	Days to Collect	132.9
Current Liabilities	575,923	Operating Margin	2,127,247	36.0%	Avg Payment Days	26.2
Long Term Liabilities	630,578	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	512,253	Other Expense	0	0.0%	Return on Equity	415.3%
Total Liab. and Equity	1,718,754	Net Profit or Loss	2,127,247	36.0%		

492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE 12/31/2019 365 Days Settled

EMPORIA, VA 23847

EMPORIA CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,278,113	Total Charges	3,628,052		Salary Expense	31.8%
Fixed Assets	792,876	Contract Allowance	-8,042	-0.2%	Fringe Benefits	6.2%
Other Assets	3,076,287	Operating Revenue	3,636,094	100.2%	Current Ratio	26.4
Total Assets	7,147,276	Operating Expense	3,057,350	84.1%	Days to Collect	72.6
Current Liabilities	124,024	Operating Margin	578,744	15.9%	Avg Payment Days	9.2
Long Term Liabilities	520,537	Other Income	180	0.0%	Depreciation Rate	21.0%
Total Equity	6,502,715	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	7,147,276	Net Profit or Loss	578,924	15.9%		

All Providers

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ESRD Profile Report - 2019

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

492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-763,769	Total Charges	315,571		Salary Expense	20.1%
Fixed Assets	235,333	Contract Allowance	-7,021	-2.2%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	322,592	102.2%		
Total Assets	-528,436	Operating Expense	514,267	159.4%	Current Ratio	(22.1)
Current Liabilities	34,508	Operating Margin	-191,675	-59.4%	Days to Collect	235.8
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	0.2
Total Equity	-562,945	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-528,437	Net Profit or Loss	(191,645)	-59.4%	Return on Equity	34.0%

492732 MERRIMAC TRAIL DIALYSIS

469 MERRIMAC TRAIL
WILLIAMSBURG, VA 23185
JAMES CITY
PALMETTO GBA (VA)

12/31/2019 161 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	650,545	Total Charges	191,100		Salary Expense	27.9%
Fixed Assets	2,581,465	Contract Allowance	3,702	1.9%	Fringe Benefits	3.4%
Other Assets	7,454	Operating Revenue	187,398	98.1%		
Total Assets	3,239,464	Operating Expense	424,260	226.4%	Current Ratio	65.0
Current Liabilities	10,010	Operating Margin	-236,862	-126.4%	Days to Collect	987.3
Long Term Liabilities	537,120	Other Income	86,342	46.1%	Avg Payment Days	4.1
Total Equity	2,692,333	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,239,463	Net Profit or Loss	(150,520)	-80.3%	Return on Equity	-5.6%

All Providers

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ESRD Profile Report - 2019

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

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2019 365 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,517,356	Total Charges	5,005,891	Salary Expense	36.9%	
Fixed Assets	613,832	Contract Allowance	354,267	7.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,651,624	92.9%		
Total Assets	7,131,188	Operating Expense	3,252,942	69.9%	Current Ratio	18.4
Current Liabilities	354,347	Operating Margin	1,398,682	30.1%	Days to Collect	88.7
Long Term Liabilities	583,273	Other Income	327	0.0%	Avg Payment Days	7.6
Total Equity	6,193,568	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	7,131,188	Net Profit or Loss	1,399,009	30.1%	Return on Equity	22.6%

492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE 12/31/2019 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,252,831	Total Charges	5,354,220	Salary Expense	25.5%	
Fixed Assets	1,559,286	Contract Allowance	96,070	1.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,258,150	98.2%		
Total Assets	3,812,117	Operating Expense	4,420,891	84.1%	Current Ratio	13.6
Current Liabilities	165,900	Operating Margin	837,259	15.9%	Days to Collect	84.6
Long Term Liabilities	935,564	Other Income	248	0.0%	Avg Payment Days	3.7
Total Equity	2,710,651	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,812,115	Net Profit or Loss	837,507	15.9%	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.

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2019 365 Days Settled

NORTON, VA 24273

NORTON CITY

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-514,459	Total Charges	3,422,239	Salary Expense	29.4%	
Fixed Assets	721,873	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	3,817,272	Operating Revenue	3,422,239	100.0%		
Total Assets	4,024,686	Operating Expense	3,262,326	95.3%	Current Ratio	(0.2)
Current Liabilities	3,137,564	Operating Margin	159,913	4.7%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,137,564	Net Profit or Loss	159,910	4.7%	Return on Equity	0.0%

492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130 12/31/2019 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,281,772	Total Charges	3,568,574	Salary Expense	28.0%	
Fixed Assets	1,510,320	Contract Allowance	73,070	2.0%	Fringe Benefits	5.9%
Other Assets	1,066	Operating Revenue	3,495,504	98.0%		
Total Assets	2,793,158	Operating Expense	2,861,914	81.9%	Current Ratio	20.5
Current Liabilities	62,493	Operating Margin	633,590	18.1%	Days to Collect	128.3
Long Term Liabilities	682,230	Other Income	-162,497	-4.6%	Avg Payment Days	5.0
Total Equity	2,048,434	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,793,157	Net Profit or Loss	471,093	13.5%	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.

492687 NCG CHANTILLY LLC

14595 AVION PARKWAY, SUITE 1000

12/31/2019 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	264,755	Total Charges	8,192,271	Salary Expense	39.4%	
Fixed Assets	7,684	Contract Allowance	7,425,679	90.6%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	766,592	9.4%		
Total Assets	272,439	Operating Expense	545,466	71.2%	Current Ratio	1.9
Current Liabilities	140,267	Operating Margin	221,126	28.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	265	0.0%	Avg Payment Days	13.6
Total Equity	132,172	Other Expense	0	0.0%	Depreciation Rate	345.3%
Total Liab. and Equity	272,439	Net Profit or Loss	221,391	28.9%	Return on Equity	167.5%

492690 NEWINGTON DIALYSIS

8520 CINDER ROAD SUITE 100

12/31/2019 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-534,665	Total Charges	3,553,231	Salary Expense	31.4%	
Fixed Assets	1,832,433	Contract Allowance	414,212	11.7%	Fringe Benefits	5.6%
Other Assets	226	Operating Revenue	3,139,019	88.3%		
Total Assets	1,297,994	Operating Expense	2,363,470	75.3%	Current Ratio	(6.6)
Current Liabilities	81,128	Operating Margin	775,549	24.7%	Days to Collect	121.1
Long Term Liabilities	1,140,269	Other Income	-317,905	-10.1%	Avg Payment Days	6.1
Total Equity	76,594	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,297,991	Net Profit or Loss	457,644	14.6%	Return on Equity	597.5%

All Providers

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ESRD Profile Report - 2019

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

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2019 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,690,959	Total Charges	1,197,591	Salary Expense	17.5%	
Fixed Assets	260,908	Contract Allowance	7,360	0.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,190,231	99.4%		
Total Assets	1,951,867	Operating Expense	612,437	51.5%	Current Ratio	31.1
Current Liabilities	54,341	Operating Margin	577,794	48.5%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	-231,944	-19.5%	Avg Payment Days	1.0
Total Equity	1,897,525	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,951,866	Net Profit or Loss	345,850	29.1%	Return on Equity	18.2%

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,523,051	Total Charges	4,501,900	Salary Expense	31.6%	
Fixed Assets	2,622,532	Contract Allowance	-11,620	-0.3%	Fringe Benefits	5.5%
Other Assets	2,887,092	Operating Revenue	4,513,520	100.3%		
Total Assets	12,032,675	Operating Expense	4,422,145	98.0%	Current Ratio	55.5
Current Liabilities	117,591	Operating Margin	91,375	2.0%	Days to Collect	91.2
Long Term Liabilities	1,552,226	Other Income	102	0.0%	Avg Payment Days	5.4
Total Equity	10,362,860	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	12,032,677	Net Profit or Loss	91,477	2.0%	Return on Equity	0.9%

All Providers

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ESRD Profile Report - 2019

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

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE 12/31/2019 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-32,011,072	Total Charges	5,798,315	Salary Expense	30.5%
Fixed Assets	1,183,809	Contract Allowance	64,098	1.1% Fringe Benefits	6.2%
Other Assets	3,200,732	Operating Revenue	5,734,217	98.9%	
Total Assets	-27,626,531	Operating Expense	5,128,239	89.4%	Current Ratio (264.5)
Current Liabilities	121,004	Operating Margin	605,978	10.6%	Days to Collect 89.3
Long Term Liabilities	643,787	Other Income	-4,800	-0.1%	Avg Payment Days 4.8
Total Equity	-28,391,322	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	-27,626,531	Net Profit or Loss	601,178	10.5%	Return on Equity -2.1%

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	703,978	Total Charges	1,869,423	Salary Expense	33.7%
Fixed Assets	1,779,541	Contract Allowance	9,993	0.5% Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,859,430	99.5%	
Total Assets	2,483,519	Operating Expense	1,833,045	98.6%	Current Ratio 18.9
Current Liabilities	37,263	Operating Margin	26,385	1.4%	Days to Collect 82.5
Long Term Liabilities	671,942	Other Income	-11,540	-0.6%	Avg Payment Days 5.7
Total Equity	1,774,314	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	2,483,519	Net Profit or Loss	14,845	0.8%	Return on Equity 0.8%

All Providers

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

493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE SUITE E Cost Report not filed.

ORANGE, VA 22960

ORANGE

PALMETTO GBA (VA)

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%

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE 12/31/2019 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,995,064	Total Charges	3,362,657	Salary Expense	28.0%
Fixed Assets	3,185,571	Contract Allowance	84,890	2.5%	Fringe Benefits 5.7%
Other Assets	1,025	Operating Revenue	3,277,767	97.5%	
Total Assets	1,191,532	Operating Expense	3,481,438	106.2%	Current Ratio (18.6)
Current Liabilities	107,528	Operating Margin	-203,671	-6.2%	Days to Collect 97.6
Long Term Liabilities	2,393,321	Other Income	13	0.0%	Avg Payment Days 3.2
Total Equity	-1,309,317	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	1,191,532	Net Profit or Loss	(203,658)	-6.2%	Return on Equity 15.6%

All Providers

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

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2

12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,326,679	Total Charges	1,986,234		Salary Expense	34.4%
Fixed Assets	603,362	Contract Allowance	-88,496	-4.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,074,730	104.5%	Current Ratio	89.7
Total Assets	6,930,041	Operating Expense	1,951,289	94.1%	Days to Collect	77.4
Current Liabilities	70,524	Operating Margin	123,441	5.9%	Avg Payment Days	6.3
Long Term Liabilities	503,248	Other Income	266	0.0%	Depreciation Rate	7.2%
Total Equity	6,356,268	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	6,930,040	Net Profit or Loss	123,707	6.0%		

492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2019 365 Days Settled

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,614,963	Total Charges	1,211,605		Salary Expense	40.9%
Fixed Assets	1,315,610	Contract Allowance	-825,685	-68.1%	Fringe Benefits	7.0%
Other Assets	7,269	Operating Revenue	2,037,290	168.1%	Current Ratio	(11.9)
Total Assets	-292,084	Operating Expense	2,314,023	113.6%	Days to Collect	344.9
Current Liabilities	136,091	Operating Margin	-276,733	-13.6%	Avg Payment Days	7.7
Long Term Liabilities	190,584	Other Income	-5,597	-0.3%	Depreciation Rate	10.9%
Total Equity	-618,760	Other Expense	0	0.0%	Return on Equity	45.6%
Total Liab. and Equity	-292,085	Net Profit or Loss	(282,330)	-13.9%		

All Providers

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

492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD
 NEWPORT NEWS, VA 23608
 NEWPORT NEWS CITY
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,890,074	Total Charges	1,465,289	Salary Expense	29.1%	
Fixed Assets	1,341,478	Contract Allowance	46,049	3.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,419,240	96.9%		
Total Assets	-548,596	Operating Expense	1,526,848	107.6%	Current Ratio	(31.4)
Current Liabilities	60,117	Operating Margin	-107,608	-7.6%	Days to Collect	164.8
Long Term Liabilities	370,067	Other Income	130	0.0%	Avg Payment Days	2.5
Total Equity	-978,780	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-548,596	Net Profit or Loss	(107,478)	-7.6%	Return on Equity	11.0%

492616 PORTSMOUTH DIALYSIS CENTER

2000 HIGH STREET
 PORTSMOUTH, VA 23705
 PORTSMOUTH CITY
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,222,872	Total Charges	2,886,688	Salary Expense	30.7%	
Fixed Assets	1,005,282	Contract Allowance	21,361	0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,865,327	99.3%		
Total Assets	3,228,154	Operating Expense	2,689,475	93.9%	Current Ratio	15.0
Current Liabilities	148,304	Operating Margin	175,852	6.1%	Days to Collect	87.0
Long Term Liabilities	935,724	Other Income	125	0.0%	Avg Payment Days	4.2
Total Equity	2,144,127	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,228,155	Net Profit or Loss	175,977	6.1%	Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2019

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

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD 12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,621,715	Total Charges	3,760,506	Salary Expense	33.0%	
Fixed Assets	1,170,150	Contract Allowance	32,038	0.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,728,468	99.1%		
Total Assets	2,791,865	Operating Expense	2,937,697	78.8%	Current Ratio	17.3
Current Liabilities	93,915	Operating Margin	790,771	21.2%	Days to Collect	50.3
Long Term Liabilities	537,265	Other Income	128	0.0%	Avg Payment Days	4.0
Total Equity	2,160,686	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,791,866	Net Profit or Loss	790,899	21.2%	Return on Equity	36.6%

492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140 12/31/2019 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	535,210	Total Charges	2,134,782	Salary Expense	27.3%	
Fixed Assets	1,269,059	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	245,667	Operating Revenue	2,134,782	100.0%		
Total Assets	2,049,936	Operating Expense	2,076,168	97.3%	Current Ratio	0.3
Current Liabilities	1,721,059	Operating Margin	58,614	2.7%	Days to Collect	26.1
Long Term Liabilities	533,576	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	-204,699	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,049,936	Net Profit or Loss	58,614	2.7%	Return on Equity	-28.6%

All Providers

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ESRD Profile Report - 2019

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

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2019 365 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	466,454	Total Charges	3,486,423		Salary Expense	37.5%
Fixed Assets	295,833	Contract Allowance	-1,974,535	-56.6%	Fringe Benefits	11.8%
Other Assets	180,060	Operating Revenue	5,460,958	156.6%	Current Ratio	1.1
Total Assets	<u>942,347</u>	Operating Expense	2,074,264	38.0%	Days to Collect	8.2
Current Liabilities	430,415	Operating Margin	3,386,694	62.0%	Avg Payment Days	25.1
Long Term Liabilities	290,657	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	<u>221,276</u>	Other Expense	0	0.0%	Return on Equity	1,530.5%
Total Liab. and Equity	<u>942,348</u>	Net Profit or Loss	<u>3,386,694</u>	62.0%		

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F 12/31/2019 365 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,118,083	Total Charges	4,557,337		Salary Expense	27.0%
Fixed Assets	1,342,729	Contract Allowance	-20,275	-0.4%	Fringe Benefits	5.4%
Other Assets	219,307	Operating Revenue	4,577,612	100.4%	Current Ratio	17.0
Total Assets	<u>4,680,119</u>	Operating Expense	3,360,833	73.4%	Days to Collect	62.1
Current Liabilities	183,084	Operating Margin	1,216,779	26.6%	Avg Payment Days	6.8
Long Term Liabilities	933,764	Other Income	69	0.0%	Depreciation Rate	6.3%
Total Equity	<u>3,563,269</u>	Other Expense	0	0.0%	Return on Equity	34.1%
Total Liab. and Equity	<u>4,680,117</u>	Net Profit or Loss	<u>1,216,848</u>	26.6%		

All Providers

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

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,157,068	Total Charges	2,241,560	Salary Expense	36.3%	
Fixed Assets	76,022	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,212,750	Operating Revenue	2,241,560	100.0%		
Total Assets	1,020,340	Operating Expense	1,938,401	86.5%	Current Ratio	2.3
Current Liabilities	934,423	Operating Margin	303,159	13.5%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	934,423	Net Profit or Loss	303,158	13.5%	Return on Equity	0.0%

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD

12/31/2019 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,890,469	Total Charges	2,864,614	Salary Expense	28.5%	
Fixed Assets	1,382,849	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,363,343	Operating Revenue	2,864,614	100.0%		
Total Assets	5,636,661	Operating Expense	2,792,174	97.5%	Current Ratio	0.5
Current Liabilities	3,636,068	Operating Margin	72,440	2.5%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,636,068	Net Profit or Loss	72,440	2.5%	Return on Equity	0.0%

All Providers

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

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD 12/31/2019 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,941,460	Total Charges	6,404,958		Salary Expense	30.9%
Fixed Assets	564,402	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-5,552,369	Operating Revenue	6,404,958	100.0%	Current Ratio	2.2
Total Assets	4,953,493	Operating Expense	5,174,860	80.8%	Days to Collect	55.3
Current Liabilities	4,508,778	Operating Margin	1,230,098	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,508,778	Net Profit or Loss	1,230,098	19.2%		

492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C 12/31/2019 365 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,359,823	Total Charges	2,189,946		Salary Expense	31.9%
Fixed Assets	103,550	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-782,195	Operating Revenue	2,189,946	100.0%	Current Ratio	2.4
Total Assets	681,178	Operating Expense	1,779,286	81.2%	Days to Collect	48.5
Current Liabilities	557,141	Operating Margin	410,660	18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	557,141	Net Profit or Loss	410,659	18.8%		

All Providers

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

492600 RAI - WEST LEIGH

800 WEST LEIGH STREET, SUITE B

12/31/2019 365 Days Settled

RICHMOND, VA 23220

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,459,764	Total Charges	4,779,518	Salary Expense	34.7%	
Fixed Assets	185,086	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,997,541	Operating Revenue	4,779,518	100.0%		
Total Assets	3,647,309	Operating Expense	4,117,825	86.2%	Current Ratio	1.6
Current Liabilities	3,496,256	Operating Margin	661,693	13.8%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	3,496,256	Net Profit or Loss	661,693	13.8%	Return on Equity	0.0%

492552 RAI - THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600

12/31/2019 365 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,408,415	Total Charges	5,865,591	Salary Expense	30.8%	
Fixed Assets	389,963	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-4,593,411	Operating Revenue	5,865,591	100.0%		
Total Assets	6,204,967	Operating Expense	4,718,335	80.4%	Current Ratio	1.8
Current Liabilities	5,704,963	Operating Margin	1,147,256	19.6%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	5,704,963	Net Profit or Loss	1,147,256	19.6%	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.

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET
 GLOUCESTER, VA 23061
 GLOUCESTER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,052,253	Total Charges	4,783,462		Salary Expense	27.4%
Fixed Assets	946,717	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-155,015	Operating Revenue	4,783,462	100.0%		
Total Assets	3,843,955	Operating Expense	4,229,283	88.4%	Current Ratio	1.1
Current Liabilities	2,853,248	Operating Margin	554,179	11.6%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,853,248	Net Profit or Loss	554,177	11.6%	Return on Equity	0.0%

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD
 PORTSMOUTH, VA 23701
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,080,312	Total Charges	5,229,447		Salary Expense	30.2%
Fixed Assets	569,555	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	891,419	Operating Revenue	5,229,447	100.0%		
Total Assets	10,541,286	Operating Expense	4,858,445	92.9%	Current Ratio	1.1
Current Liabilities	8,296,267	Operating Margin	371,002	7.1%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	8,296,267	Net Profit or Loss	371,005	7.1%	Return on Equity	0.0%

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ESRD Profile Report - 2019

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

492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD

12/31/2019 365 Days Settled

CHURCHLAND, VA 23703

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,979,347	Total Charges	2,626,575		Salary Expense	31.1%
Fixed Assets	1,443,422	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-520,036	Operating Revenue	2,626,575	100.0%	Current Ratio	1.0
Total Assets	5,902,733	Operating Expense	2,221,455	84.6%	Days to Collect	67.9
Current Liabilities	4,952,774	Operating Margin	405,120	15.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,952,774	Net Profit or Loss	405,121	15.4%		

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2019 365 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-733,624	Total Charges	2,847,216		Salary Expense	33.6%
Fixed Assets	779,222	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,636,594	Operating Revenue	2,847,216	100.0%	Current Ratio	(0.8)
Total Assets	1,682,192	Operating Expense	2,661,273	93.5%	Days to Collect	41.6
Current Liabilities	929,240	Operating Margin	185,943	6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	929,240	Net Profit or Loss	185,944	6.5%		

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ESRD Profile Report - 2019

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

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR 12/31/2019 365 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,428,599	Total Charges	4,593,368	Salary Expense	24.3%	
Fixed Assets	392,989	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	5,284,098	Operating Revenue	4,593,368	100.0%		
Total Assets	7,105,686	Operating Expense	3,670,094	79.9%	Current Ratio	3.9
Current Liabilities	362,101	Operating Margin	923,274	20.1%	Days to Collect	41.5
Long Term Liabilities	130,684	Other Income	42	0.0%	Avg Payment Days	12.2
Total Equity	6,612,901	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	7,105,686	Net Profit or Loss	923,316	20.1%	Return on Equity	14.0%

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100 12/31/2019 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,421,019	Total Charges	4,453,381	Salary Expense	26.7%	
Fixed Assets	296,772	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	5,110,284	Operating Revenue	4,453,381	100.0%		
Total Assets	6,828,075	Operating Expense	3,691,022	82.9%	Current Ratio	3.1
Current Liabilities	461,439	Operating Margin	762,359	17.1%	Days to Collect	56.8
Long Term Liabilities	181,164	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	6,185,472	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	6,828,075	Net Profit or Loss	762,359	17.1%	Return on Equity	12.3%

All Providers

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

492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D 12/31/2019 365 Days Settled

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,098,939	Total Charges	5,923,107	Salary Expense	28.4%	
Fixed Assets	1,224,849	Contract Allowance	134,443	2.3%	Fringe Benefits	4.7%
Other Assets	55,011	Operating Revenue	5,788,664	97.7%		
Total Assets	11,378,799	Operating Expense	4,113,127	71.1%	Current Ratio	67.4
Current Liabilities	149,764	Operating Margin	1,675,537	28.9%	Days to Collect	141.8
Long Term Liabilities	471,488	Other Income	139	0.0%	Avg Payment Days	6.0
Total Equity	10,757,546	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	11,378,798	Net Profit or Loss	1,675,676	28.9%	Return on Equity	15.6%

492599 RICHMOND COMMUNITY DIALYSIS

913 N 25TH STREET 12/31/2019 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,724,793	Total Charges	5,699,644	Salary Expense	30.2%	
Fixed Assets	1,773,611	Contract Allowance	202,892	3.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,496,752	96.4%		
Total Assets	6,498,404	Operating Expense	4,808,139	87.5%	Current Ratio	27.7
Current Liabilities	170,628	Operating Margin	688,613	12.5%	Days to Collect	103.3
Long Term Liabilities	1,650,413	Other Income	388	0.0%	Avg Payment Days	6.7
Total Equity	4,677,363	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	6,498,404	Net Profit or Loss	689,001	12.5%	Return on Equity	14.7%

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

492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET

12/31/2019 365 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,705,494	Total Charges	852,773		Salary Expense	36.7%
Fixed Assets	842,107	Contract Allowance	-89,721	-10.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	942,494	110.5%		
Total Assets	-1,863,387	Operating Expense	1,234,711	131.0%	Current Ratio	(100.9)
Current Liabilities	26,808	Operating Margin	-292,217	-31.0%	Days to Collect	75.7
Long Term Liabilities	393,364	Other Income	142	0.0%	Avg Payment Days	3.5
Total Equity	-2,283,559	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,863,387	Net Profit or Loss	(292,075)	-31.0%	Return on Equity	12.8%

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET

12/31/2019 365 Days Settled

LEBANON, VA 24266

RUSSELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	983,740	Total Charges	2,266,996		Salary Expense	34.4%
Fixed Assets	56,134	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,422,857	Operating Revenue	2,266,996	100.0%		
Total Assets	2,462,731	Operating Expense	1,783,360	78.7%	Current Ratio	0.5
Current Liabilities	2,086,296	Operating Margin	483,636	21.3%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,086,296	Net Profit or Loss	483,635	21.3%	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.

492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET
 WINCHESTER, VA 22603
 FREDERICK
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,144,506	Total Charges	2,052,458	Salary Expense	28.7%	
Fixed Assets	2,037,969	Contract Allowance	64,318	3.1%	Fringe Benefits	5.0%
Other Assets	2,015	Operating Revenue	1,988,140	96.9%		
Total Assets	-104,522	Operating Expense	1,909,402	96.0%	Current Ratio	(16.1)
Current Liabilities	133,166	Operating Margin	78,738	4.0%	Days to Collect	96.0
Long Term Liabilities	743,709	Other Income	25	0.0%	Avg Payment Days	2.7
Total Equity	-981,397	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-104,522	Net Profit or Loss	78,763	4.0%	Return on Equity	-8.0%

492688 SOCO DIALYSIS

1384 ARMORY DRIVE
 FRANKLIN, VA 23851
 FRANKLIN CITY
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,256	Total Charges	2,089,863	Salary Expense	31.4%	
Fixed Assets	984,724	Contract Allowance	5,379	0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,084,484	99.7%		
Total Assets	1,789,980	Operating Expense	2,151,499	103.2%	Current Ratio	9.5
Current Liabilities	85,211	Operating Margin	-67,015	-3.2%	Days to Collect	103.5
Long Term Liabilities	213,664	Other Income	4,166	0.2%	Avg Payment Days	7.0
Total Equity	1,491,104	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,789,979	Net Profit or Loss	(62,849)	-3.0%	Return on Equity	-4.2%

All Providers

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ESRD Profile Report - 2019

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

492723 SOMATUS DIALYSIS OF FALLS CHURCH LLC

500 NORTH WASHINGTON DRIVE SUITE 12/31/2019 365 Days Settled
100

FALLS CHURCH, VA 22046

FALLS CHURCH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	117,416	Total Charges	443,273		Salary Expense	34.8%
Fixed Assets	955,632	Contract Allowance	171,216	38.6%	Fringe Benefits	7.0%
Other Assets	1,392	Operating Revenue	272,057	61.4%		
Total Assets	1,074,440	Operating Expense	1,467,373	539.4%	Current Ratio	0.1
Current Liabilities	1,431,729	Operating Margin	-1,195,316	-439.4%	Days to Collect	65.6
Long Term Liabilities	284,328	Other Income	8,758	3.2%	Avg Payment Days	17.9
Total Equity	-641,617	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,074,440	Net Profit or Loss	(1,186,558)	-436.1%	Return on Equity	184.9%

492730 SOMATUS DIALYSIS OF MOUNT VERNON LLC

2501 PARKERS LANE SUITE 100 12/31/2019 287 Days Settled

ALEXANDRIA, VA 22306

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	190,263	Total Charges	601,598		Salary Expense	32.6%
Fixed Assets	2,333,636	Contract Allowance	111,484	18.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	490,114	81.5%		
Total Assets	2,523,899	Operating Expense	1,473,914	300.7%	Current Ratio	0.2
Current Liabilities	784,016	Operating Margin	-983,800	-200.7%	Days to Collect	47.6
Long Term Liabilities	203,537	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	1,536,346	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,523,899	Net Profit or Loss	(983,800)	-200.7%	Return on Equity	-64.0%

All Providers

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ESRD Profile Report - 2019

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

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2019 365 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	533,757	Total Charges	3,629,401		Salary Expense	32.1%
Fixed Assets	308,388	Contract Allowance	-658,424	-18.1%	Fringe Benefits	11.1%
Other Assets	541,214	Operating Revenue	4,287,825	118.1%	Current Ratio	1.0
Total Assets	1,383,359	Operating Expense	2,647,959	61.8%	Days to Collect	12.1
Current Liabilities	526,839	Operating Margin	1,639,866	38.2%	Avg Payment Days	31.3
Long Term Liabilities	694,508	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	162,012	Other Expense	0	0.0%	Return on Equity	1,012.2%
Total Liab. and Equity	1,383,359	Net Profit or Loss	1,639,866	38.2%		

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE 12/31/2019 365 Days Settled

FRANKLIN, VA 23851

FRANKLIN CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,776,115	Total Charges	1,464,362		Salary Expense	38.5%
Fixed Assets	99,824	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	644,154	Operating Revenue	1,464,362	100.0%	Current Ratio	0.9
Total Assets	7,520,093	Operating Expense	1,601,556	109.4%	Days to Collect	42.0
Current Liabilities	7,198,016	Operating Margin	-137,194	-9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,198,016	Net Profit or Loss	(137,195)	-9.4%		

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.

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD
 12/31/2019 365 Days Settled
 STAUNTON, VA 24401
 STAUNTON CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,459,855	Total Charges	1,117,812		Salary Expense	36.9%
Fixed Assets	881,096	Contract Allowance	11,546	1.0%	Fringe Benefits	4.7%
Other Assets	477,934	Operating Revenue	1,106,266	99.0%	Current Ratio	54.1
Total Assets	3,818,885	Operating Expense	1,330,078	120.2%	Days to Collect	126.6
Current Liabilities	45,438	Operating Margin	-223,812	-20.2%	Avg Payment Days	9.8
Long Term Liabilities	0	Other Income	84	0.0%	Depreciation Rate	3.6%
Total Equity	3,773,447	Other Expense	0	0.0%	Return on Equity	-5.9%
Total Liab. and Equity	3,818,885	Net Profit or Loss	(223,728)	-20.2%		

492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100
 12/31/2019 365 Days Settled
 STERLING, VA 20164
 LOUDOUN
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,498,417	Total Charges	3,596,917		Salary Expense	28.7%
Fixed Assets	778,296	Contract Allowance	-14,223	-0.4%	Fringe Benefits	6.2%
Other Assets	362,065	Operating Revenue	3,611,140	100.4%	Current Ratio	99.6
Total Assets	22,638,778	Operating Expense	3,042,164	84.2%	Days to Collect	95.9
Current Liabilities	215,864	Operating Margin	568,976	15.8%	Avg Payment Days	18.4
Long Term Liabilities	472,819	Other Income	284	0.0%	Depreciation Rate	14.7%
Total Equity	21,950,095	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	22,638,778	Net Profit or Loss	569,260	15.8%		

All Providers

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ESRD Profile Report - 2019

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

492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160 12/31/2019 365 Days Settled

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,053,752	Total Charges	1,754,606	Salary Expense	27.9%	
Fixed Assets	3,643,146	Contract Allowance	24,229	1.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,730,377	98.6%		
Total Assets	4,696,898	Operating Expense	1,751,437	101.2%	Current Ratio	17.6
Current Liabilities	59,828	Operating Margin	-21,060	-1.2%	Days to Collect	82.5
Long Term Liabilities	4,368,069	Other Income	5,936	0.3%	Avg Payment Days	2.8
Total Equity	269,001	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,696,898	Net Profit or Loss	(15,124)	-0.9%	Return on Equity	-5.6%

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2019 365 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	338,572	Total Charges	2,024,443	Salary Expense	35.5%	
Fixed Assets	580,095	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	843,071	Operating Revenue	2,024,443	100.0%		
Total Assets	1,761,738	Operating Expense	1,912,177	94.5%	Current Ratio	0.3
Current Liabilities	1,342,640	Operating Margin	112,266	5.5%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,342,640	Net Profit or Loss	112,264	5.5%	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.

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD

12/31/2019 365 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,876,305	Total Charges	3,263,107	Salary Expense	31.3%	
Fixed Assets	1,515,230	Contract Allowance	-10,231	-0.3%	Fringe Benefits	6.1%
Other Assets	716,618	Operating Revenue	3,273,338	100.3%	Current Ratio	83.5
Total Assets	16,108,153	Operating Expense	2,824,430	86.3%	Days to Collect	66.6
Current Liabilities	166,109	Operating Margin	448,908	13.7%	Avg Payment Days	7.1
Long Term Liabilities	1,293,120	Other Income	3,400	0.1%	Depreciation Rate	8.5%
Total Equity	14,648,923	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	16,108,152	Net Profit or Loss	452,308	13.8%		

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,196,624	Total Charges	7,926,515	Salary Expense	20.3%	
Fixed Assets	1,492,672	Contract Allowance	178,403	2.3%	Fringe Benefits	3.3%
Other Assets	16,101	Operating Revenue	7,748,112	97.7%	Current Ratio	11.3
Total Assets	3,705,397	Operating Expense	5,307,825	68.5%	Days to Collect	72.3
Current Liabilities	193,725	Operating Margin	2,440,287	31.5%	Avg Payment Days	2.5
Long Term Liabilities	659,282	Other Income	-1,196,942	-15.4%	Depreciation Rate	9.7%
Total Equity	2,852,390	Other Expense	0	0.0%	Return on Equity	43.6%
Total Liab. and Equity	3,705,397	Net Profit or Loss	1,243,345	16.0%		

All Providers

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ESRD Profile Report - 2019

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

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD

12/31/2019 365 Days Settled

GALAX, VA 24333

GALAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,125,609	Total Charges	2,287,274		Salary Expense	39.9%
Fixed Assets	95,309	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,602,442	Operating Revenue	2,287,274	100.0%		
Total Assets	1,572,142	Operating Expense	2,303,968	100.7%	Current Ratio	(0.8)
Current Liabilities	1,381,105	Operating Margin	-16,694	-0.7%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,381,105	Net Profit or Loss	(16,691)	-0.7%	Return on Equity	0.0%

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B

12/31/2019 365 Days Settled

WEST POINT, VA 23181

KING WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,415,370	Total Charges	1,262,602		Salary Expense	28.2%
Fixed Assets	976,954	Contract Allowance	-76,214	-6.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,338,816	106.0%		
Total Assets	-438,416	Operating Expense	1,347,272	100.6%	Current Ratio	(61.2)
Current Liabilities	23,127	Operating Margin	-8,456	-0.6%	Days to Collect	81.7
Long Term Liabilities	208,577	Other Income	91	0.0%	Avg Payment Days	4.4
Total Equity	-670,119	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-438,415	Net Profit or Loss	(8,365)	-0.6%	Return on Equity	1.2%

All Providers

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

492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2019 365 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,924,176	Total Charges	6,982,781	Salary Expense	31.0%	
Fixed Assets	1,758,685	Contract Allowance	-27,143	-0.4%	Fringe Benefits	5.8%
Other Assets	11,699	Operating Revenue	7,009,924	100.4%		
Total Assets	25,694,560	Operating Expense	4,993,276	71.2%	Current Ratio	97.0
Current Liabilities	246,582	Operating Margin	2,016,648	28.8%	Days to Collect	79.1
Long Term Liabilities	798,937	Other Income	-37,893	-0.5%	Avg Payment Days	6.1
Total Equity	24,649,042	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	25,694,561	Net Profit or Loss	1,978,755	28.2%	Return on Equity	8.0%

492301 UNIVERSITY OF VIRGINIA

1335 JEFFERSON PARK AVENUE

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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.

493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL CENTER DRIVE

Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY

12/31/2019 365 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	287,792	Total Charges	1,461,948	Salary Expense	31.8%	
Fixed Assets	49,251	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-158,500	Operating Revenue	1,461,948	100.0%		
Total Assets	178,543	Operating Expense	1,409,468	96.4%	Current Ratio	(23.5)
Current Liabilities	-12,265	Operating Margin	52,480	3.6%	Days to Collect	1.4
Long Term Liabilities	536	Other Income	1	0.0%	Avg Payment Days	10.5
Total Equity	190,272	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	178,543	Net Profit or Loss	52,481	3.6%	Return on Equity	27.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2019

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

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C

12/31/2019 365 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,054,658	Total Charges	3,048,481	Salary Expense	29.6%	
Fixed Assets	429,588	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	352	Operating Revenue	3,048,481	100.0%		
Total Assets	1,484,598	Operating Expense	2,685,713	88.1%	Current Ratio	2.2
Current Liabilities	477,531	Operating Margin	362,768	11.9%	Days to Collect	60.8
Long Term Liabilities	114,698	Other Income	55	0.0%	Avg Payment Days	12.1
Total Equity	892,369	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,484,598	Net Profit or Loss	362,823	11.9%	Return on Equity	40.7%

492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD

12/31/2019 365 Days Settled

FALLS CHURCH, VA 22042

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	501,158	Total Charges	2,627,707	Salary Expense	28.4%	
Fixed Assets	1,186,362	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	19,530	Operating Revenue	2,627,707	100.0%		
Total Assets	1,707,050	Operating Expense	2,454,320	93.4%	Current Ratio	1.5
Current Liabilities	334,406	Operating Margin	173,387	6.6%	Days to Collect	4.5
Long Term Liabilities	467,284	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	905,360	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,707,050	Net Profit or Loss	173,387	6.6%	Return on Equity	19.2%

All Providers

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ESRD Profile Report - 2019

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

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD
 PETERSBURG, VA 23805
 PETERSBURG CITY
 PALMETTO GBA (VA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	457,774	Total Charges	2,354,975		Salary Expense	32.1%
Fixed Assets	538,546	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	328	Operating Revenue	2,354,975	100.0%		
Total Assets	996,648	Operating Expense	2,293,757	97.4%	Current Ratio	0.5
Current Liabilities	881,806	Operating Margin	61,218	2.6%	Days to Collect	4.3
Long Term Liabilities	399,991	Other Income	8	0.0%	Avg Payment Days	10.2
Total Equity	-285,149	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	996,648	Net Profit or Loss	61,226	2.6%	Return on Equity	-21.5%

492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200
 RESTON, VA 20191
 FAIRFAX
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	906,097	Total Charges	3,074,956		Salary Expense	34.0%
Fixed Assets	194,108	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	2,024,004	Operating Revenue	3,074,956	100.0%		
Total Assets	3,124,209	Operating Expense	2,515,856	81.8%	Current Ratio	2.1
Current Liabilities	441,894	Operating Margin	559,100	18.2%	Days to Collect	51.3
Long Term Liabilities	72,768	Other Income	18	0.0%	Avg Payment Days	12.3
Total Equity	2,609,547	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	3,124,209	Net Profit or Loss	559,118	18.2%	Return on Equity	21.4%

All Providers

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ESRD Profile Report - 2019

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

492727 US RENAL CARE ROANOKE DIALYSIS

117 DUKE GLOUCESTER STREET SW 12/31/2019 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	365,426	Total Charges	1,080,992	Salary Expense	36.3%	
Fixed Assets	1,490,468	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,305	Operating Revenue	1,080,992	100.0%		
Total Assets	1,857,199	Operating Expense	1,377,349	127.4%	Current Ratio	0.4
Current Liabilities	934,042	Operating Margin	-296,357	-27.4%	Days to Collect	2.4
Long Term Liabilities	1,721,273	Other Income	110	0.0%	Avg Payment Days	11.2
Total Equity	-798,116	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,857,199	Net Profit or Loss	(296,247)	-27.4%	Return on Equity	37.1%

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2019 365 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	872,688	Total Charges	2,433,549	Salary Expense	30.7%	
Fixed Assets	133,858	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	326,385	Operating Revenue	2,433,549	100.0%		
Total Assets	1,332,931	Operating Expense	2,239,225	92.0%	Current Ratio	2.6
Current Liabilities	332,692	Operating Margin	194,324	8.0%	Days to Collect	75.9
Long Term Liabilities	25,670	Other Income	84	0.0%	Avg Payment Days	9.8
Total Equity	974,569	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,332,931	Net Profit or Loss	194,408	8.0%	Return on Equity	19.9%

All Providers

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ESRD Profile Report - 2019

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

492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2019 365 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	746,391	Total Charges	3,913,059	Salary Expense	36.0%	
Fixed Assets	284,650	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	6,491,131	Operating Revenue	3,913,059	100.0%		
Total Assets	7,522,172	Operating Expense	2,234,571	57.1%	Current Ratio	(0.4)
Current Liabilities	-2,001,579	Operating Margin	1,678,488	42.9%	Days to Collect	62.6
Long Term Liabilities	-227,041	Other Income	42	0.0%	Avg Payment Days	23.4
Total Equity	9,750,792	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	7,522,172	Net Profit or Loss	1,678,530	42.9%	Return on Equity	17.2%

493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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.

493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

NATIONAL GOVERNMENT SERVICES

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

493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2019

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

493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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%

493509 UVA DIALYSIS AUGUSTA

70 MEDICAL CENTER CIRCLE SUITE 105

Cost Report not filed.

FISHERSVILLE, VA 22939

AUGUSTA

PALMETTO GBA (VA)

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.

493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET

Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

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%

493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103

Cost Report not filed.

STAUNTON, VA 24401

AUGUSTA

PALMETTO GBA (VA)

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.

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE

12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,689,348	Total Charges	3,071,115		Salary Expense	33.2%
Fixed Assets	751,080	Contract Allowance	-254,957	-8.3%	Fringe Benefits	5.7%
Other Assets	536,564	Operating Revenue	3,326,072	108.3%	Current Ratio	127.0
Total Assets	11,976,992	Operating Expense	2,720,738	81.8%	Days to Collect	101.2
Current Liabilities	84,185	Operating Margin	605,334	18.2%	Avg Payment Days	7.5
Long Term Liabilities	566,084	Other Income	-6,005	-0.2%	Depreciation Rate	6.9%
Total Equity	11,326,724	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	11,976,993	Net Profit or Loss	599,329	18.0%		

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105

12/31/2019 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,032,393	Total Charges	6,276,172		Salary Expense	23.7%
Fixed Assets	360,225	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	760,803	Operating Revenue	6,276,172	100.0%	Current Ratio	0.9
Total Assets	7,153,421	Operating Expense	3,157,697	50.3%	Days to Collect	63.7
Current Liabilities	6,773,019	Operating Margin	3,118,475	49.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,773,019	Net Profit or Loss	3,118,474	49.7%		

All Providers

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ESRD Profile Report - 2019

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

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2019 365 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,638,714	Total Charges	4,541,014	Salary Expense	33.0%	
Fixed Assets	508,532	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,630,186	Operating Revenue	4,541,014	100.0%		
Total Assets	6,777,432	Operating Expense	4,087,152	90.0%	Current Ratio	0.7
Current Liabilities	5,471,056	Operating Margin	453,862	10.0%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,471,056	Net Profit or Loss	453,863	10.0%	Return on Equity	0.0%

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE 12/31/2019 365 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	666,045	Total Charges	4,020,084	Salary Expense	33.8%	
Fixed Assets	358,099	Contract Allowance	-813,518	-20.2%	Fringe Benefits	10.8%
Other Assets	3,755,922	Operating Revenue	4,833,602	120.2%		
Total Assets	4,780,066	Operating Expense	2,694,659	55.7%	Current Ratio	1.2
Current Liabilities	555,034	Operating Margin	2,138,943	44.3%	Days to Collect	5.6
Long Term Liabilities	206,266	Other Income	0	0.0%	Avg Payment Days	32.9
Total Equity	4,018,765	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,780,065	Net Profit or Loss	2,138,943	44.3%	Return on Equity	53.2%

All Providers

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ESRD Profile Report - 2019

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

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2019 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,149,013	Total Charges	4,531,600	Salary Expense	31.8%	
Fixed Assets	1,178,708	Contract Allowance	27,502	0.6%	Fringe Benefits	6.2%
Other Assets	8,238	Operating Revenue	4,504,098	99.4%		
Total Assets	7,335,959	Operating Expense	3,955,072	87.8%	Current Ratio	46.7
Current Liabilities	131,534	Operating Margin	549,026	12.2%	Days to Collect	65.2
Long Term Liabilities	990,054	Other Income	117	0.0%	Avg Payment Days	3.6
Total Equity	6,214,371	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,335,959	Net Profit or Loss	549,143	12.2%	Return on Equity	8.8%

492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE

12/31/2019 365 Days Settled

WINCHESTER, VA 22601

WINCHESTER CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,077,216	Total Charges	8,333,081	Salary Expense	25.6%	
Fixed Assets	815,279	Contract Allowance	-44,038	-0.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,377,119	100.5%		
Total Assets	24,892,495	Operating Expense	6,290,588	75.1%	Current Ratio	37.7
Current Liabilities	637,890	Operating Margin	2,086,531	24.9%	Days to Collect	121.5
Long Term Liabilities	306,613	Other Income	671	0.0%	Avg Payment Days	4.2
Total Equity	23,947,993	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	24,892,496	Net Profit or Loss	2,087,202	24.9%	Return on Equity	8.7%

All Providers

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ESRD Profile Report - 2019

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

492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD

12/31/2019 365 Days Settled

WYTHEVILLE, VA 24382

WYTHE

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-547,033	Total Charges	1,448,161	Salary Expense	38.7%	
Fixed Assets	43,774	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,958,802	Operating Revenue	1,448,161	100.0%		
Total Assets	1,455,543	Operating Expense	1,727,096	119.3%	Current Ratio	(0.5)
Current Liabilities	1,040,095	Operating Margin	-278,935	-19.3%	Days to Collect	56.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,040,095	Net Profit or Loss	(278,936)	-19.3%	Return on Equity	0.0%

493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE

Cost Report not filed.

GORDONSVILLE, VA 22942

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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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