

ESRD Profile Report - 2020

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

682504 A UNIQUE KIDNEY CENTER LLC

3105 N UNIVERSITY DR

12/31/2020 366 Days Settled

DAVIE, FL 33024

BROWARD

FIRST COAST (FLORIDA)

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%

102878 ADVANCED DIALYSIS CENTER OF FORT LAUDERDALE

911 E OAKLAND PARK BLVD

12/31/2020 366 Days Settled

OAKLAND PARK, FL 33334

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,884,320	Total Charges	2,278,088	Salary Expense	31.4%
Fixed Assets	701,244	Contract Allowance	-18,723	-0.8% Fringe Benefits	5.9%
Other Assets	3,298,457	Operating Revenue	2,296,811	100.8%	
Total Assets	1,115,381	Operating Expense	2,187,544	95.2% Current Ratio	(44.5)
Current Liabilities	64,761	Operating Margin	109,267	4.8% Days to Collect	86.5
Long Term Liabilities	600,242	Other Income	-148	0.0% Avg Payment Days	5.0
Total Equity	450,376	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	1,115,379	Net Profit or Loss	109,119	4.8% Return on Equity	24.2%

All Providers

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

102302 ADVENTHEALTH ORLANDO

601 E ROLLINS ST

Cost Report not filed.

ORLANDO, FL 32803

ORANGE

BLUE CROSS (FLORIDA)

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

682637 ALAFAYA DIALYSIS

12001 SCIENCE DRIVE STE 110

12/31/2020 366 Days Settled

ORLANDO, FL 32826

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	213,511	Total Charges	1,781,478	Salary Expense	31.5%
Fixed Assets	2,150,179	Contract Allowance	-265,354	-14.9% Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,046,832	114.9%	
Total Assets	2,363,690	Operating Expense	2,128,474	104.0% Current Ratio	1.4
Current Liabilities	155,481	Operating Margin	-81,642	-4.0% Days to Collect	528.3
Long Term Liabilities	563,298	Other Income	29,281	1.4% Avg Payment Days	3.3
Total Equity	1,644,911	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	2,363,690	Net Profit or Loss	(52,361)	-2.6% Return on Equity	-3.2%

All Providers

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

102328 ALL CHILDRENS HOSPITAL ESRD

501 6TH AVE S

Cost Report not filed.

SAINT PETERSBURG, FL 33701

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2020 366 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,656,687	Total Charges	18,369,476	Salary Expense	33.1%
Fixed Assets	572,041	Contract Allowance	0	0.0% Fringe Benefits	2.5%
Other Assets	96,636	Operating Revenue	18,369,476	100.0%	
Total Assets	9,325,364	Operating Expense	17,413,485	94.8% Current Ratio	1.8
Current Liabilities	4,687,875	Operating Margin	955,991	5.2% Days to Collect	5.0
Long Term Liabilities	0	Other Income	1,199,949	6.5% Avg Payment Days	44.7
Total Equity	4,637,489	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	9,325,364	Net Profit or Loss	2,155,940	11.7% Return on Equity	46.5%

All Providers

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

682611 APOLLO RENAL CENTER MIAMI LLC

955 NW 3RD STREET

12/31/2020 366 Days Settled

MIAMI, FL 33128

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,472	Total Charges	2,019,073		Salary Expense	35.7%
Fixed Assets	19,279	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	21,726	Operating Revenue	2,019,073	100.0%		
Total Assets	277,477	Operating Expense	2,020,578	100.1%	Current Ratio	0.3
Current Liabilities	892,143	Operating Margin	-1,505	-0.1%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	177,768	8.8%	Avg Payment Days	25.1
Total Equity	-614,666	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	277,477	Net Profit or Loss	176,263	8.7%	Return on Equity	-28.7%

102829 APOPKA DIALYSIS

640 EXECUTIVE PARK COURT

12/31/2020 366 Days Settled

APOPKA, FL 32703

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-23,141,552	Total Charges	4,795,990	Salary Expense	33.3%	
Fixed Assets	258,526	Contract Allowance	10,413	0.2%	Fringe Benefits	5.9%
Other Assets	28,417,136	Operating Revenue	4,785,577	99.8%		
Total Assets	5,534,110	Operating Expense	3,643,444	76.1%	Current Ratio	(62.2)
Current Liabilities	372,019	Operating Margin	1,142,133	23.9%	Days to Collect	465.5
Long Term Liabilities	176,755	Other Income	63	0.0%	Avg Payment Days	8.4
Total Equity	4,985,337	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	5,534,111	Net Profit or Loss	1,142,196	23.9%	Return on Equity	22.9%

All Providers

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

682601 AQUANOVA INC

18004 NW 6TH ST STE 104

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	176,181	Total Charges	226,374		Salary Expense	19.4%
Fixed Assets	3,772	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	226,374	100.0%		
Total Assets	179,953	Operating Expense	206,825	91.4%	Current Ratio	0.6
Current Liabilities	278,254	Operating Margin	19,549	8.6%	Days to Collect	7.3
Long Term Liabilities	0	Other Income	9,641	4.3%	Avg Payment Days	214.6
Total Equity	-98,301	Other Expense	0	0.0%	Depreciation Rate	198.8%
Total Liab. and Equity	179,953	Net Profit or Loss	29,190	12.9%	Return on Equity	-29.7%

682545 ARA ARLINGTON DIALYSIS CENTER LLC

7645 MERRILL RD STE 204

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32277

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	776,579	Total Charges	3,100,878		Salary Expense	29.8%
Fixed Assets	262,605	Contract Allowance	383,355	12.4%	Fringe Benefits	10.3%
Other Assets	229,799	Operating Revenue	2,717,523	87.6%		
Total Assets	1,268,983	Operating Expense	2,475,729	91.1%	Current Ratio	1.2
Current Liabilities	650,333	Operating Margin	241,794	8.9%	Days to Collect	13.1
Long Term Liabilities	160,307	Other Income	22,511	0.8%	Avg Payment Days	26.3
Total Equity	458,346	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,268,986	Net Profit or Loss	264,305	9.7%	Return on Equity	57.7%

All Providers

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682613 ARA COLLINS ROAD DIALYSIS CENTER LLC

6196 LAKE GRAY BLVD, SUITE 112

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32244

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	568,812	Total Charges	2,847,216		Salary Expense	31.8%
Fixed Assets	869,594	Contract Allowance	682,060	24.0%	Fringe Benefits	11.3%
Other Assets	213,394	Operating Revenue	2,165,156	76.0%		
Total Assets	1,651,800	Operating Expense	2,050,756	94.7%	Current Ratio	0.7
Current Liabilities	804,541	Operating Margin	114,400	5.3%	Days to Collect	25.5
Long Term Liabilities	616,278	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	230,981	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,651,800	Net Profit or Loss	114,400	5.3%	Return on Equity	49.5%

102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR

12/31/2020 366 Days Settled

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	491,502	Total Charges	2,573,457		Salary Expense	37.2%
Fixed Assets	27,462	Contract Allowance	113,048	4.4%	Fringe Benefits	13.1%
Other Assets	740,835	Operating Revenue	2,460,409	95.6%		
Total Assets	1,259,799	Operating Expense	2,536,651	103.1%	Current Ratio	0.6
Current Liabilities	786,873	Operating Margin	-76,242	-3.1%	Days to Collect	9.6
Long Term Liabilities	613,681	Other Income	1,064	0.0%	Avg Payment Days	23.2
Total Equity	-140,755	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,259,799	Net Profit or Loss	(75,178)	-3.1%	Return on Equity	53.4%

All Providers

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102899 ARA NAPLES SOUTH DIALYSIS CENTER LLC

4270 TAMiami TrL E STE 1

12/31/2020 366 Days Settled

NAPLES, FL 34112

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	739,909	Total Charges	2,593,077		Salary Expense	38.0%
Fixed Assets	19,254	Contract Allowance	243,949	9.4%	Fringe Benefits	12.4%
Other Assets	381,346	Operating Revenue	2,349,128	90.6%		
Total Assets	1,140,509	Operating Expense	2,124,117	90.4%	Current Ratio	1.1
Current Liabilities	669,834	Operating Margin	225,011	9.6%	Days to Collect	9.2
Long Term Liabilities	296,116	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	174,558	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,140,508	Net Profit or Loss	225,011	9.6%	Return on Equity	128.9%

102877 ARA NORTH JACKSONVILLE

1725 OAKHURST AVE STE 100

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,249,498	Total Charges	4,253,929		Salary Expense36.9%
Fixed Assets	233,632	Contract Allowance	238,624	5.6%	Fringe Benefits10.5%
Other Assets	225,408	Operating Revenue	4,015,305	94.4%	
Total Assets	1,708,538	Operating Expense	2,977,922	74.2%	Current Ratio1.3
Current Liabilities	993,849	Operating Margin	1,037,383	25.8%	Days to Collect13.3
Long Term Liabilities	150,386	Other Income	16,155	0.4%	Avg Payment Days30.2
Total Equity	564,304	Other Expense	0	0.0%	Depreciation Rate6.8%
Total Liab. and Equity	1,708,539	Net Profit or Loss	1,053,538	26.2%	Return on Equity186.7%

All Providers

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

102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32204

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,659,671	Total Charges	5,239,991		Salary Expense	30.7%
Fixed Assets	83,507	Contract Allowance	333,312	6.4%	Fringe Benefits	10.8%
Other Assets	1,030,032	Operating Revenue	4,906,679	93.6%		
Total Assets	2,773,210	Operating Expense	4,264,813	86.9%	Current Ratio	1.1
Current Liabilities	1,458,423	Operating Margin	641,866	13.1%	Days to Collect	9.9
Long Term Liabilities	886,389	Other Income	21,261	0.4%	Avg Payment Days	29.5
Total Equity	428,397	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,773,209	Net Profit or Loss	663,127	13.5%	Return on Equity	154.8%

102925 ARC DIALYSIS HIALEAH

3704 W 12TH AVENUE

9/22/2020 206 Days Settled

HIALEAH, FL 33012

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,166	Total Charges	3,973		Salary Expense	8.0%
Fixed Assets	471,387	Contract Allowance	3,973	100.0%	Fringe Benefits	1.6%
Other Assets	11,200	Operating Revenue	0	0.0%		
Total Assets	485,753	Operating Expense	96,375	0.0%	Current Ratio	0.1
Current Liabilities	31,600	Operating Margin	-96,375	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.9
Total Equity	454,153	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	485,753	Net Profit or Loss	(96,375)	0.0%	Return on Equity	-21.2%

All Providers

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

682705 ARC DIALYSIS HIALEAH LLC

3704 W 12TH AVE

12/31/2020 100 Days *Settled

HIALEAH, FL 33012

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,326	Total Charges	47,399		Salary Expense	25.3%
Fixed Assets	438,158	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	10,653	Operating Revenue	47,399	100.0%		
Total Assets	471,137	Operating Expense	125,942	265.7%	Current Ratio	1.1
Current Liabilities	19,966	Operating Margin	-78,543	-165.7%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	451,171	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	471,137	Net Profit or Loss	(78,543)	-165.7%	Return on Equity	-17.4%

102920 ARC DIALYSIS KENDALL

9835 SUNSET DRIVE, SUITE 107

4/8/2020 39 Days *Settled*

MIAMI, FL 33173

MIAMI-DADE

FIRST COAST (FLORIDA)

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

All Providers

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

682692 ARC DIALYSIS KENDALL

9835 SUNSET DRIVE STE 107

12/31/2020 267 Days *Settled

KENDALL, FL 33173

MIAMI-DADE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	118	Total Charges	91,483	Salary Expense	26.7%	
Fixed Assets	340,285	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	10,000	Operating Revenue	91,483	100.0%		
Total Assets	350,403	Operating Expense	242,714	265.3%	Current Ratio	0.0
Current Liabilities	22,365	Operating Margin	-151,231	-165.3%	Days to Collect	0.3
Long Term Liabilities	12,192	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	315,846	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	350,403	Net Profit or Loss	(151,231)	-165.3%	Return on Equity	-47.9%

102921 ARC DIALYSIS NORTH DADE LLC

1806 OPA LOCKA BLVD

9/16/2020 200 Days *Settled*

OPA LOCKA, FL 33054

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,045	Total Charges	32,602		Salary Expense	26.7%
Fixed Assets	450,105	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	10,000	Operating Revenue	32,602	100.0%		
Total Assets	469,150	Operating Expense	110,652	339.4%	Current Ratio	0.3
Current Liabilities	30,154	Operating Margin	-78,050	-239.4%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.5
Total Equity	438,996	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	469,150	Net Profit or Loss	(78,050)	-239.4%	Return on Equity	-17.8%

All Providers

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ESRD Profile Report - 2020

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

682704 ARC DIALYSIS NORTH DADE LLC

1806 OPA LOCKA BLVD

12/31/2020 106 Days *Settled

OPA LOCKA, FL 33054

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	80,836	Total Charges	145,445		Salary Expense	42.8%
Fixed Assets	409,254	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	10,000	Operating Revenue	145,445	100.0%		
Total Assets	500,090	Operating Expense	226,779	155.9%	Current Ratio	0.6
Current Liabilities	146,211	Operating Margin	-81,334	-55.9%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	353,879	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	500,090	Net Profit or Loss	(81,334)	-55.9%	Return on Equity	-23.0%

102924 ARC DIALYSIS OF WESTCHESTER

11501 SW 40TH STREET, SUITE 100

12/30/2020 305 Days *Settled*

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

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

All Providers

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

682682 ARC DIALYSIS PERRINE LLC

22165 S DIXIE HWY

12/31/2020 366 Days Settled

MIAMI, FL 33170

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,256	Total Charges	375,262		Salary Expense	39.4%
Fixed Assets	295,119	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	375,262	100.0%		
Total Assets	305,375	Operating Expense	528,883	140.9%	Current Ratio	0.1
Current Liabilities	95,183	Operating Margin	-153,621	-40.9%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	22,012	5.9%	Avg Payment Days	65.9
Total Equity	210,192	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	305,375	Net Profit or Loss	(131,609)	-35.1%	Return on Equity	-62.6%

102757 ARCADIA DIALYSIS CENTER

1341 E OAK ST

12/31/2020 366 Days Settled

ARCADIA, FL 34266

DE SOTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	722,570	Total Charges	2,305,363		Salary Expense	36.2%
Fixed Assets	314,205	Contract Allowance	-12,320	-0.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,317,683	100.5%		
Total Assets	1,036,775	Operating Expense	2,140,934	92.4%	Current Ratio	6.6
Current Liabilities	109,656	Operating Margin	176,749	7.6%	Days to Collect	965.8
Long Term Liabilities	243,308	Other Income	7	0.0%	Avg Payment Days	8.7
Total Equity	683,811	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,036,775	Net Profit or Loss	176,756	7.6%	Return on Equity	25.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102710 ATLANTIC KIDNEY CENTERS INC

4700 N CONGRESS AVE STE 106

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	529,993	Total Charges	2,760,187		Salary Expense	37.8%
Fixed Assets	287,502	Contract Allowance	245,394	8.9%	Fringe Benefits	12.7%
Other Assets	1,363,830	Operating Revenue	2,514,793	91.1%		
Total Assets	2,181,325	Operating Expense	2,596,801	103.3%	Current Ratio	0.7
Current Liabilities	782,734	Operating Margin	-82,008	-3.3%	Days to Collect	20.2
Long Term Liabilities	231,356	Other Income	5,755	0.2%	Avg Payment Days	24.1
Total Equity	1,167,236	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,181,326	Net Profit or Loss	(76,253)	-3.0%	Return on Equity	-6.5%

682699 AUBURNDAL DIALYSIS

250 AVE K SW STE 100

12/31/2020 175 Days *Settled

WINTER HAVEN, FL 33880

POLK

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	459,028	Total Charges	187,541		Salary Expense	29.3%
Fixed Assets	2,570,812	Contract Allowance	589	0.3%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	186,952	99.7%		
Total Assets	3,029,840	Operating Expense	431,377	230.7%	Current Ratio	110.6
Current Liabilities	4,149	Operating Margin	-244,425	-130.7%	Days to Collect	90.0
Long Term Liabilities	864,702	Other Income	95,562	51.1%	Avg Payment Days	1.7
Total Equity	2,175,601	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,044,452	Net Profit or Loss	(148,863)	-79.6%	Return on Equity	-6.8%

All Providers

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ESRD Profile Report - 2020

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

102890 AVE MARIA DIALYSIS

5340 USEPPA DR

12/31/2020 366 Days Settled

AVE MARIA, FL 34142

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,685,613	Total Charges	1,816,782	Salary Expense	32.6%
Fixed Assets	598,418	Contract Allowance	7,513	0.4%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,809,269	99.6%	
Total Assets	-2,087,195	Operating Expense	1,826,416	100.9%	Current Ratio (21.3)
Current Liabilities	125,833	Operating Margin	-17,147	-0.9%	Days to Collect 197.6
Long Term Liabilities	542,528	Other Income	13	0.0%	Avg Payment Days 5.9
Total Equity	-2,755,558	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	-2,087,197	Net Profit or Loss	(17,134)	-0.9%	Return on Equity 0.6%

102687 AVENTURA DIALYSIS CENTER

19056 NE 29TH AVE

12/31/2020 366 Days Settled

AVENTURA, FL 33180

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	742,679	Total Charges	3,680,463	Salary Expense	33.1%
Fixed Assets	577,653	Contract Allowance	306,160	8.3%	Fringe Benefits 11.8%
Other Assets	1,715,376	Operating Revenue	3,374,303	91.7%	
Total Assets	3,035,708	Operating Expense	3,436,506	101.8%	Current Ratio 0.6
Current Liabilities	1,223,421	Operating Margin	-62,203	-1.8%	Days to Collect 15.5
Long Term Liabilities	459,126	Other Income	0	0.0%	Avg Payment Days 24.0
Total Equity	1,353,163	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	3,035,710	Net Profit or Loss	(62,203)	-1.8%	Return on Equity -4.6%

All Providers

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ESRD Profile Report - 2020

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

102875 AVENTURA KIDNEY CENTER

22 SW 11TH STREET

12/31/2020 366 Days Settled

HALLANDALE BEACH, FL 33009

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,316,455	Total Charges	3,273,321	Salary Expense	28.5%
Fixed Assets	3,006,665	Contract Allowance	103,328	3.2%	Fringe Benefits 5.4%
Other Assets	3,105	Operating Revenue	3,169,993	96.8%	
Total Assets	4,326,225	Operating Expense	2,773,449	87.5%	Current Ratio 12.4
Current Liabilities	106,285	Operating Margin	396,544	12.5%	Days to Collect 1,460.1
Long Term Liabilities	2,852,197	Other Income	191	0.0%	Avg Payment Days 6.7
Total Equity	1,367,743	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	4,326,225	Net Profit or Loss	396,735	12.5%	Return on Equity 29.0%

102330 BAPTIST MEDICAL CENTER ESRD

800 PRUDENTIAL DR

Cost Report not filed.

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (FLORIDA)

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 - 2020

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

102626 BARTOW DIALYSIS

2295 E FLAMINGO DRIVE

12/31/2020 366 Days Settled

BARTOW, FL 33830

POLK

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,197,995	Total Charges	2,992,863	Salary Expense	26.9%
Fixed Assets	2,996,847	Contract Allowance	21,799	0.7%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	2,971,064	99.3%	
Total Assets	7,194,842	Operating Expense	2,119,167	71.3%	Current Ratio 19.6
Current Liabilities	214,696	Operating Margin	851,897	28.7%	Days to Collect 176.9
Long Term Liabilities	1,846,973	Other Income	25	0.0%	Avg Payment Days 5.5
Total Equity	5,133,174	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	7,194,843	Net Profit or Loss	851,922	28.7%	Return on Equity 16.6%

102742 BAY BREEZE DIALYSIS

11550 ULMERTON RD

12/31/2020 366 Days Settled

LARGO, FL 33778

PINELLAS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,729,914	Total Charges	4,275,460	Salary Expense	30.2%
Fixed Assets	800,270	Contract Allowance	51,994	1.2%	Fringe Benefits 5.3%
Other Assets	1,939,210	Operating Revenue	4,223,466	98.8%	
Total Assets	12,469,394	Operating Expense	3,414,854	80.9%	Current Ratio 33.8
Current Liabilities	288,049	Operating Margin	808,612	19.1%	Days to Collect 452.7
Long Term Liabilities	756,769	Other Income	169	0.0%	Avg Payment Days 7.1
Total Equity	11,424,576	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	12,469,394	Net Profit or Loss	808,781	19.1%	Return on Equity 7.1%

All Providers

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ESRD Profile Report - 2020

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

102563 BAYONET POINT HUDSON KIDNEY CENTER

14144 NEPHRON LANE

12/31/2020 366 Days Settled

HUDSON, FL 34667

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,574,439	Total Charges	2,853,336		Salary Expense	35.9%
Fixed Assets	1,009,028	Contract Allowance	-41,333	-1.4%	Fringe Benefits	7.1%
Other Assets	173,020	Operating Revenue	2,894,669	101.4%		
Total Assets	11,756,487	Operating Expense	2,638,819	91.2%	Current Ratio	96.5
Current Liabilities	109,611	Operating Margin	255,850	8.8%	Days to Collect	77.6
Long Term Liabilities	404,752	Other Income	96	0.0%	Avg Payment Days	7.2
Total Equity	11,242,124	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	11,756,487	Net Profit or Loss	255,946	8.8%	Return on Equity	2.3%

682616 BAYSHORE DIALYSIS INC

16151 SLATER ROAD

12/31/2020 366 Days Settled

N FT MYERS, FL 33917

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,214,859	Total Charges	1,287,117		Salary Expense	28.3%
Fixed Assets	1,716,934	Contract Allowance	-97,809	-7.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,384,926	107.6%		
Total Assets	502,075	Operating Expense	1,411,417	101.9%	Current Ratio	(32.2)
Current Liabilities	37,727	Operating Margin	-26,491	-1.9%	Days to Collect	102.4
Long Term Liabilities	1,137,639	Other Income	3,382	0.2%	Avg Payment Days	5.4
Total Equity	-673,291	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	502,075	Net Profit or Loss	(23,109)	-1.7%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2020

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

682560 BEACH BOULEVARD DIALYSIS

14444 BEACH BLVD STE B
JACKSONVILLE, FL 32250
DUVAL
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,403,020	Total Charges	1,226,415	Salary Expense	28.1%
Fixed Assets	1,450,720	Contract Allowance	-15,387	-1.3%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	1,241,802	101.3%	
Total Assets	-1,952,300	Operating Expense	1,477,774	119.0%	Current Ratio (33.9)
Current Liabilities	100,445	Operating Margin	-235,972	-19.0%	Days to Collect 198.0
Long Term Liabilities	875,708	Other Income	805	0.1%	Avg Payment Days 3.8
Total Equity	-2,928,454	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	-1,952,301	Net Profit or Loss	(235,167)	-18.9%	Return on Equity 8.0%

102571 BELLE GLADE DIALYSIS CENTER LLC

933 SE 1ST ST
BELLE GLADE, FL 33430
PALM BEACH
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,761,066	Total Charges	5,334,846	Salary Expense	32.4%
Fixed Assets	174,961	Contract Allowance	523,525	9.8%	Fringe Benefits 10.7%
Other Assets	982,416	Operating Revenue	4,811,321	90.2%	
Total Assets	2,918,443	Operating Expense	4,440,837	92.3%	Current Ratio 1.2
Current Liabilities	1,457,726	Operating Margin	370,484	7.7%	Days to Collect 8.0
Long Term Liabilities	486,154	Other Income	94,194	2.0%	Avg Payment Days 30.5
Total Equity	974,562	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	2,918,442	Net Profit or Loss	464,678	9.7%	Return on Equity 47.7%

All Providers

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ESRD Profile Report - 2020

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

682640 BETHESDA DIALYSIS

332 N CONGRESS AVE

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	505,168	Total Charges	1,617,783	Salary Expense	30.8%
Fixed Assets	1,827,594	Contract Allowance	-29,820	Fringe Benefits	4.7%
Other Assets	2,305	Operating Revenue	1,647,603		101.8%
Total Assets	2,335,067	Operating Expense	1,571,727	Current Ratio	11.4
Current Liabilities	44,426	Operating Margin	75,876	Days to Collect	65.6
Long Term Liabilities	735,325	Other Income	-8,351	Avg Payment Days	4.7
Total Equity	1,555,315	Other Expense	0	Depreciation Rate	10.7%
Total Liab. and Equity	2,335,066	Net Profit or Loss	67,525	Return on Equity	4.3%

682515 BIG LAKE KIDNEY CENTER LLC

3240 HWY 441 S

12/31/2020 366 Days Settled

OKEECHOBEE, FL 34974

OKEECHOBEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,147,289	Total Charges	3,500,979	Salary Expense	32.0%
Fixed Assets	71,222	Contract Allowance	353,602	Fringe Benefits	9.5%
Other Assets	164,368	Operating Revenue	3,147,377		89.9%
Total Assets	1,382,879	Operating Expense	2,729,798	Current Ratio	1.1
Current Liabilities	1,009,296	Operating Margin	417,579	Days to Collect	12.1
Long Term Liabilities	1,734	Other Income	0	Avg Payment Days	31.4
Total Equity	371,850	Other Expense	0	Depreciation Rate	12.0%
Total Liab. and Equity	1,382,880	Net Profit or Loss	417,579	Return on Equity	112.3%

All Providers

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ESRD Profile Report - 2020

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

102592 BMA APOPKA

1065 W ORANGE BLOSSOM TRL 12/31/2020 366 Days Settled

APOPKA, FL 32712

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,834,591	Total Charges	2,338,915	Salary Expense	34.0%
Fixed Assets	320,899	Contract Allowance	0	0.0%	Fringe Benefits 9.8%
Other Assets	405,239	Operating Revenue	2,338,915	100.0%	
Total Assets	3,560,729	Operating Expense	1,903,937	81.4%	Current Ratio 0.8
Current Liabilities	3,560,730	Operating Margin	434,978	18.6%	Days to Collect 76.8
Long Term Liabilities	0	Other Income	28,734	1.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	3,560,730	Net Profit or Loss	463,712	19.8%	Return on Equity 0.0%

102542 BMA CLEARWATER

26338 US HWY 19 N 12/31/2020 366 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,532,665	Total Charges	3,711,484	Salary Expense	32.1%
Fixed Assets	387,695	Contract Allowance	0	0.0%	Fringe Benefits 7.8%
Other Assets	864,033	Operating Revenue	3,711,484	100.0%	
Total Assets	7,784,393	Operating Expense	2,976,071	80.2%	Current Ratio 0.8
Current Liabilities	7,784,395	Operating Margin	735,413	19.8%	Days to Collect 73.9
Long Term Liabilities	0	Other Income	49,496	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	7,784,395	Net Profit or Loss	784,909	21.1%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

102613 BMA GAINESVILLE EAST

1961 N MAIN ST

12/31/2020 366 Days Settled

GAINESVILLE, FL 32609

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	413,974	Total Charges	4,959,661		Salary Expense	31.0%
Fixed Assets	1,006,590	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,306,788	Operating Revenue	4,959,661	100.0%		
Total Assets	2,727,352	Operating Expense	4,890,632	98.6%	Current Ratio	0.2
Current Liabilities	2,727,351	Operating Margin	69,029	1.4%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	142,741	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,727,351	Net Profit or Loss	211,770	4.3%	Return on Equity	0.0%

102612 BMA JACKSONVILLE

1944 ATLANTIC BLVD

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,962,931	Total Charges	3,440,747	Salary Expense	36.5%	
Fixed Assets	441,156	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	324,314	Operating Revenue	3,440,747	100.0%		
Total Assets	7,728,401	Operating Expense	3,638,686	105.8%	Current Ratio	0.9
Current Liabilities	7,728,401	Operating Margin	-197,939	-5.8%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	101,474	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	7,728,401	Net Profit or Loss	(96,465)	-2.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102566 BMA METROPOLITAN

5550 W FLAGLER ST

12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	163,000	Total Charges	3,308,390		Salary Expense	37.5%
Fixed Assets	339,348	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	420,062	Operating Revenue	3,308,390	100.0%		
Total Assets	922,410	Operating Expense	3,450,925	104.3%	Current Ratio	0.2
Current Liabilities	922,411	Operating Margin	-142,535	-4.3%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	103,108	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	922,411	Net Profit or Loss	(39,427)	-1.2%	Return on Equity	0.0%

102694 BMA OF AVON PARK

4833 SUN-N-LAKE BLVD

12/31/2020 366 Days Settled

SEBRING, FL 33870

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,339,017	Total Charges	2,741,762		Salary Expense	38.8%
Fixed Assets	192,655	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	314,811	Operating Revenue	2,741,762	100.0%		
Total Assets	5,846,483	Operating Expense	2,054,518	74.9%	Current Ratio	0.9
Current Liabilities	5,846,484	Operating Margin	687,244	25.1%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	53,455	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	5,846,484	Net Profit or Loss	740,699	27.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102709 BMA OF BOYNTON BEACH

3451 WOOLBRIGHT RD

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,140,008	Total Charges	1,829,094		Salary Expense	40.9%
Fixed Assets	413,514	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	644,600	Operating Revenue	1,829,094	100.0%		
Total Assets	4,198,122	Operating Expense	1,945,629	106.4%	Current Ratio	0.7
Current Liabilities	4,198,122	Operating Margin	-116,535	-6.4%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	53,976	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,198,122	Net Profit or Loss	(62,559)	-3.4%	Return on Equity	0.0%

102721 BMA OF CUTLER RIDGE

18942 S DIXIE HWY

12/31/2020 366 Days Settled

MIAMI, FL 33157

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,038,563	Total Charges	5,128,728		Salary Expense	34.9%
Fixed Assets	547,545	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	328,737	Operating Revenue	5,128,728	100.0%		
Total Assets	10,914,845	Operating Expense	5,123,592	99.9%	Current Ratio	0.9
Current Liabilities	10,914,843	Operating Margin	5,136	0.1%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	153,716	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	10,914,843	Net Profit or Loss	158,852	3.1%	Return on Equity	0.0%

All Providers

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

102512 BMA OF GAINESVILLE

1775 NW 80TH BLVD

12/31/2020 366 Days Settled

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,053,050	Total Charges	4,921,414		Salary Expense	33.9%
Fixed Assets	152,962	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	561,573	Operating Revenue	4,921,414	100.0%		
Total Assets	10,767,585	Operating Expense	4,239,798	86.1%	Current Ratio	0.9
Current Liabilities	10,767,584	Operating Margin	681,616	13.9%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	91,248	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	10,767,584	Net Profit or Loss	772,864	15.7%	Return on Equity	0.0%

102530 BMA OF HIALEAH

7170 W 20TH AVE

12/31/2020 366 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,100,425	Total Charges	4,157,721		Salary Expense	34.2%
Fixed Assets	602,275	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,197,550	Operating Revenue	4,157,721	100.0%		
Total Assets	4,900,250	Operating Expense	3,873,565	93.2%	Current Ratio	0.6
Current Liabilities	4,900,251	Operating Margin	284,156	6.8%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	114,777	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	4,900,251	Net Profit or Loss	398,933	9.6%	Return on Equity	0.0%

All Providers

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

102565 BMA OF HOMESTEAD

99 NE 8TH ST

12/31/2020 366 Days Settled

HOMESTEAD, FL 33030

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,519,410	Total Charges	6,838,608		Salary Expense	35.6%
Fixed Assets	1,052,356	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,073,635	Operating Revenue	6,838,608	100.0%		
Total Assets	6,645,401	Operating Expense	6,098,584	89.2%	Current Ratio	0.7
Current Liabilities	6,645,400	Operating Margin	740,024	10.8%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	161,769	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	6,645,400	Net Profit or Loss	901,793	13.2%	Return on Equity	0.0%

102522 BMA OF KENDALL

9193 SW 72ND ST STE 100

12/31/2020 366 Days Settled

MIAMI, FL 33173

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,911,426	Total Charges	4,092,056	Salary Expense	35.4%	
Fixed Assets	796,737	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	847,395	Operating Revenue	4,092,056	100.0%		
Total Assets	3,555,558	Operating Expense	4,003,893	97.8%	Current Ratio	0.5
Current Liabilities	3,555,559	Operating Margin	88,163	2.2%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	115,247	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	3,555,559	Net Profit or Loss	203,410	5.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102652 BMA OF LIVE OAK

10543 SUWANNEE PLAZA BLVD

12/31/2020 366 Days Settled

LIVE OAK, FL 32060

SUWANNEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	642,506	Total Charges	2,979,517		Salary Expense	31.6%
Fixed Assets	358,383	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	286,868	Operating Revenue	2,979,517	100.0%		
Total Assets	1,287,757	Operating Expense	2,825,171	94.8%	Current Ratio	0.5
Current Liabilities	1,287,757	Operating Margin	154,346	5.2%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	62,835	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,287,757	Net Profit or Loss	217,181	7.3%	Return on Equity	0.0%

102503 BMA OF MIAMI

1494 NW 7TH STREET

12/31/2020 366 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-6,644,822	Total Charges	2,566,146	Salary Expense	38.1%	
Fixed Assets	1,168,348	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	811,403	Operating Revenue	2,566,146	100.0%		
Total Assets	-4,665,071	Operating Expense	2,772,093	108.0%	Current Ratio	1.4
Current Liabilities	-4,665,072	Operating Margin	-205,947	-8.0%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	106,449	4.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-4,665,072	Net Profit or Loss	(99,498)	-3.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102700 BMA OF NORTH ORLANDO

750 NORTH LAKE BLVD STE 1024 12/31/2020 184 Days Settled

ALTAMONTE, FL 32701 6/30/2020 182 Days Settled

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,899,219	Total Charges	1,556,679		Salary Expense	38.1%
Fixed Assets	256,852	Contract Allowance	0	0.0%	Fringe Benefits	21.5%
Other Assets	574,954	Operating Revenue	1,556,679	100.0%		
Total Assets	4,731,025	Operating Expense	1,230,230	79.0%	Current Ratio	0.9
Current Liabilities	4,443,547	Operating Margin	326,449	21.0%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	-1,496	-0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	4,443,547	Net Profit or Loss	324,953	20.9%	Return on Equity	0.0%

102700 BMA OF NORTH ORLANDO

750 NORTH LAKE BLVD STE 1024 12/31/2020 184 Days Settled

ALTAMONTE, FL 32701 6/30/2020 182 Days Settled

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	651,178	Total Charges	1,242,566	Salary Expense	39.5%	
Fixed Assets	461,497	Contract Allowance	0	0.0%	Fringe Benefits	22.2%
Other Assets	256,945	Operating Revenue	1,242,566	100.0%		
Total Assets	1,369,620	Operating Expense	1,188,448	95.6%	Current Ratio	0.5
Current Liabilities	1,369,621	Operating Margin	54,118	4.4%	Days to Collect	281.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	1,369,621	Net Profit or Loss	54,119	4.4%	Return on Equity	0.0%

All Providers

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

102676 BMA OF PALATKA

6541 ST JOHNS AVE

12/31/2020 366 Days Settled

PALATKA, FL 32177

PUTNAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,265,280	Total Charges	3,241,898	Salary Expense	35.0%
Fixed Assets	328,499	Contract Allowance	0	Fringe Benefits	10.1%
Other Assets	386,864	Operating Revenue	3,241,898		100.0%
Total Assets	-549,917	Operating Expense	3,558,589	Current Ratio	2.3
Current Liabilities	-549,917	Operating Margin	-316,691	Days to Collect	71.0
Long Term Liabilities	0	Other Income	121,533	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	19.6%
Total Liab. and Equity	-549,917	Net Profit or Loss	(195,158)	Return on Equity	0.0%

102609 BMA OF PORT ST LUCIE

709 SW PORT ST LUCIE BLVD

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	692,688	Total Charges	6,256,651	Salary Expense	32.0%
Fixed Assets	1,096,939	Contract Allowance	0	Fringe Benefits	7.5%
Other Assets	2,432,682	Operating Revenue	6,256,651		100.0%
Total Assets	4,222,309	Operating Expense	5,378,031	Current Ratio	0.2
Current Liabilities	4,222,308	Operating Margin	878,620	Days to Collect	295.9
Long Term Liabilities	0	Other Income	126,980	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	13.2%
Total Liab. and Equity	4,222,308	Net Profit or Loss	1,005,600	Return on Equity	0.0%

All Providers

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

102736 BMA OF SOUTH COLLIER

12703 TAMIAMI TRAIL E STE 121

12/31/2020 366 Days Settled

NAPLES, FL 34113

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,098,558	Total Charges	1,223,025		Salary Expense	37.2%
Fixed Assets	331,180	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	85,362	Operating Revenue	1,223,025	100.0%		
Total Assets	1,515,100	Operating Expense	1,295,053	105.9%	Current Ratio	0.7
Current Liabilities	1,515,099	Operating Margin	-72,028	-5.9%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	35,496	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,515,099	Net Profit or Loss	(36,532)	-3.0%	Return on Equity	0.0%

102717 BMA OF SOUTH FORT MYERS

9400 GLADIOLUS DR STE 200

12/31/2020 366 Days Settled

FORT MYERS, FL 33908

LEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,273,128	Total Charges	2,476,222	Salary Expense	34.8%	
Fixed Assets	312,712	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	369,356	Operating Revenue	2,476,222	100.0%		
Total Assets	-2,591,060	Operating Expense	2,480,151	100.2%	Current Ratio	1.3
Current Liabilities	-2,591,060	Operating Margin	-3,929	-0.2%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	52,317	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-2,591,060	Net Profit or Loss	48,388	2.0%	Return on Equity	0.0%

All Providers

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

102502 BMA OF SOUTH MIAMI

8770 SW 144TH ST

12/31/2020 366 Days Settled

MIAMI, FL 33176

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,799,445	Total Charges	5,241,860		Salary Expense	35.3%
Fixed Assets	667,945	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	657,955	Operating Revenue	5,241,860	100.0%		
Total Assets	7,125,345	Operating Expense	5,142,903	98.1%	Current Ratio	0.8
Current Liabilities	7,125,345	Operating Margin	98,957	1.9%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	148,328	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	7,125,345	Net Profit or Loss	247,285	4.7%	Return on Equity	0.0%

102668 BMA OF STARKE

444 W MADISON ST

12/31/2020 366 Days Settled

STARKE, FL 32091

BRADFORD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,407,530	Total Charges	1,824,897	Salary Expense	36.1%	
Fixed Assets	465,794	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	443,675	Operating Revenue	1,824,897	100.0%		
Total Assets	3,316,999	Operating Expense	2,058,973	112.8%	Current Ratio	0.7
Current Liabilities	3,316,998	Operating Margin	-234,076	-12.8%	Days to Collect	(12.9)
Long Term Liabilities	0	Other Income	66,687	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,316,998	Net Profit or Loss	(167,389)	-9.2%	Return on Equity	0.0%

All Providers

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

102506 BMA OF TAMPA INC

3614 W KENNEDY BLVD
TAMPA, FL 33609
HILLSBOROUGH
BLUE CROSS (TEXAS)

12/31/2020 210 Days Settled
6/4/2020 156 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,402,927	Total Charges	1,315,867	Salary Expense	38.9%
Fixed Assets	-1	Contract Allowance	0	Fringe Benefits	18.8%
Other Assets	0	Operating Revenue	1,315,867		100.0%
Total Assets	3,402,926	Operating Expense	1,742,254	Current Ratio	1.0
Current Liabilities	3,402,928	Operating Margin	-426,387	Days to Collect	131.9
Long Term Liabilities	0	Other Income	12,143	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	9.0%
Total Liab. and Equity	3,402,928	Net Profit or Loss	(414,244)	Return on Equity	0.0%

102506 BMA OF TAMPA INC

3614 W KENNEDY BLVD
TAMPA, FL 33609
HILLSBOROUGH
BLUE CROSS (TEXAS)

12/31/2020 210 Days Settled
6/4/2020 156 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	833,544	Total Charges	1,617,006	Salary Expense	31.3%
Fixed Assets	3,111,025	Contract Allowance	0	Fringe Benefits	15.1%
Other Assets	2,159,231	Operating Revenue	1,617,006		100.0%
Total Assets	6,103,800	Operating Expense	2,167,575	Current Ratio	0.1
Current Liabilities	6,103,802	Operating Margin	-550,569	Days to Collect	332.1
Long Term Liabilities	0	Other Income	-2	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	11.4%
Total Liab. and Equity	6,103,802	Net Profit or Loss	(550,571)	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102746 BMA OF WEST DADE

2791 SW 137 AVE

12/31/2020 366 Days Settled

MIAMI, FL 33175

MIAMI-DADE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,707,538	Total Charges	2,528,890	Salary Expense	33.8%	
Fixed Assets	507,325	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	611,458	Operating Revenue	2,528,890	100.0%		
Total Assets	2,826,321	Operating Expense	2,344,943	92.7%	Current Ratio	0.6
Current Liabilities	2,826,320	Operating Margin	183,947	7.3%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	55,897	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,826,320	Net Profit or Loss	239,844	9.5%	Return on Equity	0.0%

102595 BMA OF WEST KENDALL

12000 SW 131ST AVE

12/31/2020 366 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,278,246	Total Charges	3,575,222	Salary Expense	37.5%	
Fixed Assets	270,363	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	950,543	Operating Revenue	3,575,222	100.0%		
Total Assets	10,499,152	Operating Expense	3,487,461	97.5%	Current Ratio	0.9
Current Liabilities	10,499,151	Operating Margin	87,761	2.5%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	111,290	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	10,499,151	Net Profit or Loss	199,051	5.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102697 BMA OF WEST ORLANDO

5600 W COLONIAL STE 101

12/31/2020 366 Days Settled

ORLANDO, FL 32802

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,740,183	Total Charges	4,416,287	Salary Expense	31.8%	
Fixed Assets	330,492	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	469,116	Operating Revenue	4,416,287	100.0%		
Total Assets	11,539,791	Operating Expense	3,726,039	84.4%	Current Ratio	0.9
Current Liabilities	11,539,791	Operating Margin	690,248	15.6%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	81,406	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	11,539,791	Net Profit or Loss	771,654	17.5%	Return on Equity	0.0%

102684 BMA ST JOHNS

3038 ST JOHNS BLUFF RD S

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32246

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,568,912	Total Charges	6,300,054	Salary Expense	31.4%	
Fixed Assets	326,941	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,127,636	Operating Revenue	6,300,054	100.0%		
Total Assets	14,023,489	Operating Expense	5,600,640	88.9%	Current Ratio	0.8
Current Liabilities	14,023,490	Operating Margin	699,414	11.1%	Days to Collect	131.9
Long Term Liabilities	0	Other Income	113,226	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	14,023,490	Net Profit or Loss	812,640	12.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102722 BMA SUWANNEE RIVER

319 W WADE ST

12/31/2020 366 Days Settled

TRENTON, FL 32693

GILCHRIST

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,964,612	Total Charges	3,096,311		Salary Expense	30.2%
Fixed Assets	596,529	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	818,360	Operating Revenue	3,096,311	100.0%		
Total Assets	-549,723	Operating Expense	3,025,961	97.7%	Current Ratio	3.6
Current Liabilities	-549,723	Operating Margin	70,350	2.3%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	81,736	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-549,723	Net Profit or Loss	152,086	4.9%	Return on Equity	0.0%

102715 BOCA DELRAY RENAL ASSOCIATES

1905 CLINT MOORE RD STE 306

12/31/2020 366 Days Settled

BOCA RATON, FL 33496

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	296,182	Total Charges	3,242,949		Salary Expense	40.5%
Fixed Assets	12,480	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	397,855	Operating Revenue	3,242,949	100.0%		
Total Assets	706,517	Operating Expense	2,150,023	66.3%	Current Ratio	0.2
Current Liabilities	1,199,431	Operating Margin	1,092,926	33.7%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	89,192	2.8%	Avg Payment Days	0.0
Total Equity	-492,914	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	706,517	Net Profit or Loss	1,182,118	36.5%	Return on Equity	-239.8%

All Providers

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ESRD Profile Report - 2020

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

102520 BOCA RATON ARTIFICIAL KIDNEY CENTER

998 NW 9TH CT

12/31/2020 366 Days Settled

BOCA RATON, FL 33486

PALM BEACH

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-540,854	Total Charges	3,537,726		Salary Expense	31.4%
Fixed Assets	651,249	Contract Allowance	1,668	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,536,058	100.0%		
Total Assets	110,395	Operating Expense	2,750,056	77.8%	Current Ratio	(6.2)
Current Liabilities	87,624	Operating Margin	786,002	22.2%	Days to Collect	1,031.1
Long Term Liabilities	595,498	Other Income	-88,250	-2.5%	Avg Payment Days	6.0
Total Equity	-572,728	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	110,394	Net Profit or Loss	697,752	19.7%	Return on Equity	-121.8%

102752 BONITA SPRINGS DIALYSIS

9134 BONITA BEACH RD

12/31/2020 366 Days Settled

BONITA SPRINGS, FL 34135

LEE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,928,414	Total Charges	2,778,716		Salary Expense	36.1%
Fixed Assets	506,924	Contract Allowance	-33,801	-1.2%	Fringe Benefits	6.8%
Other Assets	1,120	Operating Revenue	2,812,517	101.2%		
Total Assets	2,436,458	Operating Expense	2,305,327	82.0%	Current Ratio	13.6
Current Liabilities	141,755	Operating Margin	507,190	18.0%	Days to Collect	632.4
Long Term Liabilities	506,488	Other Income	58	0.0%	Avg Payment Days	5.9
Total Equity	1,788,216	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,436,459	Net Profit or Loss	507,248	18.0%	Return on Equity	28.4%

All Providers

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ESRD Profile Report - 2020

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

102617 BOYNTON NORTH DELRAY DIALYSIS

2655 W ATLANTIC AVE

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33445

PALM BEACH

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,265,316	Total Charges	1,706,628		Salary Expense	34.4%
Fixed Assets	976,651	Contract Allowance	-22,102	-1.3%	Fringe Benefits	5.6%
Other Assets	16,000	Operating Revenue	1,728,730	101.3%		
Total Assets	5,257,967	Operating Expense	1,774,105	102.6%	Current Ratio	40.7
Current Liabilities	104,722	Operating Margin	-45,375	-2.6%	Days to Collect	456.8
Long Term Liabilities	683,971	Other Income	6,767	0.4%	Avg Payment Days	6.6
Total Equity	4,469,274	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,257,967	Net Profit or Loss	(38,608)	-2.2%	Return on Equity	-0.9%

102538 BRADENTON ARTIFICIAL KIDNEY CENTER

5902 POINTE W BLVD

12/31/2020 366 Days Settled

BRADENTON, FL 34209

MANATEE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,889,710	Total Charges	3,003,293		Salary Expense	34.2%
Fixed Assets	135,973	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	998,809	Operating Revenue	3,003,293	100.0%		
Total Assets	4,024,492	Operating Expense	2,614,484	87.1%	Current Ratio	0.7
Current Liabilities	4,024,492	Operating Margin	388,809	12.9%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	46,226	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	4,024,492	Net Profit or Loss	435,035	14.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102646 BRADENTON DIALYSIS

3501 CORTEZ RD W STE 104

12/31/2020 366 Days Settled

BRADENTON, FL 34210

MANATEE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,711,678	Total Charges	3,541,257		Salary Expense	33.5%
Fixed Assets	755,437	Contract Allowance	-256,961	-7.3%	Fringe Benefits	7.1%
Other Assets	1,954,763	Operating Revenue	3,798,218	107.3%		
Total Assets	7,421,878	Operating Expense	3,017,675	79.4%	Current Ratio	42.2
Current Liabilities	111,703	Operating Margin	780,543	20.6%	Days to Collect	609.6
Long Term Liabilities	593,706	Other Income	-730	0.0%	Avg Payment Days	4.3
Total Equity	6,716,468	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	7,421,877	Net Profit or Loss	779,813	20.5%	Return on Equity	11.6%

102849 BRADENTON DIALYSIS CENTER

5837 W 21ST AVE

12/31/2020 366 Days Settled

BRADENTON, FL 34209

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	952,416	Total Charges	3,215,253		Salary Expense	33.7%
Fixed Assets	31,227	Contract Allowance	170,904	5.3%	Fringe Benefits	11.4%
Other Assets	113,766	Operating Revenue	3,044,349	94.7%		
Total Assets	1,097,409	Operating Expense	2,801,678	92.0%	Current Ratio	1.2
Current Liabilities	767,379	Operating Margin	242,671	8.0%	Days to Collect	9.7
Long Term Liabilities	9,222	Other Income	58,358	1.9%	Avg Payment Days	23.5
Total Equity	320,809	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,097,410	Net Profit or Loss	301,029	9.9%	Return on Equity	93.8%

All Providers

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

102584 BRANDON ARTIFICIAL KIDNEY CENTER

514 MEDICAL OAKS AVE

12/31/2020 366 Days Settled

BRANDON, FL 33511

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,632,618	Total Charges	6,735,910		Salary Expense	29.0%
Fixed Assets	1,055,805	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,813,953	Operating Revenue	6,735,910	100.0%		
Total Assets	7,502,376	Operating Expense	5,399,082	80.2%	Current Ratio	0.6
Current Liabilities	7,502,376	Operating Margin	1,336,828	19.8%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	128,448	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	7,502,376	Net Profit or Loss	1,465,276	21.8%	Return on Equity	0.0%

102779 BRANDON EAST DIALYSIS

114 E BRANDON BLVD

12/31/2020 366 Days Settled

BRANDON, FL 33511

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	20,834,801	Total Charges	6,710,221		Salary Expense	30.7%
Fixed Assets	687,730	Contract Allowance	173,350	2.6%	Fringe Benefits	5.7%
Other Assets	4,348	Operating Revenue	6,536,871	97.4%		
Total Assets	21,526,879	Operating Expense	4,857,512	74.3%	Current Ratio	42.7
Current Liabilities	488,280	Operating Margin	1,679,359	25.7%	Days to Collect	1,242.3
Long Term Liabilities	599,630	Other Income	548	0.0%	Avg Payment Days	6.7
Total Equity	20,438,970	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	21,526,880	Net Profit or Loss	1,679,907	25.7%	Return on Equity	8.2%

All Providers

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

102754 BRIGHT KIDNEY CARE LLC

2000 HARTMAN RD
 FORT PIERCE, FL 34947
 SAINT LUCIE
 NOVITAS

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,348,931	Total Charges	5,193,019		Salary Expense	31.4%
Fixed Assets	1,012,967	Contract Allowance	1,008,044	19.4%	Fringe Benefits	10.7%
Other Assets	9,629,661	Operating Revenue	4,184,975	80.6%		
Total Assets	11,991,559	Operating Expense	5,009,851	119.7%	Current Ratio	0.9
Current Liabilities	1,519,957	Operating Margin	-824,876	-19.7%	Days to Collect	19.1
Long Term Liabilities	1,406,277	Other Income	44,461	1.1%	Avg Payment Days	24.6
Total Equity	9,065,326	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	11,991,560	Net Profit or Loss	(780,415)	-18.6%	Return on Equity	-8.6%

682655 BROOKSIDE DIALYSIS

10725 WILES ROAD
 CORAL SPRINGS, FL 33076
 BROWARD
 NORIDIAN PART A

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	375,515	Total Charges	1,120,509		Salary Expense	32.1%
Fixed Assets	2,706,466	Contract Allowance	-26,052	-2.3%	Fringe Benefits	3.6%
Other Assets	3,347	Operating Revenue	1,146,561	102.3%		
Total Assets	3,085,328	Operating Expense	1,677,253	146.3%	Current Ratio	1.1
Current Liabilities	335,466	Operating Margin	-530,692	-46.3%	Days to Collect	1,404.8
Long Term Liabilities	2,594,398	Other Income	109,544	9.6%	Avg Payment Days	3.8
Total Equity	155,462	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,085,326	Net Profit or Loss	(421,148)	-36.7%	Return on Equity	-270.9%

All Providers

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

682621 BROOKSVILLE DIALYSIS

7326 BROAD STREET

12/31/2020 366 Days Settled

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,178,105	Total Charges	2,077,983		Salary Expense	32.0%
Fixed Assets	1,430,784	Contract Allowance	-43,170	-2.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,121,153	102.1%		
Total Assets	-747,321	Operating Expense	2,114,731	99.7%	Current Ratio	(25.1)
Current Liabilities	86,654	Operating Margin	6,422	0.3%	Days to Collect	125.0
Long Term Liabilities	419,390	Other Income	211	0.0%	Avg Payment Days	6.0
Total Equity	-1,253,364	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-747,320	Net Profit or Loss	6,633	0.3%	Return on Equity	-0.5%

102555 BROWARD DIALYSIS

1500 N FEDERAL HWY

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33304

BROWARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,279,072	Total Charges	1,751,435		Salary Expense	31.0%
Fixed Assets	163,466	Contract Allowance	-109,764	-6.3%	Fringe Benefits	4.7%
Other Assets	1,825,832	Operating Revenue	1,861,199	106.3%		
Total Assets	-1,289,774	Operating Expense	1,635,716	87.9%	Current Ratio	(11.2)
Current Liabilities	293,380	Operating Margin	225,483	12.1%	Days to Collect	188.9
Long Term Liabilities	122,380	Other Income	93	0.0%	Avg Payment Days	6.0
Total Equity	-1,705,535	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-1,289,775	Net Profit or Loss	225,576	12.1%	Return on Equity	-13.2%

All Providers

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

682563 BUENA VENTURA LAKES DIALYSIS

1998 E OSCEOLA PKWY

12/31/2020 366 Days Settled

BUENA VENTURA LAKES, FL 34743

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,712,997	Total Charges	4,435,600		Salary Expense	29.3%
Fixed Assets	1,266,645	Contract Allowance	-477,451	-10.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,913,051	110.8%		
Total Assets	7,979,642	Operating Expense	3,754,491	76.4%	Current Ratio	17.7
Current Liabilities	378,430	Operating Margin	1,158,560	23.6%	Days to Collect	633.7
Long Term Liabilities	446,019	Other Income	-465,154	-9.5%	Avg Payment Days	5.4
Total Equity	7,155,194	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,979,643	Net Profit or Loss	693,406	14.1%	Return on Equity	9.7%

682651 CALLE OCHO DIALYSIS

1800 SW 8TH STREET

12/31/2020 366 Days Settled

MIAMI, FL 33135

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,972,311	Total Charges	1,180,250		Salary Expense	29.2%
Fixed Assets	5,026,774	Contract Allowance	-290,561	-24.6%	Fringe Benefits	4.3%
Other Assets	3,124	Operating Revenue	1,470,811	124.6%		
Total Assets	1,057,587	Operating Expense	2,179,205	148.2%	Current Ratio	(171.2)
Current Liabilities	23,204	Operating Margin	-708,394	-48.2%	Days to Collect	153.0
Long Term Liabilities	4,044,309	Other Income	27	0.0%	Avg Payment Days	2.5
Total Equity	-3,009,927	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,057,586	Net Profit or Loss	(708,367)	-48.2%	Return on Equity	23.5%

All Providers

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

682595 CAPE CORAL HOME TRAINING

3637 DEL PRADO BLVD ST STE 202 12/31/2020 366 Days Settled

CAPE CORAL, FL 33904

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,691,832	Total Charges	2,231,591	Salary Expense	21.9%
Fixed Assets	657,798	Contract Allowance	-371,958	-16.7%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	2,603,549	116.7%	
Total Assets	2,349,630	Operating Expense	2,366,147	90.9%	Current Ratio 4.9
Current Liabilities	344,700	Operating Margin	237,402	9.1%	Days to Collect 1,699.2
Long Term Liabilities	313,793	Other Income	5	0.0%	Avg Payment Days 3.1
Total Equity	1,691,138	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	2,349,631	Net Profit or Loss	237,407	9.1%	Return on Equity 14.0%

682631 CAPE CORAL KIDNEY CENTER LLC

2735 SANTA BARBARA BLVD STE 100 AND 200 12/31/2020 366 Days Settled

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	934,675	Total Charges	3,795,762	Salary Expense	28.4%
Fixed Assets	1,175,119	Contract Allowance	222,336	5.9%	Fringe Benefits 8.9%
Other Assets	1,343,279	Operating Revenue	3,573,426	94.1%	
Total Assets	3,453,073	Operating Expense	3,472,277	97.2%	Current Ratio 0.7
Current Liabilities	1,386,813	Operating Margin	101,149	2.8%	Days to Collect 23.4
Long Term Liabilities	1,795,416	Other Income	36,739	1.0%	Avg Payment Days 18.8
Total Equity	270,845	Other Expense	0	0.0%	Depreciation Rate 20.8%
Total Liab. and Equity	3,453,074	Net Profit or Loss	137,888	3.9%	Return on Equity 50.9%

All Providers

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ESRD Profile Report - 2020

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

682501 CAPE CORAL NORTH DIALYSIS

1315 SE 8TH TERRACE
CAPE CORAL, FL 33990
LEE
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,051,552	Total Charges	2,926,949	Salary Expense	29.5%
Fixed Assets	567,830	Contract Allowance	38,724	1.3%	Fringe Benefits 5.3%
Other Assets	4,313	Operating Revenue	2,888,225	98.7%	
Total Assets	5,623,695	Operating Expense	2,208,470	76.5%	Current Ratio 27.3
Current Liabilities	185,026	Operating Margin	679,755	23.5%	Days to Collect 204.9
Long Term Liabilities	502,511	Other Income	-47	0.0%	Avg Payment Days 6.2
Total Equity	4,936,158	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	5,623,695	Net Profit or Loss	679,708	23.5%	Return on Equity 13.8%

102847 CAPE CORAL SOUTH DIALYSIS

3046 DEL PRADO BLVD S STE 4A
CAPE CORAL, FL 33904
LEE
BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,376,904	Total Charges	2,238,729	Salary Expense	34.4%
Fixed Assets	1,486,649	Contract Allowance	269,808	12.1%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	1,968,921	87.9%	
Total Assets	7,863,553	Operating Expense	2,184,760	111.0%	Current Ratio 9.2
Current Liabilities	696,490	Operating Margin	-215,839	-11.0%	Days to Collect 1,185.2
Long Term Liabilities	885,797	Other Income	-9,673	-0.5%	Avg Payment Days 4.8
Total Equity	6,281,267	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	7,863,554	Net Profit or Loss	(225,512)	-11.5%	Return on Equity -3.6%

All Providers

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

682688 CARING HEART METRO WEST DIALYSIS LLC

1743 PARK CENTER DRIVE STE 300 12/31/2020 308 Days *Settled

ORLANDO, FL 32835

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	375,025	Total Charges	100,279	Salary Expense	38.9%	
Fixed Assets	253,839	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	100,279	100.0%		
Total Assets	628,864	Operating Expense	368,862	367.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-268,583	-267.8%	Days to Collect	99.5
Long Term Liabilities	2,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	626,864	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	628,864	Net Profit or Loss	(268,583)	-267.8%	Return on Equity	-42.8%

102681 CARROLLWOOD ARTIFICIAL KIDNEY CENTER

4553 GUNN HWY WESTWOOD PLAZA 12/31/2020 210 Days Settled

TAMPA, FL 33624 6/4/2020 156 Days Settled

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,197,445	Total Charges	1,864,317		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	23.8%
Other Assets	0	Operating Revenue	1,864,317	100.0%		
Total Assets	9,197,445	Operating Expense	1,472,989	79.0%	Current Ratio	1.0
Current Liabilities	9,197,445	Operating Margin	391,328	21.0%	Days to Collect	122.3
Long Term Liabilities	0	Other Income	748	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	9,197,445	Net Profit or Loss	392,076	21.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102681 CARROLLWOOD ARTIFICIAL KIDNEY CENTER

4553 GUNN HWY WESTWOOD PLAZA 12/31/2020 210 Days Settled

TAMPA, FL 33624 6/4/2020 156 Days Settled

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	860,328	Total Charges	2,324,330	Salary Expense	29.7%
Fixed Assets	65,950	Contract Allowance	0	0.0%	Fringe Benefits 18.7%
Other Assets	825,677	Operating Revenue	2,324,330	100.0%	
Total Assets	1,751,955	Operating Expense	1,872,389	80.6%	Current Ratio 0.5
Current Liabilities	1,751,956	Operating Margin	451,941	19.4%	Days to Collect 229.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	1,751,956	Net Profit or Loss	451,942	19.4%	Return on Equity 0.0%

682520 CARROLLWOOD DIALYSIS

14358 N DALE MABRY HWY 12/31/2020 366 Days Settled

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-76,733	Total Charges	4,213,630	Salary Expense	31.5%
Fixed Assets	1,638,464	Contract Allowance	-102,606	-2.4%	Fringe Benefits 6.2%
Other Assets	1,200	Operating Revenue	4,316,236	102.4%	
Total Assets	1,562,931	Operating Expense	3,651,984	84.6%	Current Ratio (0.3)
Current Liabilities	237,271	Operating Margin	664,252	15.4%	Days to Collect 1,354.8
Long Term Liabilities	1,331,403	Other Income	-124,169	-2.9%	Avg Payment Days 6.3
Total Equity	-5,742	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	1,562,932	Net Profit or Loss	540,083	12.5%	Return on Equity - 9,405.8%

All Providers

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ESRD Profile Report - 2020

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

102857 CASSELBERRY DIALYSIS

4970 SOUTH US HWY 17-92

12/31/2020 366 Days Settled

CASSELBERRY, FL 32707

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,238,939	Total Charges	3,779,038	Salary Expense	32.3%	
Fixed Assets	669,902	Contract Allowance	-155,140	-4.1%	Fringe Benefits	6.0%
Other Assets	55,183	Operating Revenue	3,934,178	104.1%		
Total Assets	5,964,024	Operating Expense	3,312,151	84.2%	Current Ratio	31.8
Current Liabilities	164,949	Operating Margin	622,027	15.8%	Days to Collect	405.6
Long Term Liabilities	608,344	Other Income	27	0.0%	Avg Payment Days	6.8
Total Equity	5,190,730	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	5,964,023	Net Profit or Loss	622,054	15.8%	Return on Equity	12.0%

102751 CELEBRATION DIALYSIS

1154 CELEBRATION BLVD

12/31/2020 366 Days Settled

CELEBRATION, FL 34747

OSCEOLA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-31,400,428	Total Charges	3,239,123	Salary Expense	29.9%	
Fixed Assets	1,003,266	Contract Allowance	-337,385	-10.4%	Fringe Benefits	6.1%
Other Assets	6,736	Operating Revenue	3,576,508	110.4%		
Total Assets	-30,390,426	Operating Expense	2,703,492	75.6%	Current Ratio	(70.5)
Current Liabilities	445,361	Operating Margin	873,016	24.4%	Days to Collect	1,136.9
Long Term Liabilities	636,275	Other Income	-189	0.0%	Avg Payment Days	23.0
Total Equity	-31,472,061	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-30,390,425	Net Profit or Loss	872,827	24.4%	Return on Equity	-2.8%

All Providers

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ESRD Profile Report - 2020

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

102583 CENTER FOR KIDNEY DISEASE AT NORTH SHORE

1190 NW 95TH ST STE 208

12/31/2020 366 Days Settled

MIAMI, FL 33150

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,237,724	Total Charges	5,039,548		Salary Expense	34.9%
Fixed Assets	245,368	Contract Allowance	-61,362	-1.2%	Fringe Benefits	6.3%
Other Assets	3,071,876	Operating Revenue	5,100,910	101.2%		
Total Assets	19,554,968	Operating Expense	3,776,882	74.0%	Current Ratio	92.6
Current Liabilities	175,337	Operating Margin	1,324,028	26.0%	Days to Collect	93.4
Long Term Liabilities	135,889	Other Income	161	0.0%	Avg Payment Days	8.9
Total Equity	19,243,741	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	19,554,967	Net Profit or Loss	1,324,189	26.0%	Return on Equity	6.9%

102630 CENTER FOR KIDNEY DISEASE AT VENTURE

1680 NE 164TH ST

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33162

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,967,365	Total Charges	2,965,543		Salary Expense	35.0%
Fixed Assets	1,064,936	Contract Allowance	-34,353	-1.2%	Fringe Benefits	6.7%
Other Assets	1,690,334	Operating Revenue	2,999,896	101.2%		
Total Assets	9,722,635	Operating Expense	2,505,824	83.5%	Current Ratio	54.4
Current Liabilities	128,019	Operating Margin	494,072	16.5%	Days to Collect	88.5
Long Term Liabilities	450,132	Other Income	275	0.0%	Avg Payment Days	8.5
Total Equity	9,144,484	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	9,722,635	Net Profit or Loss	494,347	16.5%	Return on Equity	5.4%

All Providers

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ESRD Profile Report - 2020

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

102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST

6/30/2020 366 Days Settled

ORLANDO, FL 32801

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	750,351	Total Charges	21,495,679	Salary Expense	36.1%
Fixed Assets	3,201,467	Contract Allowance	16,289,687	75.8%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	5,205,992	24.2%	
Total Assets	3,951,818	Operating Expense	4,921,800	94.5%	Current Ratio 1.7
Current Liabilities	451,439	Operating Margin	284,192	5.5%	Days to Collect 78.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	3,500,379	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	3,951,818	Net Profit or Loss	284,192	5.5%	Return on Equity 8.1%

102786 CENTRAL FLORIDA KIDNEY CENTER-WINTER GARDEN

741 S DILLARD ST

6/30/2020 366 Days Settled*

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,121	Total Charges	340,367	Salary Expense	26.0%
Fixed Assets	12,179	Contract Allowance	254,287	74.7%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	86,080	25.3%	
Total Assets	17,300	Operating Expense	229,143	266.2%	Current Ratio 0.4
Current Liabilities	12,155	Operating Margin	-143,063	-166.2%	Days to Collect 85.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	5,145	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	17,300	Net Profit or Loss	(143,063)	-166.2%	Return on Equity - 2,780.6%

All Providers

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ESRD Profile Report - 2020

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

102768 CENTRAL FLORIDA KIDNEY CENTER - LONGWOOD

745 W STATE RD 434 STE A
LONGWOOD, FL 32750
SEMINOLE
BLUE CROSS (FLORIDA)

6/30/2020 366 Days Settled
11/29/2020 152 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	128,508	Total Charges	4,789,664	Salary Expense	11.0%	
Fixed Assets	69,334	Contract Allowance	3,617,014	75.5%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,172,650	24.5%		
Total Assets	197,842	Operating Expense	1,299,830	110.8%	Current Ratio	13.7
Current Liabilities	9,349	Operating Margin	-127,180	-10.8%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	188,493	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	197,842	Net Profit or Loss	(127,180)	-10.8%	Return on Equity	-67.5%

102768 CENTRAL FLORIDA KIDNEY CENTER - LONGWOOD

745 W STATE RD 434 STE A
LONGWOOD, FL 32750
SEMINOLE
BLUE CROSS (FLORIDA)

6/30/2020 366 Days Settled
11/29/2020 152 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,545	Total Charges	990,287		Salary Expense	42.6%
Fixed Assets	52,146	Contract Allowance	764,766	77.2%	Fringe Benefits	36.2%
Other Assets	0	Operating Revenue	225,521	22.8%		
Total Assets	68,691	Operating Expense	335,664	148.8%	Current Ratio	1.8
Current Liabilities	9,349	Operating Margin	-110,143	-48.8%	Days to Collect	332.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	59,342	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	68,691	Net Profit or Loss	(110,143)	-48.8%	Return on Equity	-185.6%

All Providers

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ESRD Profile Report - 2020

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

102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108

6/30/2020 366 Days Settled

ORLANDO, FL 32824

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	311,435	Total Charges	9,376,261		Salary Expense	39.9%
Fixed Assets	796,187	Contract Allowance	7,158,435	76.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,217,826	23.7%		
Total Assets	1,107,622	Operating Expense	2,206,861	99.5%	Current Ratio	8.0
Current Liabilities	39,063	Operating Margin	10,965	0.5%	Days to Collect	120.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,068,559	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,107,622	Net Profit or Loss	10,965	0.5%	Return on Equity	1.0%

682591 CENTRAL FLORIDA KIDNEY CENTERS INC

401 S CHICKASAW TRL

6/30/2020 366 Days Settled

ORLANDO, FL 32825

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	477,597	Total Charges	16,719,940		Salary Expense	36.0%
Fixed Assets	484,811	Contract Allowance	12,694,643	75.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,025,297	24.1%		
Total Assets	962,408	Operating Expense	3,713,784	92.3%	Current Ratio	7.2
Current Liabilities	66,338	Operating Margin	311,513	7.7%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	896,070	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	962,408	Net Profit or Loss	311,513	7.7%	Return on Equity	34.8%

All Providers

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ESRD Profile Report - 2020

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

102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

4407 VINELAND RD STE D2

6/30/2020 366 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	248,756	Total Charges	10,629,429	Salary Expense	41.9%	
Fixed Assets	641,976	Contract Allowance	8,331,487	78.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,297,942	21.6%		
Total Assets	890,732	Operating Expense	2,361,873	102.8%	Current Ratio	21.2
Current Liabilities	11,748	Operating Margin	-63,931	-2.8%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	878,984	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	890,732	Net Profit or Loss	(63,931)	-2.8%	Return on Equity	-7.3%

102837 CENTRAL ORLANDO DIALYSIS

2548 N ORANGE BLOSSOM TRL STE 400

12/31/2020 366 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,083,376	Total Charges	4,892,963		Salary Expense	35.2%
Fixed Assets	465,205	Contract Allowance	285,498	5.8%	Fringe Benefits	6.4%
Other Assets	15,000	Operating Revenue	4,607,465	94.2%		
Total Assets	7,563,581	Operating Expense	3,713,555	80.6%	Current Ratio	29.9
Current Liabilities	237,271	Operating Margin	893,910	19.4%	Days to Collect	1,240.6
Long Term Liabilities	316,440	Other Income	-1,837	0.0%	Avg Payment Days	9.5
Total Equity	7,009,873	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	7,563,584	Net Profit or Loss	892,073	19.4%	Return on Equity	12.7%

All Providers

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ESRD Profile Report - 2020

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

102605 CENTRAL TAMPA DIALYSIS

4204 N MACDILL AVE - S BLDG

12/31/2020 366 Days Settled

TAMPA, FL 33607

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,524,100	Total Charges	1,042,123		Salary Expense	33.1%
Fixed Assets	2,522,518	Contract Allowance	-1,004,950	-96.4%	Fringe Benefits	5.8%
Other Assets	10,112	Operating Revenue	2,047,073	196.4%		
Total Assets	13,056,730	Operating Expense	2,159,016	105.5%	Current Ratio	81.1
Current Liabilities	129,796	Operating Margin	-111,943	-5.5%	Days to Collect	631.6
Long Term Liabilities	1,140,119	Other Income	410	0.0%	Avg Payment Days	8.1
Total Equity	11,786,814	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	13,056,729	Net Profit or Loss	(111,533)	-5.4%	Return on Equity	-0.9%

102771 CHIPLEY DIALYSIS

877 3RD ST STE 2

12/31/2020 366 Days Settled

CHIPLEY, FL 32428

WASHINGTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-16,552,797	Total Charges	2,069,328		Salary Expense	34.5%
Fixed Assets	471,631	Contract Allowance	-21,394	-1.0%	Fringe Benefits	7.4%
Other Assets	14,864,725	Operating Revenue	2,090,722	101.0%		
Total Assets	-1,216,441	Operating Expense	1,982,865	94.8%	Current Ratio	(112.2)
Current Liabilities	147,518	Operating Margin	107,857	5.2%	Days to Collect	651.1
Long Term Liabilities	219,202	Other Income	51	0.0%	Avg Payment Days	5.0
Total Equity	-1,583,161	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,216,441	Net Profit or Loss	107,908	5.2%	Return on Equity	-6.8%

All Providers

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ESRD Profile Report - 2020

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

682665 CLARCONA DIALYSIS

8259 CLARCONA OCOEE ROAD

12/31/2020 366 Days Settled

ORLANDO, FL 32818

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,998,841	Total Charges	3,362,845		Salary Expense	28.5%
Fixed Assets	3,667,130	Contract Allowance	22,604	0.7%	Fringe Benefits	4.2%
Other Assets	3,103	Operating Revenue	3,340,241	99.3%		
Total Assets	5,669,074	Operating Expense	2,425,927	72.6%	Current Ratio	30.4
Current Liabilities	65,772	Operating Margin	914,314	27.4%	Days to Collect	69.8
Long Term Liabilities	2,352,211	Other Income	-368,746	-11.0%	Avg Payment Days	4.4
Total Equity	3,251,092	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	5,669,075	Net Profit or Loss	545,568	16.3%	Return on Equity	16.8%

682572 CLAY COUNTY DIALYSIS

1784 BLANDING BLVD

12/31/2020 366 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-296,890	Total Charges	2,978,598		Salary Expense	31.0%
Fixed Assets	1,061,410	Contract Allowance	-186,992	-6.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,165,590	106.3%		
Total Assets	764,520	Operating Expense	2,975,515	94.0%	Current Ratio	(1.2)
Current Liabilities	243,696	Operating Margin	190,075	6.0%	Days to Collect	1,290.2
Long Term Liabilities	494,829	Other Income	13	0.0%	Avg Payment Days	5.8
Total Equity	25,995	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	764,520	Net Profit or Loss	190,088	6.0%	Return on Equity	731.2%

All Providers

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ESRD Profile Report - 2020

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

682669 CLERMONT DIALYSIS

1350 N HANCOCK RD

12/31/2020 366 Days Settled

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-344,850	Total Charges	457,517	Salary Expense	28.7%
Fixed Assets	3,080,319	Contract Allowance	-230,818	Fringe Benefits	2.8%
Other Assets	6,220	Operating Revenue	688,335		150.5%
Total Assets	2,741,689	Operating Expense	1,175,820	Current Ratio	(6.3)
Current Liabilities	54,701	Operating Margin	-487,485	Days to Collect	1,788.2
Long Term Liabilities	1,826,487	Other Income	190,386	Avg Payment Days	4.5
Total Equity	860,499	Other Expense	0	Depreciation Rate	8.9%
Total Liab. and Equity	2,741,687	Net Profit or Loss	(297,099)	Return on Equity	-34.5%

682617 CLERMONT DIALYSIS CENTER LLC

1625 HANCOCK ROAD

12/31/2020 366 Days Settled

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	705,762	Total Charges	2,473,344	Salary Expense	30.4%
Fixed Assets	660,567	Contract Allowance	183,984	Fringe Benefits	10.2%
Other Assets	599,892	Operating Revenue	2,289,360		92.6%
Total Assets	1,966,221	Operating Expense	2,196,710	Current Ratio	0.7
Current Liabilities	960,068	Operating Margin	92,650	Days to Collect	194.3
Long Term Liabilities	1,215,666	Other Income	4,993	Avg Payment Days	20.4
Total Equity	-209,513	Other Expense	0	Depreciation Rate	13.8%
Total Liab. and Equity	1,966,221	Net Profit or Loss	97,643	Return on Equity	-46.6%

All Providers

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ESRD Profile Report - 2020

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

102741 CLEWISTON DIALYSIS CENTER LLC

851 W VENTURA AVE

12/31/2020 366 Days Settled

CLEWISTON, FL 33440

HENDRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	703,085	Total Charges	1,996,321	Salary Expense	32.5%
Fixed Assets	148,288	Contract Allowance	97,464	4.9%	Fringe Benefits 10.7%
Other Assets	374,503	Operating Revenue	1,898,857	95.1%	
Total Assets	1,225,876	Operating Expense	1,642,020	86.5%	Current Ratio 1.3
Current Liabilities	542,947	Operating Margin	256,837	13.5%	Days to Collect 14.9
Long Term Liabilities	212,643	Other Income	6,499	0.3%	Avg Payment Days 23.4
Total Equity	470,286	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	1,225,876	Net Profit or Loss	263,336	13.9%	Return on Equity 56.0%

682539 COASTAL DIALYSIS CENTER INC

641 UNIVERSITY BLVD STE 209

12/31/2020 366 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	266,471	Total Charges	1,113,976	Salary Expense	51.1%
Fixed Assets	16,391	Contract Allowance	0	0.0%	Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	1,113,976	100.0%	
Total Assets	282,862	Operating Expense	858,376	77.1%	Current Ratio 2.4
Current Liabilities	109,000	Operating Margin	255,600	22.9%	Days to Collect 87.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	173,862	Other Expense	0	0.0%	Depreciation Rate 55.0%
Total Liab. and Equity	282,862	Net Profit or Loss	255,600	22.9%	Return on Equity 147.0%

All Providers

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ESRD Profile Report - 2020

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

102813 COASTAL KIDNEY CENTER

510 NORTH MACARTHUR AVE

12/31/2020 366 Days Settled

PANAMA CITY, FL 32401

BAY

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,666,913	Total Charges	2,551,664		Salary Expense	33.7%
Fixed Assets	1,738,440	Contract Allowance	-140,144	-5.5%	Fringe Benefits	6.3%
Other Assets	4,595,656	Operating Revenue	2,691,808	105.5%		
Total Assets	1,667,183	Operating Expense	2,859,222	106.2%	Current Ratio	(61.1)
Current Liabilities	76,437	Operating Margin	-167,414	-6.2%	Days to Collect	1,070.7
Long Term Liabilities	1,217,755	Other Income	163	0.0%	Avg Payment Days	4.3
Total Equity	372,991	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,667,183	Net Profit or Loss	(167,251)	-6.2%	Return on Equity	-44.8%

682568 COLUMBIA COUNTY DIALYSIS

1389 W US HWY 90 STE 100

12/31/2020 366 Days Settled

LAKE CITY, FL 32055

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,286,764	Total Charges	1,631,557		Salary Expense	30.1%
Fixed Assets	906,073	Contract Allowance	24,283	1.5%	Fringe Benefits	5.1%
Other Assets	2,551	Operating Revenue	1,607,274	98.5%		
Total Assets	-1,378,140	Operating Expense	1,411,178	87.8%	Current Ratio	(21.8)
Current Liabilities	104,721	Operating Margin	196,096	12.2%	Days to Collect	420.7
Long Term Liabilities	352,910	Other Income	2	0.0%	Avg Payment Days	3.5
Total Equity	-1,835,771	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-1,378,140	Net Profit or Loss	196,098	12.2%	Return on Equity	-10.7%

All Providers

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ESRD Profile Report - 2020

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

102645 COMPLETE DIALYSIS CARE

7467 W SAMPLE RD
CORAL SPRINGS, FL 33065
BROWARD
BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,880,238	Total Charges	7,004,288		Salary Expense	28.5%
Fixed Assets	309,090	Contract Allowance	-257,465	-3.7%	Fringe Benefits	5.5%
Other Assets	2,986,323	Operating Revenue	7,261,753	103.7%		
Total Assets	19,175,651	Operating Expense	4,919,101	67.7%	Current Ratio	12.0
Current Liabilities	1,325,249	Operating Margin	2,342,652	32.3%	Days to Collect	732.7
Long Term Liabilities	140,571	Other Income	1,506	0.0%	Avg Payment Days	7.3
Total Equity	17,709,832	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	19,175,652	Net Profit or Loss	2,344,158	32.3%	Return on Equity	13.2%

102747 CONTINENTAL DIALYSIS CARE CENTER LLC

2000 CONTINENTAL DR STE A
WEST PALM BEACH, FL 33407
PALM BEACH
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,612,928	Total Charges	5,641,317		Salary Expense	34.6%
Fixed Assets	912,592	Contract Allowance	553,494	9.8%	Fringe Benefits	11.1%
Other Assets	2,320,468	Operating Revenue	5,087,823	90.2%		
Total Assets	4,845,988	Operating Expense	5,068,777	99.6%	Current Ratio	1.1
Current Liabilities	1,418,490	Operating Margin	19,046	0.4%	Days to Collect	5.3
Long Term Liabilities	363,120	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	3,064,378	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	4,845,988	Net Profit or Loss	19,046	0.4%	Return on Equity	0.6%

All Providers

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

102578 CORAL GABLES KIDNEY CENTER

3280 PONCE DE LEON BLVD

12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,353,992	Total Charges	2,862,085	Salary Expense	30.3%
Fixed Assets	3,123,290	Contract Allowance	-995	0.0%	Fringe Benefits 5.3%
Other Assets	69,440	Operating Revenue	2,863,080	100.0%	
Total Assets	11,546,722	Operating Expense	2,717,124	94.9%	Current Ratio 81.8
Current Liabilities	102,142	Operating Margin	145,956	5.1%	Days to Collect 143.6
Long Term Liabilities	2,872,798	Other Income	114	0.0%	Avg Payment Days 8.6
Total Equity	8,571,782	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	11,546,722	Net Profit or Loss	146,070	5.1%	Return on Equity 1.7%

682680 COUNTY LINE DIALYSIS

21353 NW 2ND AVE

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	346,770	Total Charges	1,182,278	Salary Expense	29.1%
Fixed Assets	2,445,963	Contract Allowance	-1,595	-0.1%	Fringe Benefits 4.1%
Other Assets	0	Operating Revenue	1,183,873	100.1%	
Total Assets	2,792,733	Operating Expense	1,421,869	120.1%	Current Ratio 10.1
Current Liabilities	34,396	Operating Margin	-237,996	-20.1%	Days to Collect 356.5
Long Term Liabilities	858,964	Other Income	89,474	7.6%	Avg Payment Days 5.7
Total Equity	1,899,375	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	2,792,735	Net Profit or Loss	(148,522)	-12.5%	Return on Equity -7.8%

All Providers

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

682523 CROWN DIALYSIS CENTER OF PALM BEACH LLC

4701 N FEDERAL HWY UNIT A

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	123,838	Total Charges	1,837,899		Salary Expense	37.4%
Fixed Assets	601	Contract Allowance	1,105	0.1%	Fringe Benefits	4.0%
Other Assets	27,772,203	Operating Revenue	1,836,794	99.9%		
Total Assets	27,896,642	Operating Expense	1,439,451	78.4%	Current Ratio	7.5
Current Liabilities	16,549	Operating Margin	397,343	21.6%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	27,880,093	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	27,896,642	Net Profit or Loss	397,343	21.6%	Return on Equity	1.4%

102720 CRYSTAL RIVER DIALYSIS CENTER

7435 W GULF TO LAKE HIGHWAY

12/31/2020 366 Days Settled

CRYSTAL RIVER, FL 34429

CITRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,615,318	Total Charges	3,664,773		Salary Expense	39.1%
Fixed Assets	1,804,982	Contract Allowance	-7,365	-0.2%	Fringe Benefits	7.8%
Other Assets	198,685	Operating Revenue	3,672,138	100.2%		
Total Assets	3,618,985	Operating Expense	2,800,949	76.3%	Current Ratio	7.0
Current Liabilities	232,109	Operating Margin	871,189	23.7%	Days to Collect	89.8
Long Term Liabilities	1,899,007	Other Income	324,184	8.8%	Avg Payment Days	10.9
Total Equity	1,487,868	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	3,618,984	Net Profit or Loss	1,195,373	32.6%	Return on Equity	80.3%

All Providers

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ESRD Profile Report - 2020

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

102811 CYPRESS CREEK DIALYSIS CENTER

952 CYPRESS VILLAGE BLVD

12/31/2020 366 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	574,639	Total Charges	1,772,444		Salary Expense	37.5%
Fixed Assets	59,024	Contract Allowance	27,842	1.6%	Fringe Benefits	11.9%
Other Assets	54,400	Operating Revenue	1,744,602	98.4%		
Total Assets	688,063	Operating Expense	1,526,319	87.5%	Current Ratio	1.1
Current Liabilities	499,738	Operating Margin	218,283	12.5%	Days to Collect	16.3
Long Term Liabilities	1,143	Other Income	287	0.0%	Avg Payment Days	23.9
Total Equity	187,182	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	688,063	Net Profit or Loss	218,570	12.5%	Return on Equity	116.8%

102738 DADELAND DIALYSIS

9175 SW 87TH AVE

2/22/2020 53 Days Settled

MIAMI, FL 33176

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,065,511	Total Charges	32,034		Salary Expense	33.5%
Fixed Assets	231,355	Contract Allowance	-4,722	-14.7%	Fringe Benefits	1.4%
Other Assets	2,993,481	Operating Revenue	36,756	114.7%		
Total Assets	-1,840,675	Operating Expense	112,898	307.2%	Current Ratio	(210.6)
Current Liabilities	24,049	Operating Margin	-76,142	-207.2%	Days to Collect	1,698.2
Long Term Liabilities	130,587	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	-1,995,311	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-1,840,675	Net Profit or Loss	(76,138)	-207.1%	Return on Equity	3.8%

All Providers

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ESRD Profile Report - 2020

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

102819 DAVENPORT DIALYSIS CENTER

45597 US HWY 27 RIDGEVIEW PLAZA 12/31/2020 366 Days Settled

DAVENPORT, FL 33897

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,402,346	Total Charges	1,156,325		Salary Expense	35.9%
Fixed Assets	626,819	Contract Allowance	-4,582	-0.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,160,907	100.4%		
Total Assets	3,029,165	Operating Expense	1,355,260	116.7%	Current Ratio	18.7
Current Liabilities	128,509	Operating Margin	-194,353	-16.7%	Days to Collect	282.9
Long Term Liabilities	504,226	Other Income	45	0.0%	Avg Payment Days	9.3
Total Equity	2,396,429	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,029,164	Net Profit or Loss	(194,308)	-16.7%	Return on Equity	-8.1%

102808 DAVIE CITY DIALYSIS

7950 SW 30TH STREET 12/31/2020 366 Days Settled

DAVIE, FL 33328

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,738,629	Total Charges	1,560,047		Salary Expense	32.2%
Fixed Assets	1,062,553	Contract Allowance	-52,521	-3.4%	Fringe Benefits	5.8%
Other Assets	3,974,212	Operating Revenue	1,612,568	103.4%		
Total Assets	3,298,136	Operating Expense	1,560,334	96.8%	Current Ratio	(27.4)
Current Liabilities	63,523	Operating Margin	52,234	3.2%	Days to Collect	184.8
Long Term Liabilities	992,985	Other Income	48	0.0%	Avg Payment Days	4.7
Total Equity	2,241,630	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	3,298,138	Net Profit or Loss	52,282	3.2%	Return on Equity	2.3%

All Providers

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ESRD Profile Report - 2020

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

102521 DAYTONA BEACH DIALYSIS

578 HEALTH BLVD

12/31/2020 366 Days Settled

DAYTONA BEACH, FL 32114

VOLUSIA

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	24,697,971	Total Charges	6,721,312		Salary Expense	29.5%
Fixed Assets	1,250,383	Contract Allowance	-515,848	-7.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,237,160	107.7%		
Total Assets	25,948,354	Operating Expense	5,686,652	78.6%	Current Ratio	53.5
Current Liabilities	461,724	Operating Margin	1,550,508	21.4%	Days to Collect	541.6
Long Term Liabilities	1,212,973	Other Income	1,224	0.0%	Avg Payment Days	5.7
Total Equity	24,273,657	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	25,948,354	Net Profit or Loss	1,551,732	21.4%	Return on Equity	6.4%

102614 DAYTONA SOUTH DIALYSIS

1801 S NOVA RD STE 306

12/31/2020 366 Days Settled

SOUTH DAYTONA, FL 32119

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,256,459	Total Charges	2,985,071		Salary Expense	35.6%
Fixed Assets	1,739,043	Contract Allowance	-1,127,685	-37.8%	Fringe Benefits	7.2%
Other Assets	423,758	Operating Revenue	4,112,756	137.8%		
Total Assets	13,419,260	Operating Expense	3,272,312	79.6%	Current Ratio	43.6
Current Liabilities	258,025	Operating Margin	840,444	20.4%	Days to Collect	809.6
Long Term Liabilities	755,646	Other Income	28	0.0%	Avg Payment Days	6.9
Total Equity	12,405,588	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	13,419,259	Net Profit or Loss	840,472	20.4%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2020

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

682664 DCI JACKSONVILLE MID-TOWN

655 W 8TH ST

9/30/2020 366 Days Settled

JACKSONVILLE, FL 32209

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-7,543,069	Total Charges	6,907,660		Salary Expense	39.5%
Fixed Assets	8,143,774	Contract Allowance	463,506	6.7%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,444,154	93.3%		
Total Assets	600,705	Operating Expense	6,932,016	107.6%	Current Ratio	(29.3)
Current Liabilities	257,635	Operating Margin	-487,862	-7.6%	Days to Collect	(450.0)
Long Term Liabilities	0	Other Income	151,228	2.3%	Avg Payment Days	13.6
Total Equity	343,069	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	600,704	Net Profit or Loss	(336,634)	-5.2%	Return on Equity	-98.1%

682554 DCI UNIVERSITY OF FLORIDA HOME PROGRAM

3750 NW 83RD ST

9/30/2020 366 Days Settled

GAINESVILLE, FL 32606

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	853,868	Total Charges	1,983,774		Salary Expense	28.3%
Fixed Assets	13,935	Contract Allowance	28,626	1.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,955,148	98.6%		
Total Assets	867,803	Operating Expense	1,592,914	81.5%	Current Ratio	11.0
Current Liabilities	77,967	Operating Margin	362,234	18.5%	Days to Collect	132.1
Long Term Liabilities	0	Other Income	45,600	2.3%	Avg Payment Days	17.9
Total Equity	789,835	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	867,802	Net Profit or Loss	407,834	20.9%	Return on Equity	51.6%

All Providers

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ESRD Profile Report - 2020

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

682540 DEERFIELD BEACH DIALYSIS

1983 W HILLSBORO BLVD

12/31/2020 366 Days Settled

DEERFIELD BEACH, FL 33442

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	508,928	Total Charges	1,562,513		Salary Expense	34.1%
Fixed Assets	481,204	Contract Allowance	-6,945	-0.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,569,458	100.4%		
Total Assets	990,132	Operating Expense	1,383,155	88.1%	Current Ratio	9.5
Current Liabilities	53,824	Operating Margin	186,303	11.9%	Days to Collect	133.4
Long Term Liabilities	269,392	Other Income	-60,894	-3.9%	Avg Payment Days	5.3
Total Equity	666,918	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	990,134	Net Profit or Loss	125,409	8.0%	Return on Equity	18.8%

682683 DEL RIO DIALYSIS

6222 HARNEY RD

12/31/2020 366 Days Settled

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	33,798	Total Charges	381,643		Salary Expense	28.8%
Fixed Assets	3,288,506	Contract Allowance	-251,401	-65.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	633,044	165.9%		
Total Assets	3,322,304	Operating Expense	1,266,569	200.1%	Current Ratio	0.6
Current Liabilities	53,480	Operating Margin	-633,525	-100.1%	Days to Collect	117.0
Long Term Liabilities	2,021,980	Other Income	82,066	13.0%	Avg Payment Days	13.5
Total Equity	1,246,843	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,322,303	Net Profit or Loss	(551,459)	-87.1%	Return on Equity	-44.2%

All Providers

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ESRD Profile Report - 2020

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

102573 DELAND DIALYSIS

350 E NEW YORK AVE

12/31/2020 366 Days Settled

DELAND, FL 32724

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	21,957,303	Total Charges	4,019,174	Salary Expense	30.1%
Fixed Assets	2,109,538	Contract Allowance	-1,285,346	Fringe Benefits	5.4%
Other Assets	1,800	Operating Revenue	5,304,520		132.0%
Total Assets	24,068,641	Operating Expense	4,179,749	Current Ratio	66.0
Current Liabilities	332,579	Operating Margin	1,124,771	Days to Collect	457.0
Long Term Liabilities	1,969,987	Other Income	218	Avg Payment Days	6.5
Total Equity	21,766,077	Other Expense	0	Depreciation Rate	6.8%
Total Liab. and Equity	24,068,643	Net Profit or Loss	1,124,989	Return on Equity	5.2%

102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2020 366 Days Settled

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,275,164	Total Charges	6,992,902	Salary Expense	27.5%
Fixed Assets	924,959	Contract Allowance	127,288	Fringe Benefits	5.8%
Other Assets	13,918	Operating Revenue	6,865,614		98.2%
Total Assets	3,214,041	Operating Expense	4,877,954	Current Ratio	11.0
Current Liabilities	207,035	Operating Margin	1,987,660	Days to Collect	280.3
Long Term Liabilities	809,072	Other Income	-962,346	Avg Payment Days	5.1
Total Equity	2,197,933	Other Expense	0	Depreciation Rate	7.2%
Total Liab. and Equity	3,214,040	Net Profit or Loss	1,025,314	Return on Equity	46.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102510 DIALYSIS ASSOC OF THE PALM BEACHES

2611 POINSETTIA AVE

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	594,629	Total Charges	1,841,897		Salary Expense	33.9%
Fixed Assets	789,881	Contract Allowance	-3,409	-0.2%	Fringe Benefits	3.9%
Other Assets	1,585,213	Operating Revenue	1,845,306	100.2%		
Total Assets	2,969,723	Operating Expense	1,761,074	95.4%	Current Ratio	5.9
Current Liabilities	100,346	Operating Margin	84,232	4.6%	Days to Collect	503.6
Long Term Liabilities	680,783	Other Income	-11	0.0%	Avg Payment Days	7.8
Total Equity	2,188,594	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,969,723	Net Profit or Loss	84,221	4.6%	Return on Equity	3.8%

682620 DIALYSIS CARE CENTER LEESBURG LLC

600 W NORTH BLVD, STE B

12/31/2020 366 Days Settled

LEESBURG, FL 34748

LAKE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,497,204	Total Charges	1,608,934		Salary Expense	45.1%
Fixed Assets	194,361	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-88,728	Operating Revenue	1,608,934	100.0%		
Total Assets	-1,391,571	Operating Expense	2,005,250	124.6%	Current Ratio	(9.5)
Current Liabilities	157,387	Operating Margin	-396,316	-24.6%	Days to Collect	(396.4)
Long Term Liabilities	898	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	-1,549,856	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-1,391,571	Net Profit or Loss	(396,316)	-24.6%	Return on Equity	25.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102531 DIALYSIS CLINIC INC

757 UNION ST WEST

9/30/2020 366 Days Settled

JACKSONVILLE, FL 32202

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,348,898	Total Charges	4,872,432	Salary Expense	39.0%
Fixed Assets	748,286	Contract Allowance	151,823	3.1% Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,720,609	96.9%	
Total Assets	5,097,184	Operating Expense	4,473,624	94.8%	Current Ratio 12.0
Current Liabilities	362,974	Operating Margin	246,985	5.2%	Days to Collect 289.9
Long Term Liabilities	0	Other Income	121,625	2.6%	Avg Payment Days 28.1
Total Equity	4,734,209	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	5,097,183	Net Profit or Loss	368,610	7.8%	Return on Equity 7.8%

102649 DIALYSIS CLINIC INC

11705 SAN JOSE BLVD SUITE 100

9/30/2020 366 Days Settled

JACKSONVILLE, FL 32223

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-288,940	Total Charges	2,387,969	Salary Expense	40.9%
Fixed Assets	2,121,367	Contract Allowance	9,631	0.4% Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,378,338	99.6%	
Total Assets	1,832,427	Operating Expense	2,725,208	114.6%	Current Ratio (3.1)
Current Liabilities	91,828	Operating Margin	-346,870	-14.6%	Days to Collect (84.7)
Long Term Liabilities	0	Other Income	54,322	2.3%	Avg Payment Days 14.7
Total Equity	1,740,600	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	1,832,428	Net Profit or Loss	(292,548)	-12.3%	Return on Equity -16.8%

All Providers

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

102848 DIALYSIS CLINIC INC

3850 NW 83RD ST STE 101

9/30/2020 366 Days Settled

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,670,977	Total Charges	2,767,254		Salary Expense	38.5%
Fixed Assets	150,380	Contract Allowance	-10,819	-0.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,778,073	100.4%		
Total Assets	-2,520,597	Operating Expense	2,618,661	94.3%	Current Ratio	(21.4)
Current Liabilities	124,971	Operating Margin	159,412	5.7%	Days to Collect	(391.3)
Long Term Liabilities	0	Other Income	61,338	2.2%	Avg Payment Days	17.5
Total Equity	-2,645,568	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-2,520,597	Net Profit or Loss	220,750	7.9%	Return on Equity	-8.3%

102864 DIALYSIS CLINIC INC

5258 10 NORWOOD AVE

9/30/2020 366 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,915,318	Total Charges	2,907,953		Salary Expense	40.7%
Fixed Assets	328,207	Contract Allowance	67,165	2.3%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,840,788	97.7%		
Total Assets	-1,587,111	Operating Expense	2,923,813	102.9%	Current Ratio	(12.1)
Current Liabilities	158,267	Operating Margin	-83,025	-2.9%	Days to Collect	(281.9)
Long Term Liabilities	0	Other Income	59,198	2.1%	Avg Payment Days	19.8
Total Equity	-1,745,376	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-1,587,109	Net Profit or Loss	(23,827)	-0.8%	Return on Equity	1.4%

All Providers

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ESRD Profile Report - 2020

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

682696 DIALYSIS CLINIC INC DBA DCI GAINESVILLE EAST

1400 NE WALDO RD 9/30/2020 121 Days *Settled

GAINESVILLE, FL 32641

ALACHUA

BLUE SHIELD (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-663,629	Total Charges	229,234	Salary Expense	40.5%
Fixed Assets	419,045	Contract Allowance	65,000	28.4%	Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	164,234	71.6%	
Total Assets	-244,584	Operating Expense	418,813	255.0%	Current Ratio (38.9)
Current Liabilities	17,047	Operating Margin	-254,579	-155.0%	Days to Collect (165.5)
Long Term Liabilities	0	Other Income	3,504	2.1%	Avg Payment Days 3.2
Total Equity	-261,631	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	-244,584	Net Profit or Loss	(251,075)	-152.9%	Return on Equity 96.0%

682588 DIALYZE DIRECT FL LLC

1601 CLINT MOORE AVE STE 160 12/31/2020 366 Days Settled

BOCA RATON, FL 33487

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,478,449	Total Charges	46,893,894	Salary Expense	28.9%
Fixed Assets	1,471,327	Contract Allowance	41,821,179	89.2%	Fringe Benefits 8.0%
Other Assets	113,075	Operating Revenue	5,072,715	10.8%	
Total Assets	3,062,851	Operating Expense	13,483,056	265.8%	Current Ratio 0.0
Current Liabilities	30,125,527	Operating Margin	-8,410,341	-165.8%	Days to Collect 0.2
Long Term Liabilities	2,537,933	Other Income	305,090	6.0%	Avg Payment Days 71.8
Total Equity	-29,600,609	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	3,062,851	Net Profit or Loss	(8,105,251)	-159.8%	Return on Equity 27.4%

All Providers

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ESRD Profile Report - 2020

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

682684 DIAMOND SPEEDWAY

1115 N NOVA RD

12/31/2020 368 Days *Settled

DAYTONA BEACH, FL 32117

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,396,866	Total Charges	358,094	Salary Expense	27.5%
Fixed Assets	3,345,668	Contract Allowance	-566	-0.2%	Fringe Benefits 3.2%
Other Assets	9,185	Operating Revenue	358,660	100.2%	
Total Assets	957,987	Operating Expense	995,400	277.5%	Current Ratio (100.6)
Current Liabilities	23,834	Operating Margin	-636,740	-177.5%	Days to Collect 136.3
Long Term Liabilities	1,941,855	Other Income	0	0.0%	Avg Payment Days 7.8
Total Equity	-1,007,701	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	957,988	Net Profit or Loss	(636,740)	-177.5%	Return on Equity 63.2%

682528 DONATE MEDICAL CENTER INC

1871 CORAL WAY STE 101

12/31/2020 366 Days Settled

MIAMI, FL 33145

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	172,470	Total Charges	762,055	Salary Expense	52.2%
Fixed Assets	24,856	Contract Allowance	0	0.0%	Fringe Benefits 4.1%
Other Assets	174,600	Operating Revenue	762,055	100.0%	
Total Assets	371,926	Operating Expense	793,263	104.1%	Current Ratio 0.4
Current Liabilities	423,108	Operating Margin	-31,208	-4.1%	Days to Collect 203.2
Long Term Liabilities	73,408	Other Income	38,408	5.0%	Avg Payment Days 0.0
Total Equity	-124,590	Other Expense	0	0.0%	Depreciation Rate 108.9%
Total Liab. and Equity	371,926	Net Profit or Loss	7,200	0.9%	Return on Equity -5.8%

All Providers

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ESRD Profile Report - 2020

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

682527 DORAL KIDNEY CENTER

7755 NW 48TH ST STE 120

12/31/2020 366 Days Settled

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,345,681	Total Charges	2,725,359	Salary Expense	32.8%
Fixed Assets	618,865	Contract Allowance	21,605	0.8%	Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	2,703,754	99.2%	
Total Assets	3,964,546	Operating Expense	2,286,714	84.6%	Current Ratio 44.6
Current Liabilities	75,002	Operating Margin	417,040	15.4%	Days to Collect 125.2
Long Term Liabilities	116,786	Other Income	-499	0.0%	Avg Payment Days 9.3
Total Equity	3,772,757	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	3,964,545	Net Profit or Loss	416,541	15.4%	Return on Equity 11.0%

682529 DOWNTOWN PENSACOLA DIALYSIS

700 E CERVANTES ST STE A

12/31/2020 366 Days Settled

PENSACOLA, FL 32501

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,006,436	Total Charges	1,483,459	Salary Expense	29.0%
Fixed Assets	547,373	Contract Allowance	-43,262	-2.9%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	1,526,721	102.9%	
Total Assets	-2,459,063	Operating Expense	1,764,056	115.5%	Current Ratio (51.6)
Current Liabilities	58,290	Operating Margin	-237,335	-15.5%	Days to Collect 189.6
Long Term Liabilities	330,602	Other Income	274	0.0%	Avg Payment Days 6.4
Total Equity	-2,847,955	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	-2,459,063	Net Profit or Loss	(237,061)	-15.5%	Return on Equity 8.3%

All Providers

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

682566 DUNN AVENUE DIALYSIS

1215 DUNN AVE STE 8

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,771,136	Total Charges	1,698,800	Salary Expense	29.6%
Fixed Assets	1,312,433	Contract Allowance	-223,324	Fringe Benefits	5.5%
Other Assets	3,160	Operating Revenue	1,922,124		113.1%
Total Assets	-455,543	Operating Expense	1,934,698	Current Ratio	(9.4)
Current Liabilities	188,436	Operating Margin	-12,574	Days to Collect	1,164.7
Long Term Liabilities	766,687	Other Income	134	Avg Payment Days	26.5
Total Equity	-1,410,665	Other Expense	0	Depreciation Rate	12.9%
Total Liab. and Equity	-455,542	Net Profit or Loss	(12,440)	Return on Equity	0.9%

102805 EAST FT LAUDERDALE DIALYSIS CENTER

1301 S ANDREWS AVE STE 101

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33315

BROWARD

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,368,015	Total Charges	5,504,412	Salary Expense	28.7%
Fixed Assets	648,901	Contract Allowance	-63,911	Fringe Benefits	5.3%
Other Assets	2,211	Operating Revenue	5,568,323		101.2%
Total Assets	2,019,127	Operating Expense	4,027,113	Current Ratio	5.1
Current Liabilities	265,804	Operating Margin	1,541,210	Days to Collect	142.2
Long Term Liabilities	376,476	Other Income	-600,399	Avg Payment Days	5.4
Total Equity	1,376,848	Other Expense	0	Depreciation Rate	15.3%
Total Liab. and Equity	2,019,128	Net Profit or Loss	940,811	Return on Equity	68.3%

All Providers

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ESRD Profile Report - 2020

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

682602 EAST TALLAHASSEE HOME TRAINING

2417 MILL CREEK LN UNIT 3

12/31/2020 366 Days Settled

TALLAHASSEE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	635,225	Total Charges	2,388,386	Salary Expense	18.6%	
Fixed Assets	570,486	Contract Allowance	213,228	8.9%	Fringe Benefits	2.8%
Other Assets	2,300	Operating Revenue	2,175,158	91.1%		
Total Assets	1,208,011	Operating Expense	1,547,885	71.2%	Current Ratio	8.9
Current Liabilities	71,028	Operating Margin	627,273	28.8%	Days to Collect	1,197.8
Long Term Liabilities	225,865	Other Income	-249,007	-11.4%	Avg Payment Days	5.1
Total Equity	911,118	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,208,011	Net Profit or Loss	378,266	17.4%	Return on Equity	41.5%

102886 EAST TAMPA DIALYSIS

1701 E 9TH AVE

12/31/2020 366 Days Settled

YBOR CITY, FL 33605

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	852,980	Total Charges	4,094,951		Salary Expense33.5%
Fixed Assets	980,589	Contract Allowance	512,505	12.5%	Fringe Benefits8.5%
Other Assets	13,235	Operating Revenue	3,582,446	87.5%	
Total Assets	1,846,804	Operating Expense	3,154,379	88.1%	Current Ratio2.7
Current Liabilities	320,612	Operating Margin	428,067	11.9%	Days to Collect373.0
Long Term Liabilities	455,540	Other Income	-112,296	-3.1%	Avg Payment Days6.0
Total Equity	1,070,654	Other Expense	0	0.0%	Depreciation Rate10.5%
Total Liab. and Equity	1,846,806	Net Profit or Loss	315,771	8.8%	Return on Equity29.5%

All Providers

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ESRD Profile Report - 2020

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

102817 EMBASSY LAKES ARTIFICIAL KIDNEY CENTER

11011 SHERIDAN ST STE 308

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33026

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,068,526	Total Charges	3,639,559		Salary Expense	32.1%
Fixed Assets	956,651	Contract Allowance	-966,364	-26.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,605,923	126.6%		
Total Assets	14,025,177	Operating Expense	3,457,826	75.1%	Current Ratio	29.2
Current Liabilities	447,733	Operating Margin	1,148,097	24.9%	Days to Collect	328.2
Long Term Liabilities	585,645	Other Income	77	0.0%	Avg Payment Days	4.4
Total Equity	12,991,799	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	14,025,177	Net Profit or Loss	1,148,174	24.9%	Return on Equity	8.8%

682650 EMERALD COAST DIALYSIS

1112 HOSPITAL ROAD

12/31/2020 366 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	248,401	Total Charges	1,184,629		Salary Expense	27.6%
Fixed Assets	2,324,058	Contract Allowance	56,322	4.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,128,307	95.2%		
Total Assets	2,572,459	Operating Expense	1,419,845	125.8%	Current Ratio	9.1
Current Liabilities	27,423	Operating Margin	-291,538	-25.8%	Days to Collect	604.8
Long Term Liabilities	959,316	Other Income	19,343	1.7%	Avg Payment Days	5.3
Total Equity	1,585,720	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,572,459	Net Profit or Loss	(272,195)	-24.1%	Return on Equity	-17.2%

All Providers

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ESRD Profile Report - 2020

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

682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 101

12/31/2020 366 Days Settled

RIVERVIEW, FL 33578

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,630,525	Total Charges	6,488,418		Salary Expense	30.2%
Fixed Assets	2,640,849	Contract Allowance	62,624	1.0%	Fringe Benefits	5.8%
Other Assets	45,871	Operating Revenue	6,425,794	99.0%		
Total Assets	6,317,245	Operating Expense	4,802,005	74.7%	Current Ratio	5.5
Current Liabilities	663,195	Operating Margin	1,623,789	25.3%	Days to Collect	1,315.6
Long Term Liabilities	1,336,016	Other Income	-786,989	-12.2%	Avg Payment Days	5.5
Total Equity	4,318,034	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	6,317,245	Net Profit or Loss	836,800	13.0%	Return on Equity	19.4%

682673 FIRST CLASS KIDNEY CARE DIALYSIS CENTER LLC

3170 N FEDERAL HWY, STE 107

12/31/2020 366 Days Settled

LIGHTHOUSE POINT, FL 33064

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,399	Total Charges	634,541		Salary Expense	27.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	6,420	Operating Revenue	634,541	100.0%		
Total Assets	14,819	Operating Expense	607,199	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	27,342	4.3%	Days to Collect	4.8
Long Term Liabilities	28,020	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-13,201	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	14,819	Net Profit or Loss	27,342	4.3%	Return on Equity	-207.1%

All Providers

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ESRD Profile Report - 2020

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

102820 FIRST COAST DIALYSIS CENTER

5730 BOWDEN RD STE 110

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,410,920	Total Charges	3,691,730		Salary Expense	37.5%
Fixed Assets	303,262	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	183,109	Operating Revenue	3,691,730	100.0%		
Total Assets	1,897,291	Operating Expense	2,673,285	72.4%	Current Ratio	0.7
Current Liabilities	1,897,291	Operating Margin	1,018,445	27.6%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	85,402	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,897,291	Net Profit or Loss	1,103,847	29.9%	Return on Equity	0.0%

682597 FIRST PREVENTION & DIALYSIS CENTER LLC

17940 NW 27TH AVE

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	568,623	Total Charges	1,610,486	Salary Expense	38.0%	
Fixed Assets	508,259	Contract Allowance	112,125	7.0%	Fringe Benefits	3.1%
Other Assets	28,261	Operating Revenue	1,498,361	93.0%		
Total Assets	1,105,143	Operating Expense	1,462,426	97.6%	Current Ratio	0.5
Current Liabilities	1,078,541	Operating Margin	35,935	2.4%	Days to Collect	46.1
Long Term Liabilities	535,444	Other Income	150,311	10.0%	Avg Payment Days	1.5
Total Equity	-508,842	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,105,143	Net Profit or Loss	186,246	12.4%	Return on Equity	-36.6%

All Providers

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ESRD Profile Report - 2020

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

102664 FLAMINGO PARK KIDNEY CENTER

901 E 10TH AVE BAY 17

12/31/2020 366 Days Settled

HIALEAH, FL 33010

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,158,948	Total Charges	2,628,165		Salary Expense	32.3%
Fixed Assets	975,880	Contract Allowance	-54,595	-2.1%	Fringe Benefits	5.8%
Other Assets	70,288	Operating Revenue	2,682,760	102.1%		
Total Assets	5,205,116	Operating Expense	2,343,145	87.3%	Current Ratio	44.1
Current Liabilities	94,304	Operating Margin	339,615	12.7%	Days to Collect	137.5
Long Term Liabilities	724,452	Other Income	-3,230	-0.1%	Avg Payment Days	7.2
Total Equity	4,386,358	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	5,205,114	Net Profit or Loss	336,385	12.5%	Return on Equity	7.7%

682648 FLEMING ISLAND DIALYSIS

4575 US HWY 17

12/31/2020 366 Days Settled

FLEMING ISLAND, FL 32003

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,180,903	Total Charges	1,227,124		Salary Expense	32.2%
Fixed Assets	1,987,611	Contract Allowance	-200,372	-16.3%	Fringe Benefits	2.7%
Other Assets	3,135	Operating Revenue	1,427,496	116.3%		
Total Assets	-190,157	Operating Expense	1,522,069	106.6%	Current Ratio	(52.4)
Current Liabilities	41,660	Operating Margin	-94,573	-6.6%	Days to Collect	852.2
Long Term Liabilities	891,098	Other Income	19	0.0%	Avg Payment Days	5.5
Total Equity	-1,122,914	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-190,156	Net Profit or Loss	(94,554)	-6.6%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2020

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

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2020 366 Days Settled

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	831,822	Total Charges	3,133,854	Salary Expense	33.5%
Fixed Assets	391,271	Contract Allowance	260,695	8.3% Fringe Benefits	12.9%
Other Assets	246,341	Operating Revenue	2,873,159	91.7%	
Total Assets	1,469,434	Operating Expense	2,331,420	81.1% Current Ratio	1.3
Current Liabilities	641,745	Operating Margin	541,739	18.9% Days to Collect	16.3
Long Term Liabilities	198,456	Other Income	0	0.0% Avg Payment Days	22.1
Total Equity	629,232	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	1,469,433	Net Profit or Loss	541,739	18.9% Return on Equity	86.1%

682583 FLORIDA DIALYSIS CENTER OF HAINES CITY LLC

2340 N BLVD W 12/31/2020 366 Days Settled

DAVENPORT, FL 33837

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,028,330	Total Charges	3,198,331	Salary Expense	31.8%
Fixed Assets	441,699	Contract Allowance	338,522	10.6% Fringe Benefits	10.0%
Other Assets	502,963	Operating Revenue	2,859,809	89.4%	
Total Assets	1,972,992	Operating Expense	2,684,932	93.9% Current Ratio	1.2
Current Liabilities	885,351	Operating Margin	174,877	6.1% Days to Collect	20.1
Long Term Liabilities	418,794	Other Income	999	0.0% Avg Payment Days	28.6
Total Equity	668,848	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	1,972,993	Net Profit or Loss	175,876	6.1% Return on Equity	26.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

1711 35TH ST UNIT 109, 110

12/31/2020 366 Days Settled

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,155,453	Total Charges	4,062,731	Salary Expense	38.6%
Fixed Assets	77,930	Contract Allowance	264,101	6.5% Fringe Benefits	13.8%
Other Assets	431,732	Operating Revenue	3,798,630	93.5%	
Total Assets	1,665,115	Operating Expense	3,424,532	90.2%	Current Ratio 1.0
Current Liabilities	1,113,209	Operating Margin	374,098	9.8%	Days to Collect 17.2
Long Term Liabilities	324,365	Other Income	22,185	0.6%	Avg Payment Days 24.4
Total Equity	227,541	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	1,665,115	Net Profit or Loss	396,283	10.4%	Return on Equity 174.2%

102559 FLORIDA KIDNEY CENTER

7309 WEST OAKLAND PARK BOULEVARD

12/31/2020 366 Days Settled

TAMARAC, FL 33319

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,765,551	Total Charges	5,791,471	Salary Expense	34.8%
Fixed Assets	1,077,863	Contract Allowance	0	0.0%	Fringe Benefits 8.1%
Other Assets	1,583,723	Operating Revenue	5,791,471	100.0%	
Total Assets	9,427,137	Operating Expense	5,023,016	86.7%	Current Ratio 0.7
Current Liabilities	9,427,139	Operating Margin	768,455	13.3%	Days to Collect 103.7
Long Term Liabilities	0	Other Income	126,876	2.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	9,427,139	Net Profit or Loss	895,331	15.5%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

102840 FLORIDA RENAL CENTER

5300 W FLAGLER ST

12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	429,916	Total Charges	3,056,257		Salary Expense	29.6%
Fixed Assets	1,498,739	Contract Allowance	28,306	0.9%	Fringe Benefits	5.5%
Other Assets	996,266	Operating Revenue	3,027,951	99.1%		
Total Assets	2,924,921	Operating Expense	2,793,998	92.3%	Current Ratio	4.7
Current Liabilities	91,732	Operating Margin	233,953	7.7%	Days to Collect	309.9
Long Term Liabilities	1,193,333	Other Income	188	0.0%	Avg Payment Days	6.8
Total Equity	1,639,855	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,924,920	Net Profit or Loss	234,141	7.7%	Return on Equity	14.3%

102763 FMC DIALYSIS SERVICES ALACHUA

11550 RESEARCH DRIVE

12/31/2020 366 Days Settled

ALACHUA, FL 32615

ALACHUA

NOVITAS

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-388,125	Total Charges	2,170,459		Salary Expense	36.9%
Fixed Assets	195,460	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	417,812	Operating Revenue	2,170,459	100.0%		
Total Assets	225,147	Operating Expense	1,941,212	89.4%	Current Ratio	(1.7)
Current Liabilities	225,145	Operating Margin	229,247	10.6%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	78,032	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	225,145	Net Profit or Loss	307,279	14.2%	Return on Equity	0.0%

All Providers

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

102767 FMC DIALYSIS SERVICES FT LAUDERDALE

3863 W BROWARD BOULEVARD 12/31/2020 366 Days Settled

PLANTATION, FL 33312

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,761,478	Total Charges	3,529,022		Salary Expense	37.7%
Fixed Assets	386,631	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	402,468	Operating Revenue	3,529,022	100.0%		
Total Assets	4,550,577	Operating Expense	3,417,243	96.8%	Current Ratio	0.8
Current Liabilities	4,550,576	Operating Margin	111,779	3.2%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	128,476	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,550,576	Net Profit or Loss	240,255	6.8%	Return on Equity	0.0%

102610 FMC DIALYSIS SERVICES N JACKSONVILLE

10614 LEM TURNER RD 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32218

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,994,525	Total Charges	6,362,098		Salary Expense	31.4%
Fixed Assets	445,270	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,037,040	Operating Revenue	6,362,098	100.0%		
Total Assets	19,476,835	Operating Expense	5,429,584	85.3%	Current Ratio	0.9
Current Liabilities	19,476,835	Operating Margin	932,514	14.7%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	137,743	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	19,476,835	Net Profit or Loss	1,070,257	16.8%	Return on Equity	0.0%

All Providers

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

102795 FMC DIALYSIS SERVICES NORTH BOYNTON BEACH

4965 LECHALET BLVD

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	858,403	Total Charges	2,701,576		Salary Expense	34.2%
Fixed Assets	178,090	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	798,047	Operating Revenue	2,701,576	100.0%		
Total Assets	1,834,540	Operating Expense	2,647,275	98.0%	Current Ratio	0.5
Current Liabilities	1,834,543	Operating Margin	54,301	2.0%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	72,129	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,834,543	Net Profit or Loss	126,430	4.7%	Return on Equity	0.0%

102557 FMC DIALYSIS SERVICES ST AUGUSTINE

1680 OSCEOLA ELEMENTARY RD STE B

12/31/2020 366 Days Settled

SAINT AUGUSTINE, FL 32084

SAINT JOHNS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,975	Total Charges	2,695,582		Salary Expense	37.9%
Fixed Assets	513,132	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,035,110	Operating Revenue	2,695,582	100.0%		
Total Assets	2,735,217	Operating Expense	2,739,416	101.6%	Current Ratio	0.4
Current Liabilities	2,735,218	Operating Margin	-43,834	-1.6%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	53,806	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,735,218	Net Profit or Loss	9,972	0.4%	Return on Equity	0.0%

All Providers

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

102778 FMC DIALYSIS SERVICES WINTER PARK

6848 ALOMA AVE

12/31/2020 366 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,465,298	Total Charges	2,854,882		Salary Expense	34.8%
Fixed Assets	350,556	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	466,938	Operating Revenue	2,854,882	100.0%		
Total Assets	2,282,792	Operating Expense	2,419,674	84.8%	Current Ratio	0.6
Current Liabilities	2,282,792	Operating Margin	435,208	15.2%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	46,736	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,282,792	Net Profit or Loss	481,944	16.9%	Return on Equity	0.0%

682575 FMC SARASOTA COASTAL DIALYSIS CENTER

2989 FRUITVILLE RD

12/31/2020 366 Days Settled

SARASOTA, FL 34237

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-91,456	Total Charges	3,243,250		Salary Expense	33.6%
Fixed Assets	720,253	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	694,480	Operating Revenue	3,243,250	100.0%		
Total Assets	1,323,277	Operating Expense	3,436,406	106.0%	Current Ratio	(0.1)
Current Liabilities	1,323,278	Operating Margin	-193,156	-6.0%	Days to Collect	112.2
Long Term Liabilities	0	Other Income	65,712	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	1,323,278	Net Profit or Loss	(127,444)	-3.9%	Return on Equity	0.0%

All Providers

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

102853 FMC SOUTHWEST FLORIDA DIALYSIS CENTER

520 MANATEE AVE E
BRADENTON, FL 34208
MANATEE
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,749,087	Total Charges	4,288,415	Salary Expense	35.0%	
Fixed Assets	80,581	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	4,196,163	Operating Revenue	4,288,415	100.0%		
Total Assets	6,025,831	Operating Expense	3,790,054	88.4%	Current Ratio	0.3
Current Liabilities	6,025,831	Operating Margin	498,361	11.6%	Days to Collect	106.5
Long Term Liabilities	0	Other Income	79,596	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	6,025,831	Net Profit or Loss	577,957	13.5%	Return on Equity	0.0%

102701 FORT LAUDERDALE DIXIE DIALYSIS

1299 E COMMERCIAL BLVD STE 100
OAKLAND PARK, FL 33334
BROWARD
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,652,730	Total Charges	4,360,374		Salary Expense	31.8%
Fixed Assets	1,933,108	Contract Allowance	-27,090	-0.6%	Fringe Benefits	4.4%
Other Assets	9,664,344	Operating Revenue	4,387,464	100.6%		
Total Assets	13,250,182	Operating Expense	3,178,083	72.4%	Current Ratio	6.0
Current Liabilities	277,534	Operating Margin	1,209,381	27.6%	Days to Collect	357.4
Long Term Liabilities	1,767,223	Other Income	142	0.0%	Avg Payment Days	7.2
Total Equity	11,205,424	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	13,250,181	Net Profit or Loss	1,209,523	27.6%	Return on Equity	10.8%

All Providers

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

102587 FORT LAUDERDALE RENAL DIALYSIS LLC

6264 N FEDERAL HIGHWAY

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33308

BROWARD

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	261,864	Total Charges	2,576,796		Salary Expense	32.5%
Fixed Assets	363,672	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	17,850	Operating Revenue	2,576,796	100.0%		
Total Assets	643,386	Operating Expense	2,652,215	102.9%	Current Ratio	4.1
Current Liabilities	64,057	Operating Margin	-75,419	-2.9%	Days to Collect	33.1
Long Term Liabilities	300,969	Other Income	93,597	3.6%	Avg Payment Days	8.8
Total Equity	278,360	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	643,386	Net Profit or Loss	18,178	0.7%	Return on Equity	6.5%

102513 FORT MYERS DIALYSIS

4220 EXECUTIVE CIR STE 38

12/31/2020 366 Days Settled

FORT MYERS, FL 33916

LEE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	23,254,984	Total Charges	5,834,845		Salary Expense	32.2%
Fixed Assets	229,787	Contract Allowance	-468,652	-8.0%	Fringe Benefits	5.7%
Other Assets	35,876	Operating Revenue	6,303,497	108.0%		
Total Assets	23,520,647	Operating Expense	5,182,802	82.2%	Current Ratio	57.7
Current Liabilities	403,103	Operating Margin	1,120,695	17.8%	Days to Collect	412.2
Long Term Liabilities	130,817	Other Income	-3,323	-0.1%	Avg Payment Days	5.5
Total Equity	22,986,726	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	23,520,646	Net Profit or Loss	1,117,372	17.7%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2020

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

682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2020 366 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	922,723	Total Charges	3,464,777		Salary Expense	38.1%
Fixed Assets	324,870	Contract Allowance	186,070	5.4%	Fringe Benefits	10.9%
Other Assets	227,533	Operating Revenue	3,278,707	94.6%		
Total Assets	1,475,126	Operating Expense	2,868,610	87.5%	Current Ratio	1.1
Current Liabilities	862,543	Operating Margin	410,097	12.5%	Days to Collect	9.4
Long Term Liabilities	154,173	Other Income	839	0.0%	Avg Payment Days	22.6
Total Equity	458,411	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,475,127	Net Profit or Loss	410,936	12.5%	Return on Equity	89.6%

102788 FORT MYERS NORTH DIALYSIS

16101 N CLEVELAND AVE

12/31/2020 366 Days Settled

FORT MYERS, FL 33903

LEE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,597,971	Total Charges	2,621,103		Salary Expense	36.5%
Fixed Assets	337,498	Contract Allowance	1,878	0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,619,225	99.9%		
Total Assets	7,935,469	Operating Expense	1,956,847	74.7%	Current Ratio	36.7
Current Liabilities	207,256	Operating Margin	662,378	25.3%	Days to Collect	583.4
Long Term Liabilities	323,010	Other Income	-79	0.0%	Avg Payment Days	8.7
Total Equity	7,405,206	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	7,935,472	Net Profit or Loss	662,299	25.3%	Return on Equity	8.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102744 FORT MYERS SOUTH DIALYSIS

8850 GLADIOLUS DR

12/31/2020 366 Days Settled

FORT MYERS, FL 33908

LEE

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,837,737	Total Charges	3,187,096		Salary Expense	34.0%
Fixed Assets	499,301	Contract Allowance	-53,723	-1.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,240,819	101.7%		
Total Assets	10,337,038	Operating Expense	2,778,997	85.7%	Current Ratio	25.8
Current Liabilities	380,636	Operating Margin	461,822	14.3%	Days to Collect	292.9
Long Term Liabilities	183,677	Other Income	36	0.0%	Avg Payment Days	6.3
Total Equity	9,772,726	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	10,337,039	Net Profit or Loss	461,858	14.3%	Return on Equity	4.7%

102737 FOUR FREEDOMS DIALYSIS

289 SW RANGE AVE

12/31/2020 366 Days Settled

MADISON, FL 32340

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	749,204	Total Charges	2,148,841		Salary Expense	33.2%
Fixed Assets	190,958	Contract Allowance	61,673	2.9%	Fringe Benefits	6.2%
Other Assets	4,333	Operating Revenue	2,087,168	97.1%		
Total Assets	944,495	Operating Expense	1,994,354	95.6%	Current Ratio	5.6
Current Liabilities	133,396	Operating Margin	92,814	4.4%	Days to Collect	323.5
Long Term Liabilities	166,208	Other Income	-20	0.0%	Avg Payment Days	7.2
Total Equity	644,891	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	944,495	Net Profit or Loss	92,794	4.4%	Return on Equity	14.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682676 FRESENIUS CARE FOUR CORNERS

503 CAGAN VIEW RD
CLERMONT, FL 34714
LAKE
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,598,275	Total Charges	1,337,304		Salary Expense	32.9%
Fixed Assets	1,886,424	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,264,387	Operating Revenue	1,337,304	100.0%		
Total Assets	1,552,536	Operating Expense	1,889,885	141.3%	Current Ratio	(1.0)
Current Liabilities	1,552,537	Operating Margin	-552,581	-41.3%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	7,056	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,552,537	Net Profit or Loss	(545,525)	-40.8%	Return on Equity	0.0%

102874 FRESENIUS KIDNEY CARE--DUNEDIN

1121 OVERCASH DR
DUNEDIN, FL 34698
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,208,029	Total Charges	1,725,341	Salary Expense	33.3%	
Fixed Assets	128,162	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,677,316	Operating Revenue	1,725,341	100.0%		
Total Assets	1,597,449	Operating Expense	1,863,619	108.0%	Current Ratio	(2.0)
Current Liabilities	1,597,448	Operating Margin	-138,278	-8.0%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	49,148	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	125.1%
Total Liab. and Equity	1,597,448	Net Profit or Loss	(89,130)	-5.2%	Return on Equity	0.0%

All Providers

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

682625 FRESENIUS KIDNEY CARE AMELIA ISLAND DIALYSIS

960144 GATEWAY BLVD

12/31/2020 366 Days Settled

FERNANDINA BEACH, FL 32034

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,353,029	Total Charges	2,192,955		Salary Expense	29.6%
Fixed Assets	1,032,102	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,894,810	Operating Revenue	2,192,955	100.0%		
Total Assets	1,573,883	Operating Expense	2,310,320	105.4%	Current Ratio	(0.9)
Current Liabilities	1,573,882	Operating Margin	-117,365	-5.4%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	45,562	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	1,573,882	Net Profit or Loss	(71,803)	-3.3%	Return on Equity	0.0%

682707 FRESENIUS KIDNEY CARE APOLLO BEACH

3002 E COLLEGE AVE

12/31/2020 38 Days *Settled

RUSKIN, FL 33570

HILLSBOROUGH

FIRST COAST (FLORIDA)

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

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ESRD Profile Report - 2020

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

682639 FRESENIUS KIDNEY CARE CENTRAL PENSACOLA

5476 MOBILE HIGHWAY 12/31/2020 366 Days Settled

PENSACOLA, FL 32526

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,630,185	Total Charges	1,753,491		Salary Expense	34.1%
Fixed Assets	1,237,593	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,875,862	Operating Revenue	1,753,491	100.0%		
Total Assets	1,483,270	Operating Expense	1,779,015	101.5%	Current Ratio	(1.1)
Current Liabilities	1,483,269	Operating Margin	-25,524	-1.5%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	72,889	4.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,483,269	Net Profit or Loss	47,365	2.7%	Return on Equity	0.0%

682652 FRESENIUS KIDNEY CARE CENTRAL TALLAHASSEE

2600 CENTENNIAL PLACE 12/31/2020 366 Days Settled

CENTERVILLE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,207,545	Total Charges	4,166,165		Salary Expense	30.1%
Fixed Assets	1,730,923	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	798,455	Operating Revenue	4,166,165	100.0%		
Total Assets	1,321,833	Operating Expense	3,358,262	80.6%	Current Ratio	(0.9)
Current Liabilities	1,321,832	Operating Margin	807,903	19.4%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	79,209	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,321,832	Net Profit or Loss	887,112	21.3%	Return on Equity	0.0%

All Providers

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

682667 FRESENIUS KIDNEY CARE CLAY COUNTY

400 COLLEGE DRIVE
MIDDLEBURG, FL 32068
CLAY
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,461,579	Total Charges	2,359,151	Salary Expense	31.0%	
Fixed Assets	1,904,018	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	844,044	Operating Revenue	2,359,151	100.0%		
Total Assets	286,483	Operating Expense	2,214,117	93.9%	Current Ratio	(8.6)
Current Liabilities	286,483	Operating Margin	145,034	6.1%	Days to Collect	103.7
Long Term Liabilities	0	Other Income	48,837	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	286,483	Net Profit or Loss	193,871	8.2%	Return on Equity	0.0%

682642 FRESENIUS KIDNEY CARE CLERMONT WEST

14619 CR 565 A
GROVELAND, FL 34736
LAKE
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,535,298	Total Charges	1,554,285	Salary Expense	30.3%	
Fixed Assets	291,174	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,609,677	Operating Revenue	1,554,285	100.0%		
Total Assets	1,365,553	Operating Expense	1,651,507	106.3%	Current Ratio	(1.1)
Current Liabilities	1,365,554	Operating Margin	-97,222	-6.3%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	49,975	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	1,365,554	Net Profit or Loss	(47,247)	-3.0%	Return on Equity	0.0%

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

102826 FRESENIUS KIDNEY CARE DAYTONA

720 CLYDE MORRIS BLVD

12/31/2020 366 Days Settled

DAYTONA BEACH, FL 32114

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,122,633	Total Charges	2,876,106		Salary Expense	35.5%
Fixed Assets	121,801	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,489,789	Operating Revenue	2,876,106	100.0%		
Total Assets	488,957	Operating Expense	2,741,566	95.3%	Current Ratio	(6.4)
Current Liabilities	488,958	Operating Margin	134,540	4.7%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	57,268	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	488,958	Net Profit or Loss	191,808	6.7%	Return on Equity	0.0%

102843 FRESENIUS KIDNEY CARE DELRAY BEACH

5130 LINTON BLVD STE G4

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33484

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-543,068	Total Charges	3,456,565	Salary Expense	36.5%	
Fixed Assets	37,247	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	3,664,355	Operating Revenue	3,456,565	100.0%		
Total Assets	3,158,534	Operating Expense	3,060,845	88.6%	Current Ratio	(0.2)
Current Liabilities	3,158,536	Operating Margin	395,720	11.4%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	93,072	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	265.6%
Total Liab. and Equity	3,158,536	Net Profit or Loss	488,792	14.1%	Return on Equity	0.0%

All Providers

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

682653 FRESENIUS KIDNEY CARE EAST FORT LAUDERDALE

2301 W OAKLAND PARK BLVD

12/31/2020 366 Days Settled

OAKLAND PARK, FL 33311

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,216,169	Total Charges	4,623,697		Salary Expense	31.1%
Fixed Assets	1,018,495	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,143,401	Operating Revenue	4,623,697	100.0%		
Total Assets	4,378,065	Operating Expense	3,339,235	72.2%	Current Ratio	0.3
Current Liabilities	4,378,064	Operating Margin	1,284,462	27.8%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	52,912	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	4,378,064	Net Profit or Loss	1,337,374	28.9%	Return on Equity	0.0%

682641 FRESENIUS KIDNEY CARE EAST FORT WALTON BEACH

315 GREEN ACRES ROAD

12/31/2020 366 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,054,344	Total Charges	2,813,038		Salary Expense	31.6%
Fixed Assets	1,173,158	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,020,147	Operating Revenue	2,813,038	100.0%		
Total Assets	2,138,961	Operating Expense	2,747,617	97.7%	Current Ratio	(0.5)
Current Liabilities	2,138,962	Operating Margin	65,421	2.3%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	60,649	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,138,962	Net Profit or Loss	126,070	4.5%	Return on Equity	0.0%

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

682675 FRESENIUS KIDNEY CARE KEY WEST

3214 FLAGLER AVE
KEY WEST, FL 33040
MONROE
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,240,083	Total Charges	642,050	Salary Expense	30.1%
Fixed Assets	1,407,699	Contract Allowance	0	Fringe Benefits	2.7%
Other Assets	193,367	Operating Revenue	642,050		100.0%
Total Assets	-639,017	Operating Expense	1,310,245	Current Ratio	3.5
Current Liabilities	-639,016	Operating Margin	-668,195	Days to Collect	221.2
Long Term Liabilities	0	Other Income	26,925	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	21.5%
Total Liab. and Equity	-639,016	Net Profit or Loss	(641,270)	Return on Equity	0.0%

682656 FRESENIUS KIDNEY CARE LADY LAKE

310 LONGVIEW AVE
LADY LAKE, FL 32159
LAKE
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,432,516	Total Charges	4,726,527	Salary Expense	29.4%
Fixed Assets	1,199,275	Contract Allowance	0	Fringe Benefits	7.6%
Other Assets	2,389,428	Operating Revenue	4,726,527		100.0%
Total Assets	2,156,187	Operating Expense	4,036,840	Current Ratio	(0.7)
Current Liabilities	2,156,187	Operating Margin	689,687	Days to Collect	234.6
Long Term Liabilities	0	Other Income	66,407	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	19.2%
Total Liab. and Equity	2,156,187	Net Profit or Loss	756,094	Return on Equity	0.0%

All Providers

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

682599 FRESENIUS KIDNEY CARE MAITLAND

7960 FORREST CITY RD STE 105

12/31/2020 366 Days Settled

ORLANDO, FL 32810

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,548,536	Total Charges	2,936,847		Salary Expense	37.2%
Fixed Assets	91,189	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,938,349	Operating Revenue	2,936,847	100.0%		
Total Assets	8,578,074	Operating Expense	2,168,865	73.9%	Current Ratio	0.2
Current Liabilities	8,578,076	Operating Margin	767,982	26.1%	Days to Collect	110.8
Long Term Liabilities	0	Other Income	48,957	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	197.6%
Total Liab. and Equity	8,578,076	Net Profit or Loss	816,939	27.8%	Return on Equity	0.0%

682672 FRESENIUS KIDNEY CARE MARIANNA

4319 LAFAYETTE STREET

12/31/2020 366 Days Settled

MARIANNA, FL 32446

JACKSON

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,419,315	Total Charges	934,076		Salary Expense	28.0%
Fixed Assets	1,911,128	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	215,962	Operating Revenue	934,076	100.0%		
Total Assets	-292,225	Operating Expense	1,237,042	132.4%	Current Ratio	8.3
Current Liabilities	-292,225	Operating Margin	-302,966	-32.4%	Days to Collect	153.6
Long Term Liabilities	0	Other Income	23,096	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-292,225	Net Profit or Loss	(279,870)	-30.0%	Return on Equity	0.0%

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

682659 FRESENIUS KIDNEY CARE NORTH FORT MYERS

15991 N CLEVELAND AVENUE

12/31/2020 366 Days Settled

N FT MYERS, FL 33903

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,457,663	Total Charges	2,029,900		Salary Expense	26.2%
Fixed Assets	1,262,990	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,713,584	Operating Revenue	2,029,900	100.0%		
Total Assets	1,518,911	Operating Expense	2,166,643	106.7%	Current Ratio	(1.0)
Current Liabilities	1,518,910	Operating Margin	-136,743	-6.7%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	26,099	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,518,910	Net Profit or Loss	(110,644)	-5.5%	Return on Equity	0.0%

682670 FRESENIUS KIDNEY CARE OF OCALA

2645 SW 20TH ST

12/31/2020 366 Days Settled

OCALA, FL 34471

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	901,738	Total Charges	1,279,809		Salary Expense	39.1%
Fixed Assets	159,302	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	476,084	Operating Revenue	1,279,809	100.0%		
Total Assets	1,537,124	Operating Expense	1,239,268	96.8%	Current Ratio	0.6
Current Liabilities	1,537,125	Operating Margin	40,541	3.2%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	5,414	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	1,537,125	Net Profit or Loss	45,955	3.6%	Return on Equity	0.0%

All Providers

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

682614 FRESENIUS KIDNEY CARE ORANGE PARK NORTH

2010 WELLS POND COURT

12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

CLAY

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,419,625	Total Charges	1,532,234		Salary Expense	34.8%
Fixed Assets	237,108	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,661,921	Operating Revenue	1,532,234	100.0%		
Total Assets	479,404	Operating Expense	1,886,680	123.1%	Current Ratio	(5.0)
Current Liabilities	479,405	Operating Margin	-354,446	-23.1%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	103,049	6.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	479,405	Net Profit or Loss	(251,397)	-16.4%	Return on Equity	0.0%

102867 FRESENIUS KIDNEY CARE PALM COAST

515 PALM COAST PKWY SW ROMA CT
SUITE 2, 3, 4

12/31/2020 366 Days Settled

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-435,317	Total Charges	1,386,662		Salary Expense	37.2%
Fixed Assets	328,109	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	556,226	Operating Revenue	1,386,662	100.0%		
Total Assets	449,018	Operating Expense	1,533,241	110.6%	Current Ratio	(1.0)
Current Liabilities	449,017	Operating Margin	-146,579	-10.6%	Days to Collect	95.2
Long Term Liabilities	0	Other Income	30,694	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	449,017	Net Profit or Loss	(115,885)	-8.4%	Return on Equity	0.0%

All Providers

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

682671 FRESENIUS KIDNEY CARE PEMBROKE PINES

8100 JOHNSON ST
PEMBROKE PARK, FL 33023
BROWARD
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,351,383	Total Charges	767,388	Salary Expense	29.5%
Fixed Assets	1,839,712	Contract Allowance	0	Fringe Benefits	4.1%
Other Assets	3,039,222	Operating Revenue	767,388		100.0%
Total Assets	1,527,551	Operating Expense	1,738,326	Current Ratio	(2.2)
Current Liabilities	1,527,550	Operating Margin	-970,938	Days to Collect	109.9
Long Term Liabilities	0	Other Income	106,582	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	18.9%
Total Liab. and Equity	1,527,550	Net Profit or Loss	(864,356)	Return on Equity	0.0%

682634 FRESENIUS KIDNEY CARE PERRINE

10850 S 184TH STREET
CUTLER BAY, FL 33157
MIAMI-DADE
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,180,612	Total Charges	3,681,428	Salary Expense	34.3%
Fixed Assets	1,393,540	Contract Allowance	0	Fringe Benefits	6.8%
Other Assets	2,342,048	Operating Revenue	3,681,428		100.0%
Total Assets	1,554,976	Operating Expense	3,387,744	Current Ratio	(1.4)
Current Liabilities	1,554,976	Operating Margin	293,684	Days to Collect	93.5
Long Term Liabilities	0	Other Income	151,067	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	19.1%
Total Liab. and Equity	1,554,976	Net Profit or Loss	444,751	Return on Equity	0.0%

All Providers

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

682694 FRESENIUS KIDNEY CARE PORT SALERNO

5610 SE GROUPER AVE
STUART, FL 34997
MARTIN
FIRST COAST (FLORIDA)

12/31/2020 226 Days *Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,915,640	Total Charges	532,723	Salary Expense	29.2%
Fixed Assets	1,677,928	Contract Allowance	0	Fringe Benefits	5.1%
Other Assets	2,042,177	Operating Revenue	532,723	100.0%	
Total Assets	1,804,465	Operating Expense	967,799	181.7%	Current Ratio (1.1)
Current Liabilities	1,804,465	Operating Margin	-435,076	-81.7%	Days to Collect 68.7
Long Term Liabilities	0	Other Income	21,350	4.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	1,804,465	Net Profit or Loss	(413,726)	-77.7%	Return on Equity 0.0%

102706 FRESENIUS KIDNEY CARE PUNTA GORDA

355 DUPONT ST
PUNTA GORDA, FL 33950
CHARLOTTE
BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	613,609	Total Charges	2,135,922	Salary Expense	31.9%
Fixed Assets	526,796	Contract Allowance	0	Fringe Benefits	6.8%
Other Assets	237,382	Operating Revenue	2,135,922	100.0%	
Total Assets	1,377,787	Operating Expense	2,246,057	105.2%	Current Ratio 0.4
Current Liabilities	1,377,787	Operating Margin	-110,135	-5.2%	Days to Collect 50.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	1,377,787	Net Profit or Loss	(110,135)	-5.2%	Return on Equity 0.0%

All Providers

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

682623 FRESENIUS KIDNEY CARE REGENCY DIALYSIS

1211 ST JOHNS BLUFF ROAD NORTH 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32225

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-911,968	Total Charges	3,243,260	Salary Expense	31.8%
Fixed Assets	274,025	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	2,693,571	Operating Revenue	3,243,260	100.0%	
Total Assets	2,055,628	Operating Expense	2,609,612	80.5%	Current Ratio (0.4)
Current Liabilities	2,055,629	Operating Margin	633,648	19.5%	Days to Collect 73.9
Long Term Liabilities	0	Other Income	58,934	1.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 55.2%
Total Liab. and Equity	2,055,629	Net Profit or Loss	692,582	21.4%	Return on Equity 0.0%

682660 FRESENIUS KIDNEY CARE SARASOTA TRAILS

4012 S TAMIAMI TRAIL 12/31/2020 366 Days Settled

SARASOTA, FL 34231

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,535,157	Total Charges	1,596,927	Salary Expense	28.2%
Fixed Assets	1,800,925	Contract Allowance	0	0.0%	Fringe Benefits 6.1%
Other Assets	1,390,673	Operating Revenue	1,596,927	100.0%	
Total Assets	-343,559	Operating Expense	1,995,801	125.0%	Current Ratio 10.3
Current Liabilities	-343,561	Operating Margin	-398,874	-25.0%	Days to Collect 95.1
Long Term Liabilities	0	Other Income	45,643	2.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	-343,561	Net Profit or Loss	(353,231)	-22.1%	Return on Equity 0.0%

All Providers

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

682649 FRESENIUS KIDNEY CARE SEBASTIAN

14355 US HWY 1

12/31/2020 366 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,930,120	Total Charges	479,892	Salary Expense	30.1%
Fixed Assets	301,746	Contract Allowance	0	Fringe Benefits	4.0%
Other Assets	2,396,424	Operating Revenue	479,892		100.0%
Total Assets	768,050	Operating Expense	1,172,866	Current Ratio	(2.5)
Current Liabilities	768,050	Operating Margin	-692,974	Days to Collect	98.7
Long Term Liabilities	0	Other Income	14,251	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	51.7%
Total Liab. and Equity	768,050	Net Profit or Loss	(678,723)	Return on Equity	0.0%

682638 FRESENIUS KIDNEY CARE SOUTH ORLANDO

828 MERCY DRIVE STE 2

12/31/2020 366 Days Settled

ORLANDO, FL 32808

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	819,885	Total Charges	1,168,896	Salary Expense	43.8%
Fixed Assets	45,539	Contract Allowance	0	Fringe Benefits	6.3%
Other Assets	4,533,098	Operating Revenue	1,168,896		100.0%
Total Assets	5,398,522	Operating Expense	1,499,367	Current Ratio	0.2
Current Liabilities	5,398,522	Operating Margin	-330,471	Days to Collect	145.5
Long Term Liabilities	0	Other Income	95,822	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	390.8%
Total Liab. and Equity	5,398,522	Net Profit or Loss	(234,649)	Return on Equity	0.0%

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

682662 FRESENIUS KIDNEY CARE SOUTHERN BROWARD

2700 HOLLYWOOD BLVD

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,751,934	Total Charges	3,623,376		Salary Expense	29.1%
Fixed Assets	2,063,293	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,053,661	Operating Revenue	3,623,376	100.0%		
Total Assets	1,365,020	Operating Expense	3,814,100	105.3%	Current Ratio	(2.7)
Current Liabilities	1,365,021	Operating Margin	-190,724	-5.3%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	114,499	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,365,021	Net Profit or Loss	(76,225)	-2.1%	Return on Equity	0.0%

682628 FRESENIUS KIDNEY CARE ST AUGUSTINE SOUTH

65 WHITEHALL DRIVE

12/31/2020 366 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,929,048	Total Charges	1,468,291		Salary Expense	28.6%
Fixed Assets	285,198	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,542,865	Operating Revenue	1,468,291	100.0%		
Total Assets	-100,985	Operating Expense	2,029,580	138.2%	Current Ratio	29.0
Current Liabilities	-100,985	Operating Margin	-561,289	-38.2%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	33,704	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	-100,985	Net Profit or Loss	(527,585)	-35.9%	Return on Equity	0.0%

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

682525 FRESENIUS KIDNEY CARE ST PETERSBURG

446 4TH ST S

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,788,406	Total Charges	2,360,416		Salary Expense	38.5%
Fixed Assets	193,349	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	2,130,225	Operating Revenue	2,360,416	100.0%		
Total Assets	535,168	Operating Expense	2,325,906	98.5%	Current Ratio	(3.3)
Current Liabilities	535,169	Operating Margin	34,510	1.5%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	70,431	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	535,169	Net Profit or Loss	104,941	4.4%	Return on Equity	0.0%

682636 FRESENIUS KIDNEY CARE TOWN AND COUNTRY

5951 WEBB ROAD

12/31/2020 210 Days Settled

TAMPA, FL 33615

6/4/2020 156 Days Settled

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-682,751	Total Charges	1,209,095		Salary Expense	28.7%
Fixed Assets	-92,609	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	92,610	Operating Revenue	1,209,095	100.0%		
Total Assets	-682,750	Operating Expense	1,110,843	91.9%	Current Ratio	1.0
Current Liabilities	-682,750	Operating Margin	98,252	8.1%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	55	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-682,750	Net Profit or Loss	98,307	8.1%	Return on Equity	0.0%

All Providers

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

682636 FRESENIUS KIDNEY CARE TOWN AND COUNTRY

5951 WEBB ROAD
TAMPA, FL 33615
HILLSBOROUGH
FIRST COAST (FLORIDA)

12/31/2020 210 Days Settled

6/4/2020 156 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	647,793	Total Charges	1,611,613		Salary Expense	23.0%
Fixed Assets	1,074,344	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	1,964,993	Operating Revenue	1,611,613	100.0%		
Total Assets	3,687,130	Operating Expense	1,385,607	86.0%	Current Ratio	0.2
Current Liabilities	3,687,129	Operating Margin	226,006	14.0%	Days to Collect	242.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,687,129	Net Profit or Loss	226,004	14.0%	Return on Equity	0.0%

682702 FRESENIUS KIDNEY CARE UNIVERSITY JACKSONVILLE

2777 UNIVERSITY BLVD W STE 39
JACKSONVILLE, FL 32217
DUVAL
FIRST COAST (FLORIDA)

12/31/2020 137 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-329,459	Total Charges	88,699		Salary Expense	26.5%
Fixed Assets	259,773	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	267,434	Operating Revenue	88,699	100.0%		
Total Assets	197,748	Operating Expense	260,766	294.0%	Current Ratio	(1.7)
Current Liabilities	197,747	Operating Margin	-172,067	-194.0%	Days to Collect	111.4
Long Term Liabilities	0	Other Income	5,069	5.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	197,747	Net Profit or Loss	(166,998)	-188.3%	Return on Equity	0.0%

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

682626 FRESENIUS KIDNEY CARE WELLINGTON WEST

1221 S STATE ROAD 7 US 441

12/31/2020 366 Days Settled

WELLINGTON, FL 33414

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,246,155	Total Charges	3,905,891		Salary Expense	28.1%
Fixed Assets	1,359,942	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,695,193	Operating Revenue	3,905,891	100.0%		
Total Assets	808,980	Operating Expense	3,657,481	93.6%	Current Ratio	(2.8)
Current Liabilities	808,981	Operating Margin	248,410	6.4%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	81,757	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	808,981	Net Profit or Loss	330,167	8.5%	Return on Equity	0.0%

102812 FRESENIUS KIDNEY CARE WEST PENSACOLA

2940 N BLUE ANGEL PKWY

12/31/2020 366 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (TENNESSEE)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,698,073	Total Charges	4,447,020		Salary Expense	34.3%
Fixed Assets	181,437	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,170,636	Operating Revenue	4,447,020	100.0%		
Total Assets	7,050,146	Operating Expense	3,796,262	85.4%	Current Ratio	(0.7)
Current Liabilities	-7,050,146	Operating Margin	650,758	14.6%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	94,038	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	-7,050,146	Net Profit or Loss	744,796	16.7%	Return on Equity	0.0%

All Providers

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

682600 FRESENIUS KIDNEY CARE WINTER GARDEN

1210 E PLANT ST STE 130

12/31/2020 366 Days Settled

WINTER GARDEN, FL 34787

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,969,751	Total Charges	3,634,085		Salary Expense	41.7%
Fixed Assets	106,029	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	16,955,580	Operating Revenue	3,634,085	100.0%		
Total Assets	19,031,360	Operating Expense	3,329,305	91.6%	Current Ratio	0.1
Current Liabilities	19,031,362	Operating Margin	304,780	8.4%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	114,919	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	240.3%
Total Liab. and Equity	19,031,362	Net Profit or Loss	419,699	11.5%	Return on Equity	0.0%

102810 FRESENIUS MEDICAL CARE ATLANTIS

5503 S CONGRESS AVE STE 101

12/31/2020 366 Days Settled

ATLANTIS, FL 33462

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,559,970	Total Charges	3,020,843	Salary Expense	35.7%	
Fixed Assets	39,331	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	8,937,273	Operating Revenue	3,020,843	100.0%		
Total Assets	5,416,634	Operating Expense	2,501,077	82.8%	Current Ratio	(0.7)
Current Liabilities	5,416,634	Operating Margin	519,766	17.2%	Days to Collect	405.1
Long Term Liabilities	0	Other Income	95,302	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	5,416,634	Net Profit or Loss	615,068	20.4%	Return on Equity	0.0%

All Providers

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

682605 FRESENIUS MEDICAL CARE AUBURNDALE

365 HAVENDALE BLVD
AUBURNDALE, FL 33823
POLK
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,718,804	Total Charges	2,090,511		Salary Expense	34.1%
Fixed Assets	870,237	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	463,568	Operating Revenue	2,090,511	100.0%		
Total Assets	-1,384,999	Operating Expense	2,202,098	105.3%	Current Ratio	2.0
Current Liabilities	-1,384,999	Operating Margin	-111,587	-5.3%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	57,268	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-1,384,999	Net Profit or Loss	(54,319)	-2.6%	Return on Equity	0.0%

102835 FRESENIUS MEDICAL CARE BELLEAIR DIALYSIS CENTER

617 LAKEVIEW RD STE B
CLEARWATER, FL 33756
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,444,921	Total Charges	3,692,816	Salary Expense	38.4%	
Fixed Assets	148,559	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	798,694	Operating Revenue	3,692,816	100.0%		
Total Assets	7,392,174	Operating Expense	2,853,203	77.3%	Current Ratio	0.9
Current Liabilities	7,392,176	Operating Margin	839,613	22.7%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	71,572	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	7,392,176	Net Profit or Loss	911,185	24.7%	Return on Equity	0.0%

All Providers

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

102833 FRESENIUS MEDICAL CARE BELLEAIR HOME THERAPIES

617 LAKEVIEW RD STE C
CLEARWATER, FL 33756
PINELLAS
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,892,494	Total Charges	1,694,330	Salary Expense	31.9%
Fixed Assets	53,870	Contract Allowance	0	Fringe Benefits	6.4%
Other Assets	3,991,544	Operating Revenue	1,694,330	100.0%	
Total Assets	1,152,920	Operating Expense	1,343,011	79.3%	Current Ratio (2.5)
Current Liabilities	1,152,922	Operating Margin	351,319	20.7%	Days to Collect 92.9
Long Term Liabilities	0	Other Income	43,778	2.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	1,152,922	Net Profit or Loss	395,097	23.3%	Return on Equity 0.0%

102792 FRESENIUS MEDICAL CARE BOYNTON BEACH GULF STREAM

3925 W BOYNTON BEACH BLVD STE 110
BOYNTON BEACH, FL 33436
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,358,301	Total Charges	4,241,783	Salary Expense	33.4%
Fixed Assets	289,452	Contract Allowance	0	Fringe Benefits	9.0%
Other Assets	6,390,661	Operating Revenue	4,241,783	100.0%	
Total Assets	8,038,414	Operating Expense	4,079,912	96.2%	Current Ratio 0.2
Current Liabilities	8,038,416	Operating Margin	161,871	3.8%	Days to Collect 101.4
Long Term Liabilities	0	Other Income	128,913	3.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	8,038,416	Net Profit or Loss	290,784	6.9%	Return on Equity 0.0%

All Providers

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

682533 FRESENIUS MEDICAL CARE BREVARD HOME THERAPIES

2200 W EAU GALLIE BLVD STE 202A 12/31/2020 366 Days Settled

MELBOURNE, FL 32935

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-319,438	Total Charges	902,466	Salary Expense	29.4%
Fixed Assets	342,273	Contract Allowance	0	Fringe Benefits	9.5%
Other Assets	264,493	Operating Revenue	902,466	100.0%	
Total Assets	287,328	Operating Expense	1,019,480	113.0%	Current Ratio (1.1)
Current Liabilities	287,328	Operating Margin	-117,014	-13.0%	Days to Collect 78.2
Long Term Liabilities	0	Other Income	11,675	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	287,328	Net Profit or Loss	(105,339)	-11.7%	Return on Equity 0.0%

682690 FRESENIUS MEDICAL CARE CASSELBERRY LLC

174 STATE ROAD 436 UNIT D102 12/31/2020 276 Days *Settled

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	196,889	Total Charges	473,536	Salary Expense	29.0%
Fixed Assets	678,595	Contract Allowance	0	Fringe Benefits	3.1%
Other Assets	71,824	Operating Revenue	473,536	100.0%	
Total Assets	947,308	Operating Expense	956,567	202.0%	Current Ratio 0.2
Current Liabilities	947,308	Operating Margin	-483,031	-102.0%	Days to Collect 172.6
Long Term Liabilities	0	Other Income	1,846	0.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	947,308	Net Profit or Loss	(481,185)	-101.6%	Return on Equity 0.0%

All Providers

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

102703 FRESENIUS MEDICAL CARE CENTURY

6001 INDUSTRIAL BLVD
CENTURY, FL 32535
ESCAMBIA
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-25,034,707	Total Charges	1,019,972	Salary Expense	33.5%
Fixed Assets	126,192	Contract Allowance	0	Fringe Benefits	6.4%
Other Assets	1,452,118	Operating Revenue	1,019,972		100.0%
Total Assets	-23,456,397	Operating Expense	1,190,701	Current Ratio	1.1
Current Liabilities	-23,456,397	Operating Margin	-170,729	Days to Collect	63.7
Long Term Liabilities	0	Other Income	21,521	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	23.1%
Total Liab. and Equity	-23,456,397	Net Profit or Loss	(149,208)	Return on Equity	0.0%

682518 FRESENIUS MEDICAL CARE CLERMONT EAST

17319 PAGONIA RD BLDG P UNIT 115
CLERMONT, FL 34711
LAKE
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,965,459	Total Charges	3,213,359	Salary Expense	29.7%
Fixed Assets	449,526	Contract Allowance	0	Fringe Benefits	8.0%
Other Assets	943,624	Operating Revenue	3,213,359		100.0%
Total Assets	4,358,609	Operating Expense	3,255,387	Current Ratio	0.7
Current Liabilities	4,358,609	Operating Margin	-42,028	Days to Collect	103.6
Long Term Liabilities	0	Other Income	42,345	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	17.9%
Total Liab. and Equity	4,358,609	Net Profit or Loss	317	Return on Equity	0.0%

All Providers

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

682593 FRESENIUS MEDICAL CARE CORAL GABLES

238 PALERMO AVE

12/31/2020 366 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,391,573	Total Charges	5,086,922		Salary Expense	31.6%
Fixed Assets	812,942	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	564,633	Operating Revenue	5,086,922	100.0%		
Total Assets	3,769,148	Operating Expense	3,787,649	74.5%	Current Ratio	0.6
Current Liabilities	3,769,148	Operating Margin	1,299,273	25.5%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	63,351	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	3,769,148	Net Profit or Loss	1,362,624	26.8%	Return on Equity	0.0%

102855 FRESENIUS MEDICAL CARE CORAL SPRINGS

850 RIVERSIDE DRIVE

12/31/2020 366 Days Settled

CORAL SPRINGS, FL 33071

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,607,475	Total Charges	7,669,912		Salary Expense	34.1%
Fixed Assets	130,709	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	8,424,110	Operating Revenue	7,669,912	100.0%		
Total Assets	16,162,294	Operating Expense	6,027,482	78.6%	Current Ratio	0.5
Current Liabilities	16,162,294	Operating Margin	1,642,430	21.4%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	123,879	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	16,162,294	Net Profit or Loss	1,766,309	23.0%	Return on Equity	0.0%

All Providers

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

102674 FRESENIUS MEDICAL CARE CRESTVIEW

129 E REDSTONE AVE

12/31/2020 366 Days Settled

CRESTVIEW, FL 32539

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-48,454,823	Total Charges	3,150,401		Salary Expense	32.7%
Fixed Assets	2,208,811	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,367,964	Operating Revenue	3,150,401	100.0%		
Total Assets	-43,878,048	Operating Expense	3,232,500	102.6%	Current Ratio	1.1
Current Liabilities	-43,878,049	Operating Margin	-82,099	-2.6%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	76,334	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-43,878,049	Net Profit or Loss	(5,765)	-0.2%	Return on Equity	0.0%

102869 FRESENIUS MEDICAL CARE DEFUNIAK SPRINGS

43 SHOEMAKER DR

12/31/2020 366 Days Settled

DEFUNIAK SPRINGS, FL 32433

WALTON

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,046,614	Total Charges	2,625,152		Salary Expense	33.5%
Fixed Assets	314,759	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	359,669	Operating Revenue	2,625,152	100.0%		
Total Assets	-1,372,186	Operating Expense	2,194,614	83.6%	Current Ratio	1.5
Current Liabilities	-1,372,186	Operating Margin	430,538	16.4%	Days to Collect	154.5
Long Term Liabilities	0	Other Income	53,551	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-1,372,186	Net Profit or Loss	484,089	18.4%	Return on Equity	0.0%

All Providers

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

682537 FRESENIUS MEDICAL CARE DORAL

11251 NW 20TH ST STE 105

12/31/2020 366 Days Settled

DORAL, FL 33172

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-336,128	Total Charges	3,530,752	Salary Expense	36.5%
Fixed Assets	266,791	Contract Allowance	0	Fringe Benefits	8.0%
Other Assets	2,551,838	Operating Revenue	3,530,752	100.0%	
Total Assets	2,482,501	Operating Expense	3,079,439	87.2%	Current Ratio (0.1)
Current Liabilities	2,482,501	Operating Margin	451,313	12.8%	Days to Collect 77.1
Long Term Liabilities	0	Other Income	76,161	2.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 20.2%
Total Liab. and Equity	2,482,501	Net Profit or Loss	527,474	14.9%	Return on Equity 0.0%

682687 FRESENIUS MEDICAL CARE EAST VENICE LLC

1520 E VENICE AVE

12/31/2020 317 Days *Settled

VENICE, FL 34292

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,220,889	Total Charges	499,396	Salary Expense	26.4%
Fixed Assets	2,271,659	Contract Allowance	0	Fringe Benefits	4.0%
Other Assets	1,227,430	Operating Revenue	499,396	100.0%	
Total Assets	2,278,200	Operating Expense	1,206,712	241.6%	Current Ratio (0.5)
Current Liabilities	2,278,200	Operating Margin	-707,316	-141.6%	Days to Collect 74.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	2,278,200	Net Profit or Loss	(707,318)	-141.6%	Return on Equity 0.0%

All Providers

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

682548 FRESENIUS MEDICAL CARE GULF BREEZE

2583 GULF BREEZE PKWY

12/31/2020 366 Days Settled

GULF BREEZE, FL 32563

SANTA ROSA

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,362,048	Total Charges	1,112,293		Salary Expense	29.7%
Fixed Assets	379,758	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,239,867	Operating Revenue	1,112,293	100.0%		
Total Assets	-1,742,423	Operating Expense	1,344,804	120.9%	Current Ratio	1.9
Current Liabilities	-1,742,424	Operating Margin	-232,511	-20.9%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	25,699	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,742,424	Net Profit or Loss	(206,812)	-18.6%	Return on Equity	0.0%

102762 FRESENIUS MEDICAL CARE HAINES CITY DIALYSIS

110 PATTERSON RD

12/31/2020 366 Days Settled

HAINES CITY, FL 33844

POLK

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	964,480	Total Charges	3,427,453		Salary Expense	36.2%
Fixed Assets	414,120	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-329,767	Operating Revenue	3,427,453	100.0%		
Total Assets	1,048,833	Operating Expense	3,522,452	102.8%	Current Ratio	0.9
Current Liabilities	1,048,832	Operating Margin	-94,999	-2.8%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	96,242	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	1,048,832	Net Profit or Loss	1,243	0.0%	Return on Equity	0.0%

All Providers

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

682607 FRESENIUS MEDICAL CARE LAKE CITY HOME

215 SW PROSPERITY PL STE 101 12/31/2020 366 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,574,226	Total Charges	1,176,424	Salary Expense	24.5%
Fixed Assets	538,035	Contract Allowance	0	0.0%	Fringe Benefits 5.6%
Other Assets	445,017	Operating Revenue	1,176,424	100.0%	
Total Assets	-1,591,174	Operating Expense	1,793,648	152.5%	Current Ratio 1.6
Current Liabilities	-1,591,176	Operating Margin	-617,224	-52.5%	Days to Collect 140.5
Long Term Liabilities	0	Other Income	16,573	1.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	-1,591,176	Net Profit or Loss	(600,651)	-51.1%	Return on Equity 0.0%

682585 FRESENIUS MEDICAL CARE LAKE CITY WEST

179 SW PROSPERITY PL 12/31/2020 366 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	745,287	Total Charges	3,952,499	Salary Expense	30.6%
Fixed Assets	146,519	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	3,092,190	Operating Revenue	3,952,499	100.0%	
Total Assets	3,983,996	Operating Expense	3,502,778	88.6%	Current Ratio 0.2
Current Liabilities	3,983,996	Operating Margin	449,721	11.4%	Days to Collect 108.7
Long Term Liabilities	0	Other Income	63,927	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 118.1%
Total Liab. and Equity	3,983,996	Net Profit or Loss	513,648	13.0%	Return on Equity 0.0%

All Providers

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

682502 FRESENIUS MEDICAL CARE LAKE CLARKE SHORES DIALYSIS

3047 FOREST HILL BLVD

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,171,682	Total Charges	3,767,963	Salary Expense	35.0%
Fixed Assets	45,064	Contract Allowance	0	Fringe Benefits	10.0%
Other Assets	471,846	Operating Revenue	3,767,963		100.0%
Total Assets	4,688,592	Operating Expense	2,991,164	Current Ratio	0.9
Current Liabilities	4,688,592	Operating Margin	776,799	Days to Collect	443.3
Long Term Liabilities	0	Other Income	106,134	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	11.5%
Total Liab. and Equity	4,688,592	Net Profit or Loss	882,933	Return on Equity	0.0%

102865 FRESENIUS MEDICAL CARE MACCLENNY

244 NORTH 3RD ST

12/31/2020 366 Days Settled

MACCLENNY, FL 32063

BAKER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-144,972	Total Charges	1,830,029	Salary Expense	34.8%
Fixed Assets	251,446	Contract Allowance	0	Fringe Benefits	8.7%
Other Assets	212,772	Operating Revenue	1,830,029		100.0%
Total Assets	319,246	Operating Expense	1,771,772	Current Ratio	(0.5)
Current Liabilities	319,246	Operating Margin	58,257	Days to Collect	53.5
Long Term Liabilities	0	Other Income	54,174	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	11.2%
Total Liab. and Equity	319,246	Net Profit or Loss	112,431	Return on Equity	0.0%

All Providers

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

102871 FRESENIUS MEDICAL CARE MANDARIN

9143 PHILIPS HWY STE 110

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,458,230	Total Charges	3,603,728		Salary Expense	30.1%
Fixed Assets	110,693	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	386,626	Operating Revenue	3,603,728	100.0%		
Total Assets	-960,911	Operating Expense	3,263,054	90.5%	Current Ratio	1.5
Current Liabilities	-960,913	Operating Margin	340,674	9.5%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	79,932	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-960,913	Net Profit or Loss	420,606	11.7%	Return on Equity	0.0%

102800 FRESENIUS MEDICAL CARE MIAMI SHORES

9999 NE 2ND AVE STE 119

12/31/2020 366 Days Settled

MIAMI SHORES, FL 33138

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-430,226	Total Charges	5,685,823	Salary Expense	39.0%	
Fixed Assets	1,909,532	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	6,004,627	Operating Revenue	5,685,823	100.0%		
Total Assets	7,483,933	Operating Expense	4,607,458	81.0%	Current Ratio	(0.1)
Current Liabilities	7,483,932	Operating Margin	1,078,365	19.0%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	129,994	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	7,483,932	Net Profit or Loss	1,208,359	21.3%	Return on Equity	0.0%

All Providers

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

682571 FRESENIUS MEDICAL CARE NICEVILLE

4304 LANCASTER DR
NICEVILLE, FL 32578
OKALOOSA
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-872,613	Total Charges	2,991,213		Salary Expense	28.0%
Fixed Assets	287,004	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,359,141	Operating Revenue	2,991,213	100.0%		
Total Assets	1,773,532	Operating Expense	2,566,338	85.8%	Current Ratio	(0.5)
Current Liabilities	1,773,531	Operating Margin	424,875	14.2%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	60,049	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	1,773,531	Net Profit or Loss	484,924	16.2%	Return on Equity	0.0%

102770 FRESENIUS MEDICAL CARE NORTH PENSACOLA

1040 E NINE MILE RD
PENSACOLA, FL 32514
ESCAMBIA
BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-7,506,184	Total Charges	3,496,984	Salary Expense	31.6%	
Fixed Assets	232,773	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	571,571	Operating Revenue	3,496,984	100.0%		
Total Assets	-6,701,840	Operating Expense	3,295,742	94.2%	Current Ratio	1.1
Current Liabilities	-6,701,840	Operating Margin	201,242	5.8%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	74,497	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-6,701,840	Net Profit or Loss	275,739	7.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

682666 FRESENIUS MEDICAL CARE NORTH PORT LLC

12480 TAMiami TRL S 12/31/2020 366 Days Settled

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-454,353	Total Charges	1,762,079	Salary Expense	28.8%
Fixed Assets	1,140,119	Contract Allowance	0	Fringe Benefits	6.7%
Other Assets	1,536,948	Operating Revenue	1,762,079	100.0%	
Total Assets	2,222,714	Operating Expense	1,900,456	107.9%	Current Ratio (0.2)
Current Liabilities	2,222,713	Operating Margin	-138,377	-7.9%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	23,363	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	2,222,713	Net Profit or Loss	(115,014)	-6.5%	Return on Equity 0.0%

682503 FRESENIUS MEDICAL CARE NORTH SARASOTA DIALYSIS CTR

8037 COOPER CREEK BLVD 12/31/2020 366 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,102,047	Total Charges	3,575,163	Salary Expense	32.6%
Fixed Assets	64,615	Contract Allowance	0	Fringe Benefits	7.9%
Other Assets	610,427	Operating Revenue	3,575,163	100.0%	
Total Assets	2,777,089	Operating Expense	2,762,307	77.3%	Current Ratio 0.8
Current Liabilities	2,777,088	Operating Margin	812,856	22.7%	Days to Collect 84.1
Long Term Liabilities	0	Other Income	53,677	1.5%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	2,777,088	Net Profit or Loss	866,533	24.2%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

102769 FRESENIUS MEDICAL CARE NORTH TAMPA

12674 TELECOM DR 12/31/2020 366 Days Settled

TAMPA, FL 33637

HILLSBOROUGH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,485,239	Total Charges	7,486,500	Salary Expense	28.6%
Fixed Assets	405,088	Contract Allowance	0	Fringe Benefits	9.9%
Other Assets	4,776,470	Operating Revenue	7,486,500	100.0%	
Total Assets	15,666,797	Operating Expense	5,812,467	77.6%	Current Ratio (0.7)
Current Liabilities	-15,666,796	Operating Margin	1,674,033	22.4%	Days to Collect 48.3
Long Term Liabilities	0	Other Income	118,721	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 28.7%
Total Liab. and Equity	-15,666,796	Net Profit or Loss	1,792,754	23.9%	Return on Equity 0.0%

682606 FRESENIUS MEDICAL CARE OCEAN SOUND DIALYSIS

2876 NE 8TH ST 12/31/2020 366 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-736,842	Total Charges	2,580,755	Salary Expense	33.0%
Fixed Assets	923,819	Contract Allowance	0	Fringe Benefits	8.1%
Other Assets	1,326,843	Operating Revenue	2,580,755	100.0%	
Total Assets	1,513,820	Operating Expense	2,715,483	105.2%	Current Ratio (0.5)
Current Liabilities	1,513,818	Operating Margin	-134,728	-5.2%	Days to Collect 97.2
Long Term Liabilities	0	Other Income	59,919	2.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	1,513,818	Net Profit or Loss	(74,809)	-2.9%	Return on Equity 0.0%

All Providers

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

102879 FRESENIUS MEDICAL CARE OCEANWAY

12961 N MAIN ST SUITE 305

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-541,996	Total Charges	2,275,856		Salary Expense	33.4%
Fixed Assets	54,161	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	235,357	Operating Revenue	2,275,856	100.0%		
Total Assets	-252,478	Operating Expense	2,202,540	96.8%	Current Ratio	2.1
Current Liabilities	-252,477	Operating Margin	73,316	3.2%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	45,839	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-252,477	Net Profit or Loss	119,155	5.2%	Return on Equity	0.0%

102619 FRESENIUS MEDICAL CARE OF EAST ORLANDO

2200 ALAFAYA TRL STE 600

12/31/2020 366 Days Settled

ORLANDO, FL 32826

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,086,605	Total Charges	3,062,386		Salary Expense	38.6%
Fixed Assets	76,089	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	743,541	Operating Revenue	3,062,386	100.0%		
Total Assets	7,906,235	Operating Expense	2,669,203	87.2%	Current Ratio	0.9
Current Liabilities	7,906,236	Operating Margin	393,183	12.8%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	47,855	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	7,906,236	Net Profit or Loss	441,038	14.4%	Return on Equity	0.0%

All Providers

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

102856 FRESENIUS MEDICAL CARE OF NARANJA

26585 S DIXIE HWY 12/31/2020 366 Days Settled

HOMESTEAD, FL 33032

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,242,544	Total Charges	3,836,262		Salary Expense	32.8%
Fixed Assets	98,868	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	702,292	Operating Revenue	3,836,262	100.0%		
Total Assets	4,043,704	Operating Expense	3,264,176	85.1%	Current Ratio	0.8
Current Liabilities	4,043,704	Operating Margin	572,086	14.9%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	86,092	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,043,704	Net Profit or Loss	658,178	17.2%	Return on Equity	0.0%

682569 FRESENIUS MEDICAL CARE OF PALM BAY

450 MALABAR RD SE STE 101 12/31/2020 366 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,691,991	Total Charges	4,967,090	Salary Expense	31.4%	
Fixed Assets	578,485	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	420,237	Operating Revenue	4,967,090	100.0%		
Total Assets	4,690,713	Operating Expense	3,537,667	71.2%	Current Ratio	0.8
Current Liabilities	4,690,713	Operating Margin	1,429,423	28.8%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	69,439	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	4,690,713	Net Profit or Loss	1,498,862	30.2%	Return on Equity	0.0%

All Providers

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

102802 FRESENIUS MEDICAL CARE OF ROYAL PALM BEACH

6901 OKEECHOBEE BLVD

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,125,230	Total Charges	3,526,010		Salary Expense	35.0%
Fixed Assets	543,073	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,221,126	Operating Revenue	3,526,010	100.0%		
Total Assets	4,889,429	Operating Expense	3,091,107	87.7%	Current Ratio	0.6
Current Liabilities	4,889,431	Operating Margin	434,903	12.3%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	105,386	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,889,431	Net Profit or Loss	540,289	15.3%	Return on Equity	0.0%

682506 FRESENIUS MEDICAL CARE PANAMA CITY

2100 HARRISON AVE

12/31/2020 366 Days Settled

PANAMA CITY, FL 32405

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,946,837	Total Charges	2,938,641	Salary Expense	29.7%	
Fixed Assets	504,713	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,131,188	Operating Revenue	2,938,641	100.0%		
Total Assets	-3,310,936	Operating Expense	3,183,670	108.3%	Current Ratio	1.5
Current Liabilities	-3,310,937	Operating Margin	-245,029	-8.3%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	85,126	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-3,310,937	Net Profit or Loss	(159,903)	-5.4%	Return on Equity	0.0%

All Providers

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

102501 FRESENIUS MEDICAL CARE PENSACOLA

1305 W MORENO ST 12/31/2020 366 Days Settled

PENSACOLA, FL 32501

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-192,669,878	Total Charges	7,532,760	Salary Expense	28.7%
Fixed Assets	1,134,628	Contract Allowance	0	0.0%	Fringe Benefits 7.3%
Other Assets	900,685	Operating Revenue	7,532,760	100.0%	
Total Assets	-190,634,565	Operating Expense	6,831,803	90.7%	Current Ratio (1.0)
Current Liabilities	190,634,565	Operating Margin	700,957	9.3%	Days to Collect 138.5
Long Term Liabilities	0	Other Income	124,840	1.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	190,634,565	Net Profit or Loss	825,797	11.0%	Return on Equity 0.0%

102519 FRESENIUS MEDICAL CARE PINELLAS PARK

7910 US HIGHWAY 19 N 12/31/2020 366 Days Settled

PINELLAS PARK, FL 33781

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	403,581	Total Charges	3,015,835	Salary Expense	34.8%
Fixed Assets	268,683	Contract Allowance	0	0.0%	Fringe Benefits 9.1%
Other Assets	524,942	Operating Revenue	3,015,835	100.0%	
Total Assets	1,197,206	Operating Expense	2,964,269	98.3%	Current Ratio 0.3
Current Liabilities	1,197,206	Operating Margin	51,566	1.7%	Days to Collect 80.5
Long Term Liabilities	0	Other Income	81,118	2.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	1,197,206	Net Profit or Loss	132,684	4.4%	Return on Equity 0.0%

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

102714 FRESENIUS MEDICAL CARE PLANTATION

849 NORTH NOB HILL ROAD

12/31/2020 366 Days Settled

PLANTATION, FL 33324

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,034,800	Total Charges	4,689,812	Salary Expense	34.2%	
Fixed Assets	421,982	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	277,274	Operating Revenue	4,689,812	100.0%		
Total Assets	6,734,056	Operating Expense	3,495,281	74.5%	Current Ratio	0.9
Current Liabilities	6,734,057	Operating Margin	1,194,531	25.5%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	110,583	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	6,734,057	Net Profit or Loss	1,305,114	27.8%	Return on Equity	0.0%

682581 FRESENIUS MEDICAL CARE PORT CHARLOTTE

2020 TAMIAMI TRL

12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33948

CHARLOTTE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,982,831	Total Charges	4,934,993	Salary Expense	30.4%	
Fixed Assets	667,215	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	649,734	Operating Revenue	4,934,993	100.0%		
Total Assets	4,299,780	Operating Expense	4,344,099	88.0%	Current Ratio	0.7
Current Liabilities	4,299,780	Operating Margin	590,894	12.0%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	101,697	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	4,299,780	Net Profit or Loss	692,591	14.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102546 FRESENIUS MEDICAL CARE SANFORD

419 E 1ST ST

12/31/2020 366 Days Settled

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,326,182	Total Charges	3,536,074		Salary Expense	34.6%
Fixed Assets	508,576	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	943,580	Operating Revenue	3,536,074	100.0%		
Total Assets	7,778,338	Operating Expense	3,215,254	90.9%	Current Ratio	0.8
Current Liabilities	7,778,339	Operating Margin	320,820	9.1%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	87,644	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	7,778,339	Net Profit or Loss	408,464	11.6%	Return on Equity	0.0%

102547 FRESENIUS MEDICAL CARE SOUTH ST PETERSBURG

650 34TH ST S

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,754,792	Total Charges	3,137,641		Salary Expense	35.4%
Fixed Assets	109,346	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	272,779	Operating Revenue	3,137,641	100.0%		
Total Assets	2,136,917	Operating Expense	2,953,118	94.1%	Current Ratio	0.8
Current Liabilities	2,136,919	Operating Margin	184,523	5.9%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	79,066	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,136,919	Net Profit or Loss	263,589	8.4%	Return on Equity	0.0%

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

682565 FRESENIUS MEDICAL CARE SPACE COAST

577 BARNES BLVD STE 100

12/31/2020 366 Days Settled

ROCKLEDGE, FL 32955

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,440,814	Total Charges	4,154,348		Salary Expense	34.4%
Fixed Assets	559,294	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	789,660	Operating Revenue	4,154,348	100.0%		
Total Assets	5,789,768	Operating Expense	2,960,115	71.3%	Current Ratio	0.8
Current Liabilities	5,789,769	Operating Margin	1,194,233	28.7%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	66,531	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	5,789,769	Net Profit or Loss	1,260,764	30.3%	Return on Equity	0.0%

102893 FRESENIUS MEDICAL CARE THE GLADES

16740 SW 88TH ST

12/31/2020 366 Days Settled

MIAMI, FL 33196

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,529,784	Total Charges	4,003,879		Salary Expense	36.1%
Fixed Assets	293,196	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,525,201	Operating Revenue	4,003,879	100.0%		
Total Assets	4,348,181	Operating Expense	3,564,991	89.0%	Current Ratio	0.6
Current Liabilities	4,348,180	Operating Margin	438,888	11.0%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	92,670	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	4,348,180	Net Profit or Loss	531,558	13.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102891 FRESENIUS MEDICAL CARE TRADITION

1748 SW ST LUCIE WEST BLVD

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34986

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	262,440	Total Charges	2,959,049		Salary Expense	36.2%
Fixed Assets	62,641	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	657,092	Operating Revenue	2,959,049	100.0%		
Total Assets	982,173	Operating Expense	2,785,142	94.1%	Current Ratio	0.3
Current Liabilities	982,174	Operating Margin	173,907	5.9%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	43,528	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	982,174	Net Profit or Loss	217,435	7.3%	Return on Equity	0.0%

682609 FRESENIUS MEDICAL CARE TROUT RIVER DIALYSIS

3107 EDGEWOOD AVE W

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32209

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-622,313	Total Charges	3,411,295		Salary Expense	28.0%
Fixed Assets	240,830	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,987,924	Operating Revenue	3,411,295	100.0%		
Total Assets	2,606,441	Operating Expense	3,355,182	98.4%	Current Ratio	(0.2)
Current Liabilities	2,606,439	Operating Margin	56,113	1.6%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	78,082	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	2,606,439	Net Profit or Loss	134,195	3.9%	Return on Equity	0.0%

All Providers

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

102791 FRESENIUS MEDICAL CARE VENICE

1120 INDIAN HILL BLVD

12/31/2020 366 Days Settled

VENICE, FL 34293

SARASOTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,396,657	Total Charges	4,233,646	Salary Expense	32.1%
Fixed Assets	349,906	Contract Allowance	0	Fringe Benefits	8.5%
Other Assets	507,338	Operating Revenue	4,233,646	100.0%	
Total Assets	5,253,901	Operating Expense	3,849,472	90.9%	Current Ratio (0.8)
Current Liabilities	-5,253,900	Operating Margin	384,174	9.1%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	96,671	2.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30.4%
Total Liab. and Equity	-5,253,900	Net Profit or Loss	480,845	11.4%	Return on Equity 0.0%

682558 FRESENIUS MEDICAL CARE WAUCHULA

457 CARLTON ST

12/31/2020 366 Days Settled

WACHULA, FL 33873

HARDEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,164,891	Total Charges	2,901,035	Salary Expense	30.9%
Fixed Assets	720,158	Contract Allowance	0	Fringe Benefits	7.4%
Other Assets	343,499	Operating Revenue	2,901,035	100.0%	
Total Assets	-1,101,234	Operating Expense	2,454,099	84.6%	Current Ratio 2.0
Current Liabilities	-1,101,235	Operating Margin	446,936	15.4%	Days to Collect 97.5
Long Term Liabilities	0	Other Income	81,422	2.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	-1,101,235	Net Profit or Loss	528,358	18.2%	Return on Equity 0.0%

All Providers

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

682551 FRESENIUS MEDICAL CARE WEST JACKSONVILLE

5607 NORMANDY BLVD 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32205

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,184,255	Total Charges	2,470,242		Salary Expense	34.3%
Fixed Assets	408,858	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,150,957	Operating Revenue	2,470,242	100.0%		
Total Assets	2,744,070	Operating Expense	2,512,998	101.7%	Current Ratio	0.4
Current Liabilities	2,744,069	Operating Margin	-42,756	-1.7%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	74,734	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,744,069	Net Profit or Loss	31,978	1.3%	Return on Equity	0.0%

102716 FRESENIUS MEDICAL CARE YBOR CITY

2525 E HILLSBOROUGH AVE STE 209 12/31/2020 366 Days Settled

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,331,869	Total Charges	4,698,825	Salary Expense	33.5%	
Fixed Assets	769,079	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,177,719	Operating Revenue	4,698,825	100.0%		
Total Assets	3,278,667	Operating Expense	4,076,767	86.8%	Current Ratio	0.4
Current Liabilities	3,278,667	Operating Margin	622,058	13.2%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	105,229	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	3,278,667	Net Profit or Loss	727,287	15.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

682531 GAINESVILLE HOME DIALYSIS

4960 W NEWBERRY RD STE 280

12/31/2020 366 Days Settled

GAINESVILLE, FL 32607

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	460,394	Total Charges	713,618		Salary Expense	22.5%
Fixed Assets	53,813	Contract Allowance	5,123	0.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	708,495	99.3%		
Total Assets	514,207	Operating Expense	808,533	114.1%	Current Ratio	9.0
Current Liabilities	51,218	Operating Margin	-100,038	-14.1%	Days to Collect	158.2
Long Term Liabilities	27,863	Other Income	41,230	5.8%	Avg Payment Days	0.7
Total Equity	435,125	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	514,206	Net Profit or Loss	(58,808)	-8.3%	Return on Equity	-13.5%

682592 GAINESVILLE NEWBERRY DIALYSIS

1177 NW 64TH TER

12/31/2020 366 Days Settled

GAINESVILLE, FL 32605

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,459,848	Total Charges	1,324,082		Salary Expense	29.0%
Fixed Assets	1,603,425	Contract Allowance	-33,336	-2.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,357,418	102.5%		
Total Assets	-856,423	Operating Expense	1,486,286	109.5%	Current Ratio	(8.8)
Current Liabilities	278,803	Operating Margin	-128,868	-9.5%	Days to Collect	67.9
Long Term Liabilities	1,106,670	Other Income	14	0.0%	Avg Payment Days	6.5
Total Equity	-2,241,896	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-856,423	Net Profit or Loss	(128,854)	-9.5%	Return on Equity	5.7%

All Providers

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ESRD Profile Report - 2020

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

102888 GATEWAY DIALYSIS

5705 LEE BLVD

12/31/2020 366 Days Settled

LEHIGH ACRES, FL 33971

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	194,894	Total Charges	2,089,884		Salary Expense	34.5%
Fixed Assets	496,952	Contract Allowance	-151,155	-7.2%	Fringe Benefits	7.3%
Other Assets	3,727	Operating Revenue	2,241,039	107.2%		
Total Assets	695,573	Operating Expense	1,844,693	82.3%	Current Ratio	1.1
Current Liabilities	176,887	Operating Margin	396,346	17.7%	Days to Collect	699.1
Long Term Liabilities	486,019	Other Income	135	0.0%	Avg Payment Days	6.0
Total Equity	32,665	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	695,571	Net Profit or Loss	396,481	17.7%	Return on Equity	1,213.8%

682556 GOLDEN GLADES DIALYSIS

15600 NW 15TH AVE STE D

12/31/2020 366 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,421,590	Total Charges	4,409,563		Salary Expense	32.3%
Fixed Assets	637,763	Contract Allowance	-42,739	-1.0%	Fringe Benefits	6.5%
Other Assets	1,672	Operating Revenue	4,452,302	101.0%		
Total Assets	2,061,025	Operating Expense	3,171,736	71.2%	Current Ratio	6.4
Current Liabilities	223,146	Operating Margin	1,280,566	28.8%	Days to Collect	749.4
Long Term Liabilities	180,694	Other Income	-494,286	-11.1%	Avg Payment Days	10.5
Total Equity	1,657,185	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,061,025	Net Profit or Loss	786,280	17.7%	Return on Equity	47.4%

All Providers

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ESRD Profile Report - 2020

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

102861 GOLDTREE KIDNEY CENTER LLC

1407 SE GOLDTREE DR STE A

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,537,396	Total Charges	4,648,748		Salary Expense	34.9%
Fixed Assets	101,964	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	761,616	Operating Revenue	4,648,748	100.0%		
Total Assets	2,400,976	Operating Expense	3,812,928	82.0%	Current Ratio	1.2
Current Liabilities	1,325,781	Operating Margin	835,820	18.0%	Days to Collect	8.2
Long Term Liabilities	701,786	Other Income	36,162	0.8%	Avg Payment Days	28.6
Total Equity	373,409	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,400,976	Net Profit or Loss	871,982	18.8%	Return on Equity	233.5%

682643 GRAND DIALYSIS SERVICES LLC

500 N HIATUS ROAD, STE 105

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	64,833	Total Charges	394,708		Salary Expense	45.0%
Fixed Assets	87,879	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	156,381	Operating Revenue	394,708	100.0%		
Total Assets	309,093	Operating Expense	478,064	121.1%	Current Ratio	0.2
Current Liabilities	408,094	Operating Margin	-83,356	-21.1%	Days to Collect	42.5
Long Term Liabilities	70,225	Other Income	0	0.0%	Avg Payment Days	38.0
Total Equity	-169,226	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	309,093	Net Profit or Loss	(83,356)	-21.1%	Return on Equity	49.3%

All Providers

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ESRD Profile Report - 2020

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

102586 GREATER MIAMI DIALYSIS

160 NW 176TH ST STE 100

12/31/2020 366 Days Settled

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,332,740	Total Charges	4,783,966		Salary Expense	30.9%
Fixed Assets	252,981	Contract Allowance	-71,858	-1.5%	Fringe Benefits	6.4%
Other Assets	5,653,560	Operating Revenue	4,855,824	101.5%		
Total Assets	20,239,281	Operating Expense	4,160,772	85.7%	Current Ratio	44.9
Current Liabilities	319,438	Operating Margin	695,052	14.3%	Days to Collect	701.4
Long Term Liabilities	242,878	Other Income	-189	0.0%	Avg Payment Days	6.1
Total Equity	19,676,966	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	20,239,282	Net Profit or Loss	694,863	14.3%	Return on Equity	3.5%

102885 GREATER TAMPA AT HOME

4204 N MACDILL AVE STE 1B NORTH
BUILDING

12/31/2020 366 Days Settled

TAMPA, FL 33607

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,287,251	Total Charges	5,099,509	Salary Expense	20.1%	
Fixed Assets	855,783	Contract Allowance	-19,355	-0.4%	Fringe Benefits	3.0%
Other Assets	140,384	Operating Revenue	5,118,864	100.4%		
Total Assets	3,283,418	Operating Expense	2,676,628	52.3%	Current Ratio	3.6
Current Liabilities	629,748	Operating Margin	2,442,236	47.7%	Days to Collect	372.6
Long Term Liabilities	861,840	Other Income	-113,554	-2.2%	Avg Payment Days	2.8
Total Equity	1,791,830	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,283,418	Net Profit or Loss	2,328,682	45.5%	Return on Equity	130.0%

All Providers

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ESRD Profile Report - 2020

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

682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1

12/31/2020 366 Days Settled

GREENACRES, FL 33463

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet

Current Assets	833,292
Fixed Assets	182,102
Other Assets	148,741
Total Assets	1,164,135
Current Liabilities	806,098
Long Term Liabilities	73,630
Total Equity	284,409
Total Liab. and Equity	1,164,137

Income Statement

Total Charges	2,691,689
Contract Allowance	287,182
Operating Revenue	2,404,507
Operating Expense	2,446,259
Operating Margin	-41,752
Other Income	14,316
Other Expense	0
Net Profit or Loss	(27,436)

Key Performace Ind.

Salary Expense	36.3%
Fringe Benefits	12.9%
Current Ratio	1.0
Days to Collect	2.5
Avg Payment Days	25.7
Depreciation Rate	13.7%
Return on Equity	-9.6%

102693 GULF BREEZE DIALYSIS CENTER

1519 MAIN ST

12/31/2020 366 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Current Assets	1,271,466
Fixed Assets	422,401
Other Assets	3,338,995
Total Assets	5,032,862
Current Liabilities	89,318
Long Term Liabilities	306,237
Total Equity	4,637,306
Total Liab. and Equity	5,032,861

Income Statement

Total Charges	2,095,020
Contract Allowance	-1,849
Operating Revenue	2,096,869
Operating Expense	2,333,228
Operating Margin	-236,359
Other Income	460
Other Expense	0
Net Profit or Loss	(235,899)

Key Performace Ind.

Salary Expense	32.3%
Fringe Benefits	5.1%
Current Ratio	14.2
Days to Collect	108.3
Avg Payment Days	8.0
Depreciation Rate	7.5%
Return on Equity	-5.1%

All Providers

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ESRD Profile Report - 2020

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

102628 GULF COAST DIALYSIS INC

3300 TAMIAMI TRL STE 101A

12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33952

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,270,105	Total Charges	289,579	Salary Expense	36.5%
Fixed Assets	16,413	Contract Allowance	-176,387	Fringe Benefits	2.6%
Other Assets	345,651	Operating Revenue	465,966		160.9%
Total Assets	1,632,169	Operating Expense	483,694	Current Ratio	41.6
Current Liabilities	30,547	Operating Margin	-17,728	Days to Collect	484.8
Long Term Liabilities	12,750	Other Income	1	Avg Payment Days	3.7
Total Equity	1,588,872	Other Expense	0	Depreciation Rate	24.4%
Total Liab. and Equity	1,632,169	Net Profit or Loss	(17,727)	Return on Equity	-1.1%

102601 HALLANDALE DIALYSIS

2655 HOLLYWOOD BLVD

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33020

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,404,395	Total Charges	1,646,286	Salary Expense	30.9%
Fixed Assets	1,304,886	Contract Allowance	-42,623	Fringe Benefits	4.2%
Other Assets	8,424,839	Operating Revenue	1,688,909		102.6%
Total Assets	2,325,330	Operating Expense	1,540,383	Current Ratio	(117.7)
Current Liabilities	62,909	Operating Margin	148,526	Days to Collect	115.6
Long Term Liabilities	889,741	Other Income	6	Avg Payment Days	9.0
Total Equity	1,372,681	Other Expense	0	Depreciation Rate	11.4%
Total Liab. and Equity	2,325,331	Net Profit or Loss	148,532	Return on Equity	10.8%

All Providers

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ESRD Profile Report - 2020

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

682622 HERNANDO HOME TRAINING

4251 MARINER BLVD
12/31/2020 366 Days Settled
SPRING HILL, FL 34609
HERNANDO
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-462,155	Total Charges	2,007,717	Salary Expense	21.2%
Fixed Assets	697,481	Contract Allowance	-22,463	-1.1%	Fringe Benefits 2.4%
Other Assets	0	Operating Revenue	2,030,180	101.1%	
Total Assets	235,326	Operating Expense	1,985,960	97.8%	Current Ratio (1.8)
Current Liabilities	261,039	Operating Margin	44,220	2.2%	Days to Collect 954.4
Long Term Liabilities	276,586	Other Income	68	0.0%	Avg Payment Days 5.6
Total Equity	-302,299	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	235,326	Net Profit or Loss	44,288	2.2%	Return on Equity -14.7%

102602 HERNANDO KIDNEY CENTER

2985 LANDOVER BLVD
12/31/2020 366 Days Settled
SPRING HILL, FL 34608
HERNANDO
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,163,167	Total Charges	7,170,233	Salary Expense	32.3%
Fixed Assets	3,008,165	Contract Allowance	52,549	0.7%	Fringe Benefits 6.8%
Other Assets	121,093	Operating Revenue	7,117,684	99.3%	
Total Assets	37,292,425	Operating Expense	4,917,011	69.1%	Current Ratio 82.6
Current Liabilities	413,505	Operating Margin	2,200,673	30.9%	Days to Collect 394.4
Long Term Liabilities	1,944,883	Other Income	97	0.0%	Avg Payment Days 7.3
Total Equity	34,934,037	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	37,292,425	Net Profit or Loss	2,200,770	30.9%	Return on Equity 6.3%

All Providers

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ESRD Profile Report - 2020

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

102834 HIALEAH ARTIFICIAL KIDNEY CENTER

8524 NW 103RD ST

12/31/2020 366 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	567,292	Total Charges	3,390,347		Salary Expense	27.8%
Fixed Assets	1,679,087	Contract Allowance	-2,277	-0.1%	Fringe Benefits	6.0%
Other Assets	585,702	Operating Revenue	3,392,624	100.1%		
Total Assets	2,832,081	Operating Expense	2,812,900	82.9%	Current Ratio	6.4
Current Liabilities	88,042	Operating Margin	579,724	17.1%	Days to Collect	279.4
Long Term Liabilities	1,469,859	Other Income	-166	0.0%	Avg Payment Days	5.3
Total Equity	1,274,180	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,832,081	Net Profit or Loss	579,558	17.1%	Return on Equity	45.5%

102818 HIGHLANDS DIALYSIS CENTER

4245 SUN 'N LAKE BLVD

12/31/2020 366 Days Settled

SEBRING, FL 33872

HIGHLANDS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	681,942	Total Charges	2,122,362	Salary Expense	40.4%	
Fixed Assets	101,364	Contract Allowance	167,391	7.9%	Fringe Benefits	12.0%
Other Assets	210,952	Operating Revenue	1,954,971	92.1%		
Total Assets	994,258	Operating Expense	1,694,542	86.7%	Current Ratio	1.3
Current Liabilities	543,634	Operating Margin	260,429	13.3%	Days to Collect	13.4
Long Term Liabilities	151,386	Other Income	26,254	1.3%	Avg Payment Days	25.8
Total Equity	299,238	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	994,258	Net Profit or Loss	286,683	14.7%	Return on Equity	95.8%

All Providers

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ESRD Profile Report - 2020

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

102831 HILLIARD DIALYSIS CENTER LLC

551858 US HWY 1 STE 118

12/31/2020 366 Days Settled

HILLIARD, FL 32046

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	434,136	Total Charges	1,233,964	Salary Expense	35.3%
Fixed Assets	16,581	Contract Allowance	114,236	9.3% Fringe Benefits	11.3%
Other Assets	75,559	Operating Revenue	1,119,728	90.7%	
Total Assets	526,276	Operating Expense	1,107,134	98.9% Current Ratio	1.1
Current Liabilities	399,338	Operating Margin	12,594	1.1% Days to Collect	13.5
Long Term Liabilities	33,879	Other Income	0	0.0% Avg Payment Days	28.9
Total Equity	93,059	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	526,276	Net Profit or Loss	12,594	1.1% Return on Equity	13.5%

682555 HOLLYWOOD DIALYSIS LLC

4000 HOLLYWOOD BLVD STE 175S

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,414,294	Total Charges	4,836,214	Salary Expense	36.5%
Fixed Assets	423,580	Contract Allowance	380,852	7.9% Fringe Benefits	9.9%
Other Assets	522,381	Operating Revenue	4,455,362	92.1%	
Total Assets	2,360,255	Operating Expense	3,824,229	85.8% Current Ratio	1.1
Current Liabilities	1,230,615	Operating Margin	631,133	14.2% Days to Collect	9.1
Long Term Liabilities	476,352	Other Income	19,018	0.4% Avg Payment Days	23.0
Total Equity	653,285	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	2,360,252	Net Profit or Loss	650,151	14.6% Return on Equity	99.5%

All Providers

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ESRD Profile Report - 2020

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

682689 HOME DIALYSIS SERVICES CARROLLWOOD LLC

4218 W LINEBAUGH AVE

12/31/2020 326 Days *Settled

TAMPA, FL 33624

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-611	Total Charges	318,549		Salary Expense	46.6%
Fixed Assets	29,819	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	-853	Operating Revenue	318,549	100.0%		
Total Assets	28,355	Operating Expense	539,544	169.4%	Current Ratio	0.0
Current Liabilities	37,976	Operating Margin	-220,995	-69.4%	Days to Collect	(74.1)
Long Term Liabilities	87	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,708	Other Expense	0	0.0%	Depreciation Rate	94.7%
Total Liab. and Equity	28,355	Net Profit or Loss	(220,995)	-69.4%	Return on Equity	2,276.4%

682604 HOME DIALYSIS SERVICES NORTH TAMPA LLC

7187 BROAD ST

12/31/2020 366 Days Settled

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	94,551	Total Charges	783,580		Salary Expense	39.0%
Fixed Assets	88,885	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	-3,200	Operating Revenue	783,580	100.0%		
Total Assets	180,236	Operating Expense	972,595	124.1%	Current Ratio	0.6
Current Liabilities	153,417	Operating Margin	-189,015	-24.1%	Days to Collect	(41.3)
Long Term Liabilities	1,164	Other Income	1,553	0.2%	Avg Payment Days	4.3
Total Equity	25,655	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	180,236	Net Profit or Loss	(187,462)	-23.9%	Return on Equity	-730.7%

All Providers

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ESRD Profile Report - 2020

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

682534 HOME OPTIONS OF PENSACOLA

812 CREIGHTON RD
PENSACOLA, FL 32504
ESCAMBIA
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,211,519	Total Charges	2,104,551		Salary Expense	19.4%
Fixed Assets	245,108	Contract Allowance	-66,865	-3.2%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	2,171,416	103.2%		
Total Assets	1,456,627	Operating Expense	2,069,748	95.3%	Current Ratio	2.5
Current Liabilities	475,853	Operating Margin	101,668	4.7%	Days to Collect	2,940.6
Long Term Liabilities	100,486	Other Income	-38	0.0%	Avg Payment Days	6.4
Total Equity	880,288	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,456,627	Net Profit or Loss	101,630	4.7%	Return on Equity	11.5%

102740 HUNTERS CREEK DIALYSIS

14050 TOWN LOOP BLVD STE 104
ORLANDO, FL 32837
ORANGE
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,908,256	Total Charges	5,855,242		Salary Expense	29.4%
Fixed Assets	1,752,042	Contract Allowance	232,133	4.0%	Fringe Benefits	5.4%
Other Assets	7,825	Operating Revenue	5,623,109	96.0%		
Total Assets	17,668,123	Operating Expense	4,583,710	81.5%	Current Ratio	50.5
Current Liabilities	315,308	Operating Margin	1,039,399	18.5%	Days to Collect	327.3
Long Term Liabilities	1,563,836	Other Income	150	0.0%	Avg Payment Days	5.6
Total Equity	15,788,979	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	17,668,123	Net Profit or Loss	1,039,549	18.5%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2020

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

102851 INDIAN RIVER DIALYSIS CENTER

2150 45TH ST STE 102

12/31/2020 366 Days Settled

VERO BEACH, FL 32967

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	636,038	Total Charges	3,644,564		Salary Expense	30.2%
Fixed Assets	1,052,648	Contract Allowance	-56,510	-1.6%	Fringe Benefits	5.5%
Other Assets	13,359	Operating Revenue	3,701,074	101.6%		
Total Assets	1,702,045	Operating Expense	3,446,206	93.1%	Current Ratio	3.0
Current Liabilities	212,543	Operating Margin	254,868	6.9%	Days to Collect	346.1
Long Term Liabilities	1,064,078	Other Income	-21,828	-0.6%	Avg Payment Days	6.3
Total Equity	425,424	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,702,045	Net Profit or Loss	233,040	6.3%	Return on Equity	54.8%

682695 INTEGRA DIALYSIS CENTER LLC

1490 W 49TH PL STE 201

12/31/2020 225 Days *Settled

HIALEAH, FL 33012

MIAMI-DADE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,863	Total Charges	98,528		Salary Expense	21.9%
Fixed Assets	100,010	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	98,528	100.0%		
Total Assets	115,873	Operating Expense	253,391	257.2%	Current Ratio	9.0
Current Liabilities	1,761	Operating Margin	-154,863	-157.2%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	114,112	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Liab. and Equity	115,873	Net Profit or Loss	(154,863)	-157.2%	Return on Equity	-135.7%

All Providers

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ESRD Profile Report - 2020

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

102532 INTERAMERICAN DIALYSIS INSTITUTE

7815 CORAL WAY STE 115

12/31/2020 366 Days Settled

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,960,038	Total Charges	5,052,233		Salary Expense	31.2%
Fixed Assets	1,095,557	Contract Allowance	-108,680	-2.2%	Fringe Benefits	5.4%
Other Assets	83,098	Operating Revenue	5,160,913	102.2%		
Total Assets	21,138,693	Operating Expense	3,710,284	71.9%	Current Ratio	77.1
Current Liabilities	258,949	Operating Margin	1,450,629	28.1%	Days to Collect	704.8
Long Term Liabilities	1,020,924	Other Income	734	0.0%	Avg Payment Days	9.7
Total Equity	19,858,819	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	21,138,692	Net Profit or Loss	1,451,363	28.1%	Return on Equity	7.3%

102579 INVERNESS DIALYSIS CENTER

1510 HIGHWAY 41 N

12/31/2020 366 Days Settled

INVERNESS, FL 34450

CITRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,444,739	Total Charges	4,409,076	Salary Expense	34.2%	
Fixed Assets	316,381	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	446,536	Operating Revenue	4,409,076	100.0%		
Total Assets	3,207,656	Operating Expense	3,668,978	83.2%	Current Ratio	0.8
Current Liabilities	3,207,654	Operating Margin	740,098	16.8%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	75,695	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,207,654	Net Profit or Loss	815,793	18.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682658 INVERRARY DIALYSIS

4984 N UNIVERSITY DRIVE

12/31/2020 366 Days Settled

LAUDERHILL, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	921,778	Total Charges	2,140,673		Salary Expense	25.3%
Fixed Assets	2,448,141	Contract Allowance	10,532	0.5%	Fringe Benefits	4.2%
Other Assets	1,733	Operating Revenue	2,130,141	99.5%		
Total Assets	3,371,652	Operating Expense	1,857,594	87.2%	Current Ratio	15.8
Current Liabilities	58,513	Operating Margin	272,547	12.8%	Days to Collect	82.0
Long Term Liabilities	2,730,557	Other Income	-106,355	-5.0%	Avg Payment Days	3.6
Total Equity	582,583	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,371,653	Net Profit or Loss	166,192	7.8%	Return on Equity	28.5%

102304 JACKSON MEMORIAL HOSPITAL PEDIATRICS ESRD

1611 NW 12TH AVE

Cost Report not filed.

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682526 JACKSONVILLE ARLINGTON DIALYSIS

929 UNIVERSITY BLVD N

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32211

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	771,511	Total Charges	1,997,744		Salary Expense	32.4%
Fixed Assets	366,235	Contract Allowance	-183,926	-9.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,181,670	109.2%		
Total Assets	1,137,746	Operating Expense	2,089,958	95.8%	Current Ratio	7.0
Current Liabilities	110,965	Operating Margin	91,712	4.2%	Days to Collect	1,304.4
Long Term Liabilities	102,460	Other Income	-5,210	-0.2%	Avg Payment Days	6.0
Total Equity	924,320	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,137,745	Net Profit or Loss	86,502	4.0%	Return on Equity	9.4%

102836 JACKSONVILLE BEACH DIALYSIS

1711 5TH ST S

12/31/2020 366 Days Settled

JACKSONVILLE BEACH, FL 32250

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,991,560	Total Charges	1,934,451		Salary Expense	35.9%
Fixed Assets	476,127	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	161,802	Operating Revenue	1,934,451	100.0%		
Total Assets	-2,353,631	Operating Expense	2,103,318	108.7%	Current Ratio	1.3
Current Liabilities	-2,353,633	Operating Margin	-168,867	-8.7%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	43,600	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-2,353,633	Net Profit or Loss	(125,267)	-6.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102662 JACKSONVILLE KIDNEY CENTER

1107 MYRA ST STE 101

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,528,836	Total Charges	3,177,493	Salary Expense	34.3%
Fixed Assets	637,466	Contract Allowance	0	Fringe Benefits	10.4%
Other Assets	416,384	Operating Revenue	3,177,493		100.0%
Total Assets	5,582,686	Operating Expense	2,872,441	Current Ratio	0.8
Current Liabilities	5,582,688	Operating Margin	305,052	Days to Collect	74.4
Long Term Liabilities	0	Other Income	82,555	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	12.7%
Total Liab. and Equity	5,582,688	Net Profit or Loss	387,607	Return on Equity	0.0%

102873 JACKSONVILLE SOUTH DIALYSIS CENTER

14965 OLD ST AUGUSTINE RD UNIT 114

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32258

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,458,314	Total Charges	4,193,045	Salary Expense	32.4%
Fixed Assets	1,236,787	Contract Allowance	78,889	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,114,156		98.1%
Total Assets	10,695,101	Operating Expense	3,291,497	Current Ratio	26.9
Current Liabilities	351,919	Operating Margin	822,659	Days to Collect	238.7
Long Term Liabilities	952,033	Other Income	197	Avg Payment Days	5.8
Total Equity	9,391,149	Other Expense	0	Depreciation Rate	6.0%
Total Liab. and Equity	10,695,101	Net Profit or Loss	822,856	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682627 JACKSONVILLE WESTSIDE DIALYSIS

5276 BLANDING BLVD SUITE 26

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32210

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,452,853	Total Charges	2,853,483		Salary Expense	31.4%
Fixed Assets	1,757,941	Contract Allowance	102,882	3.6%	Fringe Benefits	5.9%
Other Assets	3,594	Operating Revenue	2,750,601	96.4%		
Total Assets	308,682	Operating Expense	2,525,682	91.8%	Current Ratio	(12.3)
Current Liabilities	117,910	Operating Margin	224,919	8.2%	Days to Collect	438.8
Long Term Liabilities	662,016	Other Income	393	0.0%	Avg Payment Days	6.7
Total Equity	-471,243	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	308,683	Net Profit or Loss	225,312	8.2%	Return on Equity	-47.8%

102653 JOHN CUNIO DIALYSIS CENTER

2561 CORAL WAY

12/31/2020 366 Days Settled

MIAMI, FL 33145

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,416,252	Total Charges	3,442,700		Salary Expense	36.8%
Fixed Assets	762,661	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	426,666	Operating Revenue	3,442,700	100.0%		
Total Assets	9,605,579	Operating Expense	3,308,467	96.1%	Current Ratio	0.9
Current Liabilities	9,605,580	Operating Margin	134,233	3.9%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	87,016	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	9,605,580	Net Profit or Loss	221,249	6.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102868 JOHNSON DIALYSIS CENTER LLC

7763 - 7771 JOHNSON ST
PEMBROKE PINES, FL 33024
BROWARD
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	490,501	Total Charges	2,159,655		Salary Expense	42.3%
Fixed Assets	43,459	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,159,655	100.0%		
Total Assets	533,960	Operating Expense	1,964,577	91.0%	Current Ratio	2.4
Current Liabilities	202,223	Operating Margin	195,078	9.0%	Days to Collect	60.7
Long Term Liabilities	242,848	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	88,889	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	533,960	Net Profit or Loss	195,078	9.0%	Return on Equity	219.5%

682544 JOHNSON DIALYSIS CENTER OF DAVIE FLORIDA LLC

3105 N UNIVERSITY DR STE 103
DAVIE, FL 33024
BROWARD
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	187,787	Total Charges	1,055,770		Salary Expense	37.7%
Fixed Assets	50,284	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	22,441	Operating Revenue	1,055,770	100.0%		
Total Assets	260,512	Operating Expense	1,153,905	109.3%	Current Ratio	2.1
Current Liabilities	87,866	Operating Margin	-98,135	-9.3%	Days to Collect	42.4
Long Term Liabilities	111,775	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	60,871	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	260,512	Net Profit or Loss	(98,135)	-9.3%	Return on Equity	-161.2%

All Providers

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ESRD Profile Report - 2020

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

682586 JUPITER DIALYSIS

630 MAPLEWOOD DR STE 300

12/31/2020 366 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,727,284	Total Charges	1,100,571		Salary Expense	34.6%
Fixed Assets	1,172,974	Contract Allowance	70,534	6.4%	Fringe Benefits	4.0%
Other Assets	13,370	Operating Revenue	1,030,037	93.6%		
Total Assets	-540,940	Operating Expense	1,306,317	126.8%	Current Ratio	(36.5)
Current Liabilities	47,356	Operating Margin	-276,280	-26.8%	Days to Collect	1,751.4
Long Term Liabilities	579,098	Other Income	329	0.0%	Avg Payment Days	2.3
Total Equity	-1,167,392	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-540,938	Net Profit or Loss	(275,951)	-26.8%	Return on Equity	23.6%

102527 JUPITER KIDNEY CENTER

1701 MILITARY TRL STE 140

12/31/2020 366 Days Settled

JUPITER, FL 33458

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,063,575	Total Charges	3,636,035		Salary Expense	36.6%
Fixed Assets	115,372	Contract Allowance	249,928	6.9%	Fringe Benefits	12.5%
Other Assets	2,221,042	Operating Revenue	3,386,107	93.1%		
Total Assets	3,399,989	Operating Expense	3,340,363	98.6%	Current Ratio	1.0
Current Liabilities	1,013,521	Operating Margin	45,744	1.4%	Days to Collect	21.1
Long Term Liabilities	726,534	Other Income	5,299	0.2%	Avg Payment Days	26.0
Total Equity	1,659,934	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,399,989	Net Profit or Loss	51,043	1.5%	Return on Equity	3.1%

All Providers

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ESRD Profile Report - 2020

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

102897 KENDALL KIDNEY CENTER

8364 MILLS DR STE 1740

12/31/2020 366 Days Settled

MIAMI, FL 33183

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,938,056	Total Charges	4,550,342		Salary Expense	28.6%
Fixed Assets	919,632	Contract Allowance	189,655	4.2%	Fringe Benefits	6.2%
Other Assets	20,025	Operating Revenue	4,360,687	95.8%		
Total Assets	7,877,713	Operating Expense	3,238,265	74.3%	Current Ratio	53.9
Current Liabilities	128,805	Operating Margin	1,122,422	25.7%	Days to Collect	153.3
Long Term Liabilities	880,408	Other Income	665	0.0%	Avg Payment Days	5.8
Total Equity	6,868,500	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	7,877,713	Net Profit or Loss	1,123,087	25.8%	Return on Equity	16.4%

682596 KENNEDY BOULEVARD DIALYSIS

2205 W KENNEDY BLVD

12/31/2020 366 Days Settled

TAMPA, FL 33606

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,085,421	Total Charges	3,677,241		Salary Expense	28.7%
Fixed Assets	2,989,803	Contract Allowance	-33,417	-0.9%	Fringe Benefits	5.4%
Other Assets	1,908	Operating Revenue	3,710,658	100.9%		
Total Assets	4,077,132	Operating Expense	3,178,730	85.7%	Current Ratio	4.9
Current Liabilities	220,674	Operating Margin	531,928	14.3%	Days to Collect	619.7
Long Term Liabilities	2,324,657	Other Income	-249,816	-6.7%	Avg Payment Days	5.9
Total Equity	1,531,803	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,077,134	Net Profit or Loss	282,112	7.6%	Return on Equity	18.4%

All Providers

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ESRD Profile Report - 2020

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

102543 KEY WEST DIALYSIS

1122 KEY PLAZA

10/31/2020 305 Days Settled

KEY WEST, FL 33040

MONROE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,887,884	Total Charges	1,212,804	Salary Expense	32.3%
Fixed Assets	182,206	Contract Allowance	19,854	1.6%	Fringe Benefits 3.8%
Other Assets	115,862	Operating Revenue	1,192,950	98.4%	
Total Assets	-2,589,816	Operating Expense	1,815,536	152.2%	Current Ratio (15.9)
Current Liabilities	181,411	Operating Margin	-622,586	-52.2%	Days to Collect 3,033.9
Long Term Liabilities	178,010	Other Income	-28,500	-2.4%	Avg Payment Days 1.3
Total Equity	-2,949,237	Other Expense	0	0.0%	Depreciation Rate 53.0%
Total Liab. and Equity	-2,589,816	Net Profit or Loss	(651,086)	-54.6%	Return on Equity 22.1%

682564 KEYS GATE DIALYSIS

1982 NE 8TH ST

12/31/2020 366 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-374,682	Total Charges	1,927,675	Salary Expense	32.4%
Fixed Assets	751,247	Contract Allowance	-253,289	-13.1%	Fringe Benefits 5.6%
Other Assets	5,563	Operating Revenue	2,180,964	113.1%	
Total Assets	382,128	Operating Expense	1,915,006	87.8%	Current Ratio (3.5)
Current Liabilities	108,514	Operating Margin	265,958	12.2%	Days to Collect 1,212.5
Long Term Liabilities	262,183	Other Income	-614	0.0%	Avg Payment Days 8.5
Total Equity	11,430	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	382,127	Net Profit or Loss	265,344	12.2%	Return on Equity 2,321.5%

All Providers

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ESRD Profile Report - 2020

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

682700 KIDNEY CENTER OF PLANT CITY LLC

2501 PAUL BUCHMANN HWY STE B

12/31/2020 178 Days *Settled

PLANT CITY, FL 33563

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	97,757	Total Charges	174,340		Salary Expense	25.4%
Fixed Assets	1,635,960	Contract Allowance	11,768	6.8%	Fringe Benefits	6.6%
Other Assets	1,454,453	Operating Revenue	162,572	93.2%		
Total Assets	3,188,170	Operating Expense	877,816	540.0%	Current Ratio	0.1
Current Liabilities	813,304	Operating Margin	-715,244	-440.0%	Days to Collect	4.7
Long Term Liabilities	2,724,499	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	-349,634	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,188,169	Net Profit or Loss	(715,244)	-440.0%	Return on Equity	204.6%

682686 KIDNEY CENTER OF TRADITION LLC DBA GATLIN KIDNEY C

1631 SW GATLIN BLVD SUITE 100

12/31/2020 331 Days *Settled

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	212,017	Total Charges	991,332		Salary Expense	26.1%
Fixed Assets	1,313,209	Contract Allowance	151,070	15.2%	Fringe Benefits	7.5%
Other Assets	771,672	Operating Revenue	840,262	84.8%		
Total Assets	2,296,898	Operating Expense	1,274,427	151.7%	Current Ratio	0.2
Current Liabilities	1,066,629	Operating Margin	-434,165	-51.7%	Days to Collect	2.4
Long Term Liabilities	1,492,892	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-262,624	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,296,897	Net Profit or Loss	(434,165)	-51.7%	Return on Equity	165.3%

All Providers

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ESRD Profile Report - 2020

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

682697 KIDNEY CENTER OF WESLEY CHAPEL LLC

27806 SUMMERGATE BOULEVARD

12/31/2020 240 Days *Settled

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	376,530	Total Charges	1,540,952		Salary Expense	26.0%
Fixed Assets	1,486,729	Contract Allowance	398,752	25.9%	Fringe Benefits	7.4%
Other Assets	1,201,351	Operating Revenue	1,142,200	74.1%		
Total Assets	3,064,610	Operating Expense	1,280,216	112.1%	Current Ratio	1.0
Current Liabilities	366,211	Operating Margin	-138,016	-12.1%	Days to Collect	33.2
Long Term Liabilities	2,510,087	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	188,311	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	3,064,609	Net Profit or Loss	(138,016)	-12.1%	Return on Equity	-73.3%

682668 KIDNEY DOCTORS DIALYSIS CENTERS

12145 PEMBROKE RD

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33025

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	229,999	Total Charges	2,377,705		Salary Expense	43.6%
Fixed Assets	460,819	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	18,847	Operating Revenue	2,377,705	100.0%		
Total Assets	709,665	Operating Expense	1,459,128	61.4%	Current Ratio	10.0
Current Liabilities	23,015	Operating Margin	918,577	38.6%	Days to Collect	35.4
Long Term Liabilities	46,600	Other Income	2,691	0.1%	Avg Payment Days	0.2
Total Equity	640,050	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	709,665	Net Profit or Loss	921,268	38.7%	Return on Equity	143.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682547 KIDNEY KARE OF JACKSONVILLE INC

4168 SOUTHPOINT PKWY S STE 103 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	576,056	Total Charges	1,811,521	Salary Expense	36.8%	
Fixed Assets	57,735	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,811,521	100.0%		
Total Assets	633,791	Operating Expense	1,360,087	75.1%	Current Ratio	71.5
Current Liabilities	8,052	Operating Margin	451,434	24.9%	Days to Collect	116.4
Long Term Liabilities	149,400	Other Income	30,295	1.7%	Avg Payment Days	0.1
Total Equity	476,339	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	633,791	Net Profit or Loss	481,729	26.6%	Return on Equity	101.1%

102894 KIDNEY KARE OUTPATIENT SERVICES

326 E DANIA BEACH BLVD 12/31/2020 366 Days Settled

DANIA BEACH, FL 33004

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	117,401	Total Charges	651,221		Salary Expense	47.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	651,221	100.0%		
Total Assets	117,401	Operating Expense	696,139	106.9%	Current Ratio	13.3
Current Liabilities	8,797	Operating Margin	-44,918	-6.9%	Days to Collect	66.0
Long Term Liabilities	51,250	Other Income	11,492	1.8%	Avg Payment Days	1.8
Total Equity	57,354	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	117,401	Net Profit or Loss	(33,426)	-5.1%	Return on Equity	-58.3%

All Providers

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ESRD Profile Report - 2020

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

102872 KIDNEY SPA LLC

219 NW 12TH AVE STE CU4

12/31/2020 366 Days Settled

MIAMI, FL 33128

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,136,764	Total Charges	6,149,159	Salary Expense	36.9%
Fixed Assets	341,844	Contract Allowance	162,252	2.6%	Fringe Benefits 6.4%
Other Assets	11,800	Operating Revenue	5,986,907	97.4%	
Total Assets	2,490,408	Operating Expense	4,166,598	69.6%	Current Ratio 2.4
Current Liabilities	876,244	Operating Margin	1,820,309	30.4%	Days to Collect 75.5
Long Term Liabilities	0	Other Income	629,268	10.5%	Avg Payment Days 7.2
Total Equity	1,614,164	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	2,490,408	Net Profit or Loss	2,449,577	40.9%	Return on Equity 151.8%

102789 KIDNEY TREATMENT CENTER OF SOUTH FLORIDA

13500 N KENDALL DR STE 131

12/31/2020 366 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,512,048	Total Charges	3,867,702	Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 8.4%
Other Assets	10,425	Operating Revenue	3,867,702	100.0%	
Total Assets	1,522,473	Operating Expense	2,714,510	70.2%	Current Ratio 56,001.8
Current Liabilities	27	Operating Margin	1,153,192	29.8%	Days to Collect 142.4
Long Term Liabilities	135,000	Other Income	349,068	9.0%	Avg Payment Days 0.0
Total Equity	1,387,446	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	1,522,473	Net Profit or Loss	1,502,260	38.8%	Return on Equity 108.3%

All Providers

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ESRD Profile Report - 2020

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

102569 KISSIMMEE DIALYSIS

802 N JOHN YOUNG PARKWAY

12/31/2020 366 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	23,783,447	Total Charges	5,861,958		Salary Expense	30.2%
Fixed Assets	819,740	Contract Allowance	-242,247	-4.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,104,205	104.1%		
Total Assets	24,603,187	Operating Expense	4,492,638	73.6%	Current Ratio	140.7
Current Liabilities	169,037	Operating Margin	1,611,567	26.4%	Days to Collect	136.0
Long Term Liabilities	294,792	Other Income	555	0.0%	Avg Payment Days	6.4
Total Equity	24,139,359	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	24,603,188	Net Profit or Loss	1,612,122	26.4%	Return on Equity	6.7%

682538 KISSIMMEE HOME TRAINING

1203 N CENTRAL AVE STE A

12/31/2020 366 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,088,693	Total Charges	5,295,254		Salary Expense	23.4%
Fixed Assets	368,669	Contract Allowance	-388,223	-7.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	5,683,477	107.3%		
Total Assets	14,457,362	Operating Expense	3,792,286	66.7%	Current Ratio	24.4
Current Liabilities	577,408	Operating Margin	1,891,191	33.3%	Days to Collect	1,465.6
Long Term Liabilities	202,282	Other Income	-756,839	-13.3%	Avg Payment Days	2.4
Total Equity	13,677,672	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	14,457,362	Net Profit or Loss	1,134,352	20.0%	Return on Equity	8.3%

All Providers

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ESRD Profile Report - 2020

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

102822 LAKE GRIFFIN EAST DIALYSIS

401 E NORTH AVE

12/31/2020 366 Days Settled

LEESBURG, FL 34748

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,898,760	Total Charges	1,119,160		Salary Expense	37.8%
Fixed Assets	244,529	Contract Allowance	-30,502	-2.7%	Fringe Benefits	5.8%
Other Assets	2,315,546	Operating Revenue	1,149,662	102.7%		
Total Assets	661,315	Operating Expense	1,103,839	96.0%	Current Ratio	(46.6)
Current Liabilities	40,768	Operating Margin	45,823	4.0%	Days to Collect	385.9
Long Term Liabilities	107,814	Other Income	10	0.0%	Avg Payment Days	6.6
Total Equity	512,732	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	661,314	Net Profit or Loss	45,833	4.0%	Return on Equity	8.9%

682567 LAKE MARY DIALYSIS

39 SKYLINE DR STE 1001

12/31/2020 366 Days Settled

LAKE MARY, FL 32746

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,485,110	Total Charges	6,274,965		Salary Expense	29.2%
Fixed Assets	887,310	Contract Allowance	-44,885	-0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,319,850	100.7%		
Total Assets	14,372,420	Operating Expense	4,573,643	72.4%	Current Ratio	21.2
Current Liabilities	635,141	Operating Margin	1,746,207	27.6%	Days to Collect	819.8
Long Term Liabilities	352,211	Other Income	-655,638	-10.4%	Avg Payment Days	4.3
Total Equity	13,385,068	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	14,372,420	Net Profit or Loss	1,090,569	17.3%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2020

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

682612 LAKE SEMINOLE DIALYSIS

10791 PARK BLVD NORTH

12/31/2020 366 Days Settled

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,608,174	Total Charges	1,332,056		Salary Expense	31.1%
Fixed Assets	1,771,262	Contract Allowance	-9,907	-0.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,341,963	100.7%		
Total Assets	-836,912	Operating Expense	1,711,207	127.5%	Current Ratio	(61.1)
Current Liabilities	42,687	Operating Margin	-369,244	-27.5%	Days to Collect	452.6
Long Term Liabilities	855,892	Other Income	4	0.0%	Avg Payment Days	5.8
Total Equity	-1,735,493	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-836,914	Net Profit or Loss	(369,240)	-27.5%	Return on Equity	21.3%

682517 LAKE VISTA DIALYSIS

3187 US HWY 98 N

12/31/2020 366 Days Settled

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,224,708	Total Charges	5,319,306		Salary Expense	28.9%
Fixed Assets	469,834	Contract Allowance	51,608	1.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,267,698	99.0%		
Total Assets	6,694,542	Operating Expense	4,290,350	81.4%	Current Ratio	25.8
Current Liabilities	241,223	Operating Margin	977,348	18.6%	Days to Collect	865.0
Long Term Liabilities	118,818	Other Income	268	0.0%	Avg Payment Days	5.5
Total Equity	6,334,501	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	6,694,542	Net Profit or Loss	977,616	18.6%	Return on Equity	15.4%

All Providers

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

102712 LAKE WALES DIALYSIS

1125 BRYN MAWR AVE

12/31/2020 366 Days Settled

LAKE WALES, FL 33853

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,120,785	Total Charges	1,625,728	Salary Expense	33.0%
Fixed Assets	396,630	Contract Allowance	-33,119	Fringe Benefits	4.8%
Other Assets	5,040	Operating Revenue	1,658,847		102.0%
Total Assets	2,522,455	Operating Expense	1,441,476	Current Ratio	32.7
Current Liabilities	64,842	Operating Margin	217,371	Days to Collect	128.2
Long Term Liabilities	285,669	Other Income	35	Avg Payment Days	8.5
Total Equity	2,171,943	Other Expense	0	Depreciation Rate	8.3%
Total Liab. and Equity	2,522,454	Net Profit or Loss	217,406	Return on Equity	10.0%

102637 LAKE WORTH DIALYSIS

2459 S CONGRESS AVE

12/31/2020 366 Days Settled

PALM SPRINGS, FL 33406

PALM BEACH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,951,275	Total Charges	4,718,189	Salary Expense	27.5%
Fixed Assets	1,458,547	Contract Allowance	-995,790	Fringe Benefits	5.0%
Other Assets	3,926,489	Operating Revenue	5,713,979		121.1%
Total Assets	11,336,311	Operating Expense	4,036,256	Current Ratio	29.3
Current Liabilities	202,908	Operating Margin	1,677,723	Days to Collect	761.1
Long Term Liabilities	1,115,324	Other Income	-36,274	Avg Payment Days	6.8
Total Equity	10,018,078	Other Expense	0	Depreciation Rate	8.5%
Total Liab. and Equity	11,336,310	Net Profit or Loss	1,641,449	Return on Equity	16.4%

All Providers

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ESRD Profile Report - 2020

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

102524 LAKELAND DIALYSIS

515 E BELLA VISTA ST

12/31/2020 366 Days Settled

LAKELAND, FL 33805

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,285,671	Total Charges	3,139,990	Salary Expense	35.1%
Fixed Assets	179,932	Contract Allowance	40,751	1.3%	Fringe Benefits 5.9%
Other Assets	3,825	Operating Revenue	3,099,239	98.7%	
Total Assets	10,469,428	Operating Expense	2,288,981	73.9%	Current Ratio 27.7
Current Liabilities	370,794	Operating Margin	810,258	26.1%	Days to Collect 676.7
Long Term Liabilities	42,932	Other Income	48	0.0%	Avg Payment Days 5.5
Total Equity	10,055,702	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	10,469,428	Net Profit or Loss	810,306	26.1%	Return on Equity 8.1%

102764 LAKELAND SOUTH DIALYSIS

4774 S FLORIDA AVE

12/31/2020 366 Days Settled

LAKELAND, FL 33813

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,409,552	Total Charges	5,116,026	Salary Expense	27.9%
Fixed Assets	699,520	Contract Allowance	-351,884	-6.9%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	5,467,910	106.9%	
Total Assets	9,109,072	Operating Expense	4,436,145	81.1%	Current Ratio 9.6
Current Liabilities	879,638	Operating Margin	1,031,765	18.9%	Days to Collect 1,141.1
Long Term Liabilities	215,030	Other Income	88	0.0%	Avg Payment Days 4.6
Total Equity	8,014,403	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	9,109,071	Net Profit or Loss	1,031,853	18.9%	Return on Equity 12.9%

All Providers

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ESRD Profile Report - 2020

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

682511 LAKES DIALYSIS CENTER INC

7980 NW 155TH ST 2ND FL

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	971,823	Total Charges	3,058,073		Salary Expense	37.8%
Fixed Assets	42,245	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	6,862	Operating Revenue	3,058,073	100.0%		
Total Assets	1,020,930	Operating Expense	2,722,083	89.0%	Current Ratio	2.0
Current Liabilities	474,736	Operating Margin	335,990	11.0%	Days to Collect	193.7
Long Term Liabilities	367,418	Other Income	693	0.0%	Avg Payment Days	8.5
Total Equity	178,776	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	1,020,930	Net Profit or Loss	336,683	11.0%	Return on Equity	188.3%

102733 LAKEWOOD RANCH DIALYSIS

8470 COOPER CREEK BLVD

12/31/2020 366 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,251,705	Total Charges	1,846,753		Salary Expense	36.1%
Fixed Assets	219,019	Contract Allowance	-62,058	-3.4%	Fringe Benefits	5.0%
Other Assets	861	Operating Revenue	1,908,811	103.4%		
Total Assets	4,471,585	Operating Expense	1,679,598	88.0%	Current Ratio	57.5
Current Liabilities	73,941	Operating Margin	229,213	12.0%	Days to Collect	284.7
Long Term Liabilities	196,570	Other Income	1,005	0.1%	Avg Payment Days	5.8
Total Equity	4,201,075	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,471,586	Net Profit or Loss	230,218	12.1%	Return on Equity	5.5%

All Providers

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ESRD Profile Report - 2020

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

682598 LAND O LAKES DIALYSIS

2100 VIA BELLA BLVD STE 104

12/31/2020 366 Days Settled

LAND O LAKES, FL 34639

PASCO

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,171,397	Total Charges	4,278,973		Salary Expense	34.4%
Fixed Assets	1,515,913	Contract Allowance	14,832	0.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,264,141	99.7%		
Total Assets	2,687,310	Operating Expense	3,260,052	76.5%	Current Ratio	5.8
Current Liabilities	201,326	Operating Margin	1,004,089	23.5%	Days to Collect	333.1
Long Term Liabilities	676,531	Other Income	-470,611	-11.0%	Avg Payment Days	6.7
Total Equity	1,809,453	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,687,310	Net Profit or Loss	533,478	12.5%	Return on Equity	29.5%

682535 LAUDERHILL DIALYSIS

2916 N STATE RD 7

12/31/2020 366 Days Settled

LAUDERDALE LAKES, FL 33313

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,647,625	Total Charges	5,474,719		Salary Expense	31.7%
Fixed Assets	666,414	Contract Allowance	34,166	0.6%	Fringe Benefits	6.7%
Other Assets	1,280	Operating Revenue	5,440,553	99.4%		
Total Assets	2,315,319	Operating Expense	3,471,586	63.8%	Current Ratio	6.4
Current Liabilities	256,998	Operating Margin	1,968,967	36.2%	Days to Collect	428.5
Long Term Liabilities	289,770	Other Income	-769,902	-14.2%	Avg Payment Days	5.0
Total Equity	1,768,552	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,315,320	Net Profit or Loss	1,199,065	22.0%	Return on Equity	67.8%

All Providers

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ESRD Profile Report - 2020

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

102838 LAUREL MANOR DIALYSIS CENTER AT THE VILLAGES

1950 LAUREL MANOR DR STE 190

12/31/2020 366 Days Settled

THE VILLAGES, FL 32162

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,639,852	Total Charges	3,940,934		Salary Expense	32.9%
Fixed Assets	348,858	Contract Allowance	-121,651	-3.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,062,585	103.1%		
Total Assets	6,988,710	Operating Expense	3,018,836	74.3%	Current Ratio	26.0
Current Liabilities	255,596	Operating Margin	1,043,749	25.7%	Days to Collect	98.1
Long Term Liabilities	108,243	Other Income	192	0.0%	Avg Payment Days	7.3
Total Equity	6,624,870	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	6,988,709	Net Profit or Loss	1,043,941	25.7%	Return on Equity	15.8%

102551 LEESBURG DIALYSIS CENTER

8425 US HIGHWAY 441 STE 104

12/31/2020 366 Days Settled

LEESBURG, FL 34788

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,701,845	Total Charges	4,894,324		Salary Expense	27.9%
Fixed Assets	1,352,788	Contract Allowance	-20,483	-0.4%	Fringe Benefits	5.7%
Other Assets	2,401,594	Operating Revenue	4,914,807	100.4%		
Total Assets	10,456,227	Operating Expense	3,631,901	73.9%	Current Ratio	17.7
Current Liabilities	378,645	Operating Margin	1,282,906	26.1%	Days to Collect	599.8
Long Term Liabilities	394,204	Other Income	254	0.0%	Avg Payment Days	7.0
Total Equity	9,683,378	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	10,456,227	Net Profit or Loss	1,283,160	26.1%	Return on Equity	13.3%

All Providers

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ESRD Profile Report - 2020

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

102618 LEHIGH ACRES DIALYSIS

2814 LEE BLVD STE 16

12/31/2020 366 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,730,118	Total Charges	2,491,815	Salary Expense	34.6%
Fixed Assets	353,900	Contract Allowance	-96,338	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,588,153		103.9%
Total Assets	7,084,018	Operating Expense	1,989,537	Current Ratio	19.1
Current Liabilities	352,209	Operating Margin	598,616	Days to Collect	1,464.6
Long Term Liabilities	134,687	Other Income	-3	Avg Payment Days	5.1
Total Equity	6,597,122	Other Expense	0	Depreciation Rate	11.3%
Total Liab. and Equity	7,084,018	Net Profit or Loss	598,613	Return on Equity	9.1%

102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD UNIT A

12/31/2020 366 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,326,044	Total Charges	4,382,245	Salary Expense	34.7%
Fixed Assets	77,104	Contract Allowance	397,533	Fringe Benefits	13.4%
Other Assets	399,495	Operating Revenue	3,984,712		90.9%
Total Assets	1,802,643	Operating Expense	3,371,660	Current Ratio	0.8
Current Liabilities	1,586,186	Operating Margin	613,052	Days to Collect	0.7
Long Term Liabilities	260,464	Other Income	23,202	Avg Payment Days	24.1
Total Equity	-44,006	Other Expense	0	Depreciation Rate	12.5%
Total Liab. and Equity	1,802,644	Net Profit or Loss	636,254	Return on Equity	-
					1,445.8%

All Providers

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Healthcare Almanac 561-594-7551

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

102670 LIGHTHOUSE POINT DIALYSIS

200 SW NATURA AVE

12/31/2020 366 Days Settled

DEERFIELD BEACH, FL 33441

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,923,355	Total Charges	3,293,577		Salary Expense	32.6%
Fixed Assets	993,629	Contract Allowance	-14,591	-0.4%	Fringe Benefits	6.1%
Other Assets	5,839,715	Operating Revenue	3,308,168	100.4%		
Total Assets	12,756,699	Operating Expense	2,602,442	78.7%	Current Ratio	67.1
Current Liabilities	88,327	Operating Margin	705,726	21.3%	Days to Collect	77.8
Long Term Liabilities	786,903	Other Income	1,868	0.1%	Avg Payment Days	8.1
Total Equity	11,881,471	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	12,756,701	Net Profit or Loss	707,594	21.4%	Return on Equity	6.0%

682681 LOCUSTON DIALYSIS LLC D/B/A HARDEN DIALYSIS

2105 HARDEN BLVD

12/31/2020 394 Days *Settled

DIXIELAND, FL 33803

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	389,753	Total Charges	305,611		Salary Expense	30.6%
Fixed Assets	2,793,231	Contract Allowance	-226,149	-74.0%	Fringe Benefits	5.0%
Other Assets	600	Operating Revenue	531,760	174.0%		
Total Assets	3,183,584	Operating Expense	1,114,129	209.5%	Current Ratio	5.8
Current Liabilities	67,410	Operating Margin	-582,369	-109.5%	Days to Collect	768.9
Long Term Liabilities	1,538,394	Other Income	231,109	43.5%	Avg Payment Days	8.7
Total Equity	1,548,017	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,153,821	Net Profit or Loss	(351,260)	-66.1%	Return on Equity	-22.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682582 LYNN HAVEN DIALYSIS

404 E 24TH ST

12/31/2020 366 Days Settled

LYNN HAVEN, FL 32444

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,296,133	Total Charges	2,677,320	Salary Expense	29.7%
Fixed Assets	1,927,533	Contract Allowance	73,155	2.7%	Fringe Benefits 5.3%
Other Assets	3,760	Operating Revenue	2,604,165	97.3%	
Total Assets	-364,840	Operating Expense	2,871,662	110.3%	Current Ratio (20.6)
Current Liabilities	111,504	Operating Margin	-267,497	-10.3%	Days to Collect 1,520.0
Long Term Liabilities	1,436,981	Other Income	53	0.0%	Avg Payment Days 4.1
Total Equity	-1,913,322	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	-364,837	Net Profit or Loss	(267,444)	-10.3%	Return on Equity 14.0%

682574 MANASOTA DIALYSIS

6960 PROFESSIONAL PKWY E UNITS 4&5

12/31/2020 366 Days Settled

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,077,778	Total Charges	2,496,625	Salary Expense	33.3%
Fixed Assets	1,324,415	Contract Allowance	-1,115,794	-44.7%	Fringe Benefits 4.8%
Other Assets	19,579	Operating Revenue	3,612,419	144.7%	
Total Assets	2,421,772	Operating Expense	3,089,213	85.5%	Current Ratio 3.7
Current Liabilities	292,813	Operating Margin	523,206	14.5%	Days to Collect 594.3
Long Term Liabilities	713,109	Other Income	-193,801	-5.4%	Avg Payment Days 7.3
Total Equity	1,415,852	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	2,421,774	Net Profit or Loss	329,405	9.1%	Return on Equity 23.3%

All Providers

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ESRD Profile Report - 2020

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

102666 MARIANNA DIALYSIS CENTER

2930 OPTIMIST DR

12/31/2020 366 Days Settled

MARIANNA, FL 32448

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,316,140	Total Charges	3,932,002		Salary Expense	32.2%
Fixed Assets	2,061,293	Contract Allowance	-189,475	-4.8%	Fringe Benefits	4.9%
Other Assets	368	Operating Revenue	4,121,477	104.8%		
Total Assets	7,377,801	Operating Expense	3,259,262	79.1%	Current Ratio	16.3
Current Liabilities	325,769	Operating Margin	862,215	20.9%	Days to Collect	484.3
Long Term Liabilities	1,421,515	Other Income	-11,672	-0.3%	Avg Payment Days	7.1
Total Equity	5,630,516	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	7,377,800	Net Profit or Loss	850,543	20.6%	Return on Equity	15.1%

682584 MARTIN LUTHER KING RENAL INSTITUTE LLC

6112 NW 7TH AVE

12/31/2020 366 Days Settled

MIAMI, FL 33127

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,408	Total Charges	2,282,132		Salary Expense	35.1%
Fixed Assets	18,510	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	377,872	Operating Revenue	2,282,132	100.0%		
Total Assets	466,790	Operating Expense	1,685,768	73.9%	Current Ratio	25.3
Current Liabilities	2,778	Operating Margin	596,364	26.1%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	464,012	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	466,790	Net Profit or Loss	596,364	26.1%	Return on Equity	128.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

103502 MAYO CLINIC OUTPATIENT DIALYSIS CENTER

4500 SAN PABLO RD
JACKSONVILLE, FL 32224
DUVAL
BLUE CROSS (FLORIDA)

Cost Report not filed.

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

102816 MELBOURNE DIALYSIS

2235 SOUTH BABCOCK ST
MELBOURNE, FL 32901
BREVARD
BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,048,739	Total Charges	3,109,895	Salary Expense	34.9%
Fixed Assets	436,089	Contract Allowance	-60,564	-1.9% Fringe Benefits	6.1%
Other Assets	485,138	Operating Revenue	3,170,459	101.9%	
Total Assets	6,969,966	Operating Expense	2,352,286	74.2% Current Ratio	14.6
Current Liabilities	414,307	Operating Margin	818,173	25.8% Days to Collect	345.0
Long Term Liabilities	385,329	Other Income	104	0.0% Avg Payment Days	7.5
Total Equity	6,170,332	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	6,969,968	Net Profit or Loss	818,277	25.8% Return on Equity	13.3%

All Providers

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Healthcare Almanac 561-594-7551

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

102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD

6/30/2020 366 Days Settled

MELBOURNE, FL 32901

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	505,453	Total Charges	17,199,873		Salary Expense	40.8%
Fixed Assets	621,845	Contract Allowance	13,107,545	76.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,092,328	23.8%		
Total Assets	1,127,298	Operating Expense	3,641,728	89.0%	Current Ratio	4.2
Current Liabilities	120,665	Operating Margin	450,600	11.0%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,006,633	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	1,127,298	Net Profit or Loss	450,600	11.0%	Return on Equity	44.8%

682516 MEMORIAL PLAZA DIALYSIS

3901 UNIVERSITY BLVD S STE 111

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-639,079	Total Charges	3,639,470	Salary Expense	32.9%	
Fixed Assets	656,628	Contract Allowance	258,081	7.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,381,389	92.9%		
Total Assets	17,549	Operating Expense	2,831,615	83.7%	Current Ratio	(2.5)
Current Liabilities	260,301	Operating Margin	549,774	16.3%	Days to Collect	360.1
Long Term Liabilities	689,198	Other Income	1,027	0.0%	Avg Payment Days	7.5
Total Equity	-931,951	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	17,548	Net Profit or Loss	550,801	16.3%	Return on Equity	-59.1%

All Providers

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Healthcare Almanac 561-594-7551

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

102306 MEMORIAL REGIONAL HOSPITAL ESRD

3501 JOHNSON ST Cost Report not filed.

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (FLORIDA)

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%

682661 METROWEST DIALYSIS

4578 S KIRKMAN ROAD 12/31/2020 366 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,593,357	Total Charges	4,166,301	Salary Expense	31.1%
Fixed Assets	2,225,629	Contract Allowance	552,894	13.3% Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,613,407	86.7%	
Total Assets	3,818,986	Operating Expense	2,850,944	78.9% Current Ratio	16.2
Current Liabilities	98,219	Operating Margin	762,463	21.1% Days to Collect	546.4
Long Term Liabilities	696,156	Other Income	-306,704	-8.5% Avg Payment Days	3.0
Total Equity	3,024,613	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	3,818,988	Net Profit or Loss	455,759	12.6% Return on Equity	15.1%

All Providers

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ESRD Profile Report - 2020

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

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2020 366 Days Settled

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,587,101	Total Charges	9,223,943	Salary Expense	26.0%
Fixed Assets	2,209,305	Contract Allowance	-263,123	Fringe Benefits	4.4%
Other Assets	200	Operating Revenue	9,487,066		102.9%
Total Assets	27,796,606	Operating Expense	8,344,253	Current Ratio	23.0
Current Liabilities	1,110,438	Operating Margin	1,142,813	Days to Collect	443.6
Long Term Liabilities	1,689,437	Other Income	825	Avg Payment Days	5.9
Total Equity	24,996,730	Other Expense	0	Depreciation Rate	26.0%
Total Liab. and Equity	27,796,605	Net Profit or Loss	1,143,638	Return on Equity	4.6%

102336 MIAMI CHILDREN'S HOSPITAL

3100 SW 62ND AVE

Cost Report not filed.

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (FLORIDA)

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

All Providers

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ESRD Profile Report - 2020

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

102784 MIAMI EAST DIALYSIS

1250 NW 7TH ST STE 106

12/31/2020 366 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,469,542	Total Charges	2,719,590		Salary Expense	28.4%
Fixed Assets	791,016	Contract Allowance	-118,411	-4.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,838,001	104.4%		
Total Assets	4,260,558	Operating Expense	2,731,684	96.3%	Current Ratio	15.1
Current Liabilities	229,349	Operating Margin	106,317	3.7%	Days to Collect	412.8
Long Term Liabilities	499,375	Other Income	114	0.0%	Avg Payment Days	5.7
Total Equity	3,531,834	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,260,558	Net Profit or Loss	106,431	3.8%	Return on Equity	3.0%

102839 MIAMI GARDENS DIALYSIS

3363 NW 167TH ST

12/31/2020 366 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,947,281	Total Charges	3,856,178		Salary Expense	33.5%
Fixed Assets	341,282	Contract Allowance	-70,026	-1.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,926,204	101.8%		
Total Assets	12,288,563	Operating Expense	2,709,051	69.0%	Current Ratio	133.6
Current Liabilities	89,421	Operating Margin	1,217,153	31.0%	Days to Collect	595.7
Long Term Liabilities	335,382	Other Income	81	0.0%	Avg Payment Days	8.4
Total Equity	11,863,758	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	12,288,561	Net Profit or Loss	1,217,234	31.0%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2020

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

682657 MIAMI JEWISH DIALYSIS

5200 NE 2ND AVE

12/31/2020 366 Days Settled

MIAMI, FL 33137

MIAMI-DADE

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	631,591	Total Charges	2,305,897		Salary Expense	33.2%
Fixed Assets	1,740,813	Contract Allowance	15,896	0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,290,001	99.3%		
Total Assets	2,372,404	Operating Expense	2,147,095	93.8%	Current Ratio	6.2
Current Liabilities	102,596	Operating Margin	142,906	6.2%	Days to Collect	99.8
Long Term Liabilities	604,586	Other Income	-65,814	-2.9%	Avg Payment Days	7.1
Total Equity	1,665,222	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,372,404	Net Profit or Loss	77,092	3.4%	Return on Equity	4.6%

102648 MIAMI LAKES ARTIFICIAL KIDNEY CENTER

14600 NW 60TH AVE

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33014

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	13,505,918	Total Charges	3,474,795		Salary Expense	32.0%
Fixed Assets	419,589	Contract Allowance	-43,932	-1.3%	Fringe Benefits	5.8%
Other Assets	2,012,181	Operating Revenue	3,518,727	101.3%		
Total Assets	15,937,688	Operating Expense	2,812,534	79.9%	Current Ratio	35.4
Current Liabilities	381,529	Operating Margin	706,193	20.1%	Days to Collect	711.2
Long Term Liabilities	393,864	Other Income	81	0.0%	Avg Payment Days	17.4
Total Equity	15,162,294	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	15,937,687	Net Profit or Loss	706,274	20.1%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2020

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

102776 MIAMI NORTH DIALYSIS

860 NE 125TH ST

12/31/2020 366 Days Settled

NORTH MIAMI, FL 33161

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,577,636	Total Charges	4,941,352	Salary Expense	34.0%
Fixed Assets	463,779	Contract Allowance	279,577	5.7%	Fringe Benefits 5.8%
Other Assets	1,000	Operating Revenue	4,661,775	94.3%	
Total Assets	8,042,415	Operating Expense	3,215,010	69.0%	Current Ratio 23.2
Current Liabilities	326,891	Operating Margin	1,446,765	31.0%	Days to Collect 782.9
Long Term Liabilities	373,588	Other Income	621	0.0%	Avg Payment Days 9.9
Total Equity	7,341,935	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	8,042,414	Net Profit or Loss	1,447,386	31.0%	Return on Equity 19.7%

102766 MIAMI REGIONAL DIALYSIS CENTER INC

100 NW 170TH ST STE 106

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,482,324	Total Charges	4,838,582	Salary Expense	33.6%
Fixed Assets	92,231	Contract Allowance	814,571	16.8%	Fringe Benefits 11.8%
Other Assets	3,292,497	Operating Revenue	4,024,011	83.2%	
Total Assets	4,867,052	Operating Expense	3,852,483	95.7%	Current Ratio 1.2
Current Liabilities	1,195,809	Operating Margin	171,528	4.3%	Days to Collect 1.0
Long Term Liabilities	391,040	Other Income	10,861	0.3%	Avg Payment Days 33.7
Total Equity	3,280,205	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	4,867,054	Net Profit or Loss	182,389	4.5%	Return on Equity 5.6%

All Providers

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ESRD Profile Report - 2020

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

682510 MIAMI REGIONAL DIALYSIS CENTER WEST LLC

900 PARK CENTRE BLVD STE 400C

12/31/2020 366 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,006,604	Total Charges	3,790,631		Salary Expense	35.8%
Fixed Assets	70,530	Contract Allowance	360,227	9.5%	Fringe Benefits	10.5%
Other Assets	334,307	Operating Revenue	3,430,404	90.5%		
Total Assets	1,411,441	Operating Expense	2,840,087	82.8%	Current Ratio	1.4
Current Liabilities	695,035	Operating Margin	590,317	17.2%	Days to Collect	7.4
Long Term Liabilities	255,107	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	461,300	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,411,442	Net Profit or Loss	590,317	17.2%	Return on Equity	128.0%

102830 MIDDLEBURG DIALYSIS LLC

2070 PALMETTO ST STE 9

12/31/2020 366 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	431,684	Total Charges	1,801,735		Salary Expense	34.0%
Fixed Assets	90,315	Contract Allowance	78,739	4.4%	Fringe Benefits	12.9%
Other Assets	44,515	Operating Revenue	1,722,996	95.6%		
Total Assets	566,514	Operating Expense	1,525,562	88.5%	Current Ratio	1.0
Current Liabilities	442,810	Operating Margin	197,434	11.5%	Days to Collect	31.0
Long Term Liabilities	1,384	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	122,318	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	566,512	Net Profit or Loss	197,434	11.5%	Return on Equity	161.4%

All Providers

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ESRD Profile Report - 2020

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

102866 MIRAMAR KIDNEY CENTER

2501 DYKES ROAD SUITE 200

12/31/2020 366 Days Settled

MIRAMAR, FL 33027

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,586,277	Total Charges	3,749,906		Salary Expense	34.7%
Fixed Assets	1,685,460	Contract Allowance	52,183	1.4%	Fringe Benefits	6.0%
Other Assets	170,881	Operating Revenue	3,697,723	98.6%		
Total Assets	9,442,618	Operating Expense	2,571,318	69.5%	Current Ratio	47.2
Current Liabilities	160,656	Operating Margin	1,126,405	30.5%	Days to Collect	227.2
Long Term Liabilities	1,623,729	Other Income	-320	0.0%	Avg Payment Days	7.1
Total Equity	7,658,233	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	9,442,618	Net Profit or Loss	1,126,085	30.5%	Return on Equity	14.7%

102635 MT DORA DIALYSIS

2735 OLD US HWY 441

12/31/2020 366 Days Settled

MOUNT DORA, FL 32757

LAKE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,668,111	Total Charges	3,946,289		Salary Expense	35.9%
Fixed Assets	3,078,630	Contract Allowance	-79,179	-2.0%	Fringe Benefits	6.3%
Other Assets	3,044,081	Operating Revenue	4,025,468	102.0%		
Total Assets	13,790,822	Operating Expense	3,332,854	82.8%	Current Ratio	35.7
Current Liabilities	214,610	Operating Margin	692,614	17.2%	Days to Collect	351.3
Long Term Liabilities	1,373,793	Other Income	-13,266	-0.3%	Avg Payment Days	11.4
Total Equity	12,202,418	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	13,790,821	Net Profit or Loss	679,348	16.9%	Return on Equity	5.6%

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 - 2020

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

102534 NAPLES ARTIFICIAL KIDNEY CENTER

1750 SW HEALTH PKWY STE 1

12/31/2020 366 Days Settled

NAPLES, FL 34109

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,769,846	Total Charges	2,206,793		Salary Expense	32.2%
Fixed Assets	541,530	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	611,253	Operating Revenue	2,206,793	100.0%		
Total Assets	2,922,629	Operating Expense	2,597,658	117.7%	Current Ratio	0.6
Current Liabilities	2,922,629	Operating Margin	-390,865	-17.7%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	61,005	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,922,629	Net Profit or Loss	(329,860)	-14.9%	Return on Equity	0.0%

102809 NAPLES RENAL CENTER

6625 HILLWAY CIR

12/31/2020 366 Days Settled

NAPLES, FL 34112

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,381,798	Total Charges	3,945,098		Salary Expense	32.7%
Fixed Assets	611,963	Contract Allowance	653,164	16.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,291,934	83.4%		
Total Assets	5,993,761	Operating Expense	2,782,373	84.5%	Current Ratio	15.3
Current Liabilities	350,747	Operating Margin	509,561	15.5%	Days to Collect	1,198.6
Long Term Liabilities	443,724	Other Income	-3,818	-0.1%	Avg Payment Days	7.7
Total Equity	5,199,289	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,993,760	Net Profit or Loss	505,743	15.4%	Return on Equity	9.7%

All Providers

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ESRD Profile Report - 2020

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

102590 NEW PORT RICHEY KIDNEY CENTER INC

7421 RIDGE RD

12/31/2020 366 Days Settled

PORT RICHEY, FL 34668

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,221,011	Total Charges	6,759,745		Salary Expense	30.7%
Fixed Assets	688,510	Contract Allowance	-59,730	-0.9%	Fringe Benefits	5.6%
Other Assets	216,711	Operating Revenue	6,819,475	100.9%		
Total Assets	25,126,232	Operating Expense	5,349,828	78.4%	Current Ratio	64.0
Current Liabilities	378,569	Operating Margin	1,469,647	21.6%	Days to Collect	257.0
Long Term Liabilities	553,400	Other Income	147	0.0%	Avg Payment Days	8.8
Total Equity	24,194,260	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	25,126,229	Net Profit or Loss	1,469,794	21.6%	Return on Equity	6.1%

102696 NEW SMYRNA BEACH DIALYSIS

110 S ORANGE ST

12/31/2020 366 Days Settled

NEW SMYRNA BEACH, FL 32168

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,337,292	Total Charges	1,273,380	Salary Expense	34.9%	
Fixed Assets	270,518	Contract Allowance	-93,725	-7.4%	Fringe Benefits	5.0%
Other Assets	10,000	Operating Revenue	1,367,105	107.4%		
Total Assets	2,617,810	Operating Expense	1,236,790	90.5%	Current Ratio	58.0
Current Liabilities	40,285	Operating Margin	130,315	9.5%	Days to Collect	93.5
Long Term Liabilities	247,980	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	2,329,544	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,617,809	Net Profit or Loss	130,315	9.5%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2020

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

682513 NEW START DIALYSIS CENTER INC

900 NE 125 ST STE 210

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33161

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	491,534	Total Charges	2,711,776		Salary Expense	53.1%
Fixed Assets	1,590,738	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	-9,838	Operating Revenue	2,711,776	100.0%		
Total Assets	2,072,434	Operating Expense	2,327,761	85.8%	Current Ratio	4.1
Current Liabilities	121,103	Operating Margin	384,015	14.2%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	3,644	0.1%	Avg Payment Days	(1.4)
Total Equity	1,951,331	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,072,434	Net Profit or Loss	387,659	14.3%	Return on Equity	19.9%

102870 NORMANDY VILLAGE DIALYSIS CENTER

1584 NORMANDY VILLAGE PKWY STE 29

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32221

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,800,062	Total Charges	5,537,475	Salary Expense	33.9%	
Fixed Assets	168,830	Contract Allowance	364,663	6.6%	Fringe Benefits	13.3%
Other Assets	401,842	Operating Revenue	5,172,812	93.4%		
Total Assets	2,370,734	Operating Expense	4,081,702	78.9%	Current Ratio	1.1
Current Liabilities	1,697,317	Operating Margin	1,091,110	21.1%	Days to Collect	15.5
Long Term Liabilities	282,711	Other Income	14,064	0.3%	Avg Payment Days	28.6
Total Equity	390,704	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,370,732	Net Profit or Loss	1,105,174	21.4%	Return on Equity	282.9%

All Providers

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ESRD Profile Report - 2020

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

102558 NORTH BEACH DIALYSIS CENTER INC

17801 NW 2ND AVE STE 229

12/31/2020 366 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,823,302	Total Charges	132,061,754		Salary Expense	44.7%
Fixed Assets	2,646,935	Contract Allowance	124,127,909	94.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	7,933,845	6.0%		
Total Assets	6,470,237	Operating Expense	8,085,491	101.9%	Current Ratio	2.0
Current Liabilities	1,904,713	Operating Margin	-151,646	-1.9%	Days to Collect	1.0
Long Term Liabilities	1,894,623	Other Income	1,280,735	16.1%	Avg Payment Days	77.4
Total Equity	2,670,901	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	6,470,237	Net Profit or Loss	1,129,089	14.2%	Return on Equity	42.3%

102654 NORTH BREVARD DIALYSIS

250 HARRISON STREET, STE 110

12/31/2020 366 Days Settled

TITUSVILLE, FL 32796

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,090,567	Total Charges	3,465,101		Salary Expense	30.9%
Fixed Assets	1,872,042	Contract Allowance	-384,265	-11.1%	Fringe Benefits	6.6%
Other Assets	2,815,969	Operating Revenue	3,849,366	111.1%		
Total Assets	6,778,578	Operating Expense	3,024,840	78.6%	Current Ratio	17.6
Current Liabilities	118,980	Operating Margin	824,526	21.4%	Days to Collect	339.7
Long Term Liabilities	992,185	Other Income	-317,278	-8.2%	Avg Payment Days	6.0
Total Equity	5,667,414	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,778,579	Net Profit or Loss	507,248	13.2%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2020

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

102732 NORTH MELBOURNE DIALYSIS

14 SUNTREE PL STE 102

6/30/2020 366 Days Settled

MELBOURNE, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	211,190	Total Charges	6,994,787		Salary Expense	46.5%
Fixed Assets	28,575	Contract Allowance	5,257,960	75.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,736,827	24.8%		
Total Assets	239,765	Operating Expense	1,662,216	95.7%	Current Ratio	4.9
Current Liabilities	43,311	Operating Margin	74,611	4.3%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	196,454	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	239,765	Net Profit or Loss	74,611	4.3%	Return on Equity	38.0%

102759 NORTH OKALOOSA DIALYSIS

320 REDSTONE AVE W

12/31/2020 366 Days Settled

CRESTVIEW, FL 32536

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	144,640	Total Charges	846,051		Salary Expense	38.0%
Fixed Assets	212,301	Contract Allowance	36,656	4.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	809,395	95.7%		
Total Assets	356,941	Operating Expense	983,313	121.5%	Current Ratio	2.1
Current Liabilities	67,908	Operating Margin	-173,918	-21.5%	Days to Collect	152.1
Long Term Liabilities	148,518	Other Income	89	0.0%	Avg Payment Days	12.0
Total Equity	140,515	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	356,941	Net Profit or Loss	(173,829)	-21.5%	Return on Equity	-123.7%

All Providers

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ESRD Profile Report - 2020

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

102634 NORTH PALM BEACH DIALYSIS CENTER

2841 PGA BLVD

12/31/2020 366 Days Settled

PALM BEACH GARDENS, FL 33410

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,453,458	Total Charges	4,681,509		Salary Expense	24.5%
Fixed Assets	1,190,497	Contract Allowance	-908,827	-19.4%	Fringe Benefits	4.3%
Other Assets	968,680	Operating Revenue	5,590,336	119.4%		
Total Assets	11,612,635	Operating Expense	5,105,553	91.3%	Current Ratio	15.7
Current Liabilities	601,326	Operating Margin	484,783	8.7%	Days to Collect	1,753.0
Long Term Liabilities	1,081,161	Other Income	116	0.0%	Avg Payment Days	11.2
Total Equity	9,930,149	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	11,612,636	Net Profit or Loss	484,899	8.7%	Return on Equity	4.9%

102604 NORTH ST PETERSBURG

635 4TH ST N

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

NORIDIAN PART A

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,255,074	Total Charges	6,334,115	Salary Expense	33.3%	
Fixed Assets	1,342,344	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,611,069	Operating Revenue	6,334,115	100.0%		
Total Assets	8,208,487	Operating Expense	4,792,259	75.7%	Current Ratio	0.6
Current Liabilities	8,208,485	Operating Margin	1,541,856	24.3%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	108,749	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	8,208,485	Net Profit or Loss	1,650,605	26.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102591 NORTHEAST FLORIDA DIALYSIS CENTER

2141 LOCH RANE BLVD STE 115 12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,521,506	Total Charges	4,368,786		Salary Expense	32.1%
Fixed Assets	467,951	Contract Allowance	348,743	8.0%	Fringe Benefits	11.0%
Other Assets	2,688,884	Operating Revenue	4,020,043	92.0%		
Total Assets	4,678,341	Operating Expense	3,748,606	93.2%	Current Ratio	1.2
Current Liabilities	1,261,826	Operating Margin	271,437	6.8%	Days to Collect	26.0
Long Term Liabilities	651,301	Other Income	26,381	0.7%	Avg Payment Days	29.4
Total Equity	2,765,214	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	4,678,341	Net Profit or Loss	297,818	7.4%	Return on Equity	10.8%

102544 NORTHWEST BROWARD AKC

2514 N STATE ROAD 7 12/31/2020 366 Days Settled

MARGATE, FL 33063

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,756,458	Total Charges	4,273,455	Salary Expense	42.0%	
Fixed Assets	42,069	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	290,805	Operating Revenue	4,273,455	100.0%		
Total Assets	3,089,332	Operating Expense	3,145,799	73.6%	Current Ratio	0.9
Current Liabilities	3,089,332	Operating Margin	1,127,656	26.4%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	86,732	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,089,332	Net Profit or Loss	1,214,388	28.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

682608 NULIFE DIALYSIS INC

4805 NW 183RD ST

12/31/2020 366 Days Settled

MIAMI, FL 33055

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,879	Total Charges	1,214,331	Salary Expense	47.4%
Fixed Assets	119,398	Contract Allowance	0	Fringe Benefits	1.6%
Other Assets	8,210	Operating Revenue	1,214,331		100.0%
Total Assets	231,487	Operating Expense	1,104,724	Current Ratio	1.1
Current Liabilities	94,337	Operating Margin	109,607	Days to Collect	18.3
Long Term Liabilities	0	Other Income	2,499	Avg Payment Days	13.1
Total Equity	137,150	Other Expense	0	Depreciation Rate	21.4%
Total Liab. and Equity	231,487	Net Profit or Loss	112,106	Return on Equity	81.7%

682576 NXSTAGE KIDNEY CARE NORTH ORLANDO

174 STATE RD 436 D102

Cost Report not filed.

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

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

All Providers

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ESRD Profile Report - 2020

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

682644 OAKLAND DIALYSIS CENTER LLC

3250 N STATE ROAD 7, REEF PLAZA 12/31/2020 366 Days Settled

LAUDERDALE LAKES, FL 33319

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,215,665	Total Charges	4,672,087	Salary Expense	31.6%
Fixed Assets	1,233,096	Contract Allowance	478,070	10.2%	Fringe Benefits 9.1%
Other Assets	428,656	Operating Revenue	4,194,017	89.8%	
Total Assets	2,877,417	Operating Expense	3,787,229	90.3%	Current Ratio 1.0
Current Liabilities	1,227,726	Operating Margin	406,788	9.7%	Days to Collect 18.8
Long Term Liabilities	1,565,856	Other Income	14,392	0.3%	Avg Payment Days 18.4
Total Equity	83,836	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	2,877,418	Net Profit or Loss	421,180	10.0%	Return on Equity 502.4%

102678 OCALA REGIONAL KIDNEY CENTER EAST

2870 SE 1ST AVE 12/31/2020 366 Days Settled

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,550,642	Total Charges	5,438,513	Salary Expense	33.1%
Fixed Assets	2,173,943	Contract Allowance	-79,898	-1.5%	Fringe Benefits 6.3%
Other Assets	10,375,602	Operating Revenue	5,518,411	101.5%	
Total Assets	28,100,187	Operating Expense	4,166,780	75.5%	Current Ratio 87.2
Current Liabilities	178,427	Operating Margin	1,351,631	24.5%	Days to Collect 541.9
Long Term Liabilities	1,616,868	Other Income	57	0.0%	Avg Payment Days 7.7
Total Equity	26,304,892	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	28,100,187	Net Profit or Loss	1,351,688	24.5%	Return on Equity 5.1%

All Providers

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ESRD Profile Report - 2020

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

102793 OCALA REGIONAL KIDNEY CENTER NORTH

2620 W HWY 316

12/31/2020 366 Days Settled

CITRA, FL 32113

MARION

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-162,844	Total Charges	2,150,339		Salary Expense	31.4%
Fixed Assets	805,602	Contract Allowance	-91,445	-4.3%	Fringe Benefits	5.7%
Other Assets	4,000	Operating Revenue	2,241,784	104.3%		
Total Assets	646,758	Operating Expense	2,252,490	100.5%	Current Ratio	(1.5)
Current Liabilities	108,034	Operating Margin	-10,706	-0.5%	Days to Collect	320.0
Long Term Liabilities	636,325	Other Income	227	0.0%	Avg Payment Days	5.1
Total Equity	-97,601	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	646,758	Net Profit or Loss	(10,479)	-0.5%	Return on Equity	10.7%

102731 OCALA REGIONAL KIDNEY CENTER SOUTH

13940 US HWY 441 BLDG 400

12/31/2020 366 Days Settled

LADY LAKE, FL 32159

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,931,357	Total Charges	2,955,801		Salary Expense	32.8%
Fixed Assets	936,704	Contract Allowance	-22,843	-0.8%	Fringe Benefits	7.2%
Other Assets	2,890	Operating Revenue	2,978,644	100.8%		
Total Assets	17,870,951	Operating Expense	2,472,721	83.0%	Current Ratio	108.6
Current Liabilities	155,890	Operating Margin	505,923	17.0%	Days to Collect	633.5
Long Term Liabilities	499,098	Other Income	43	0.0%	Avg Payment Days	5.4
Total Equity	17,215,963	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	17,870,951	Net Profit or Loss	505,966	17.0%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2020

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

102683 OCALA REGIONAL KIDNEY CENTER WEST

8585 SOUTHWEST HWY 200 STE 19

12/31/2020 366 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,117,918	Total Charges	5,473,808		Salary Expense	31.2%
Fixed Assets	2,164,083	Contract Allowance	-531,678	-9.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,005,486	109.7%		
Total Assets	18,282,001	Operating Expense	4,259,053	70.9%	Current Ratio	75.6
Current Liabilities	213,238	Operating Margin	1,746,433	29.1%	Days to Collect	557.1
Long Term Liabilities	853,890	Other Income	4,969	0.1%	Avg Payment Days	5.3
Total Equity	17,214,873	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	18,282,001	Net Profit or Loss	1,751,402	29.2%	Return on Equity	10.2%

102825 OCALA REGIONAL KIDNEY CENTERS HOME DIALYSIS DIV

2860 SE 1ST AVE

12/31/2020 366 Days Settled

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,750,897	Total Charges	4,375,140		Salary Expense	20.6%
Fixed Assets	612,297	Contract Allowance	-40,417	-0.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	4,415,557	100.9%		
Total Assets	9,363,194	Operating Expense	4,588,294	103.9%	Current Ratio	19.3
Current Liabilities	454,342	Operating Margin	-172,737	-3.9%	Days to Collect	1,091.5
Long Term Liabilities	562,829	Other Income	-53	0.0%	Avg Payment Days	5.0
Total Equity	8,346,023	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	9,363,194	Net Profit or Loss	(172,790)	-3.9%	Return on Equity	-2.1%

All Providers

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ESRD Profile Report - 2020

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

682573 OCALA WEST HOME TRAINING

8615 SW 103RD ST RD

12/31/2020 366 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	906,759	Total Charges	2,935,972		Salary Expense	21.8%
Fixed Assets	655,383	Contract Allowance	-182,683	-6.2%	Fringe Benefits	3.8%
Other Assets	1,115	Operating Revenue	3,118,655	106.2%		
Total Assets	1,563,257	Operating Expense	2,628,273	84.3%	Current Ratio	3.3
Current Liabilities	270,744	Operating Margin	490,382	15.7%	Days to Collect	478.5
Long Term Liabilities	452,614	Other Income	-163,911	-5.3%	Avg Payment Days	3.6
Total Equity	839,900	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,563,258	Net Profit or Loss	326,471	10.5%	Return on Equity	38.9%

102639 OCOEE DIALYSIS

11140 W COLONIAL DR STE 5

12/31/2020 366 Days Settled

OCOEE, FL 34761

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,504,628	Total Charges	3,366,359		Salary Expense	36.0%
Fixed Assets	860,292	Contract Allowance	-22,674	-0.7%	Fringe Benefits	6.1%
Other Assets	335,390	Operating Revenue	3,389,033	100.7%		
Total Assets	13,700,310	Operating Expense	2,699,963	79.7%	Current Ratio	65.6
Current Liabilities	190,538	Operating Margin	689,070	20.3%	Days to Collect	347.8
Long Term Liabilities	288,413	Other Income	59	0.0%	Avg Payment Days	12.6
Total Equity	13,221,358	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	13,700,309	Net Profit or Loss	689,129	20.3%	Return on Equity	5.2%

All Providers

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ESRD Profile Report - 2020

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

682550 OCOEE HOME TRAINING

1552 BOREN DR STE 100

12/31/2020 366 Days Settled

OCOEE, FL 34761

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,759,707	Total Charges	2,701,768	Salary Expense	22.9%
Fixed Assets	315,768	Contract Allowance	44,147	1.6%	Fringe Benefits 2.7%
Other Assets	4,740	Operating Revenue	2,657,621	98.4%	
Total Assets	9,080,215	Operating Expense	1,773,276	66.7%	Current Ratio 71.2
Current Liabilities	123,114	Operating Margin	884,345	33.3%	Days to Collect 224.4
Long Term Liabilities	159,334	Other Income	-354,102	-13.3%	Avg Payment Days 5.4
Total Equity	8,797,766	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	9,080,214	Net Profit or Loss	530,243	20.0%	Return on Equity 6.0%

102775 ORANGE CITY DIALYSIS

2575 S VOLUSIA AVE STE 400

12/31/2020 366 Days Settled

ORANGE CITY, FL 32763

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,879,920	Total Charges	2,292,803	Salary Expense	31.3%
Fixed Assets	815,410	Contract Allowance	-397,467	-17.3%	Fringe Benefits 7.1%
Other Assets	289	Operating Revenue	2,690,270	117.3%	
Total Assets	10,695,619	Operating Expense	2,488,228	92.5%	Current Ratio 127.6
Current Liabilities	77,431	Operating Margin	202,042	7.5%	Days to Collect 434.6
Long Term Liabilities	151,125	Other Income	31	0.0%	Avg Payment Days 6.9
Total Equity	10,467,063	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	10,695,619	Net Profit or Loss	202,073	7.5%	Return on Equity 1.9%

All Providers

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ESRD Profile Report - 2020

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

102756 ORANGE PARK KIDNEY CENTER

2061 PROFESSIONAL CENTER DR

12/31/2020 366 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,038,651	Total Charges	1,977,728		Salary Expense	39.9%
Fixed Assets	177,564	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	656,109	Operating Revenue	1,977,728	100.0%		
Total Assets	5,872,324	Operating Expense	2,168,962	109.7%	Current Ratio	0.9
Current Liabilities	5,872,324	Operating Margin	-191,234	-9.7%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	58,339	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	5,872,324	Net Profit or Loss	(132,895)	-6.7%	Return on Equity	0.0%

682618 ORLANDO AIRPORT DIALYSIS

5778 S SEMORAN BLVD, STE A

12/31/2020 366 Days Settled

ORLANDO, FL 32822

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,454,603	Total Charges	4,156,560		Salary Expense	33.0%
Fixed Assets	1,582,414	Contract Allowance	-152,610	-3.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,309,170	103.7%		
Total Assets	6,037,017	Operating Expense	2,808,040	65.2%	Current Ratio	43.3
Current Liabilities	102,773	Operating Margin	1,501,130	34.8%	Days to Collect	87.8
Long Term Liabilities	647,588	Other Income	-601,696	-14.0%	Avg Payment Days	6.2
Total Equity	5,286,656	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	6,037,017	Net Profit or Loss	899,434	20.9%	Return on Equity	17.0%

All Providers

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ESRD Profile Report - 2020

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

102511 ORLANDO ARTIFICIAL KIDNEY CENTER

775 GATEWAY DR STE 1010 12/31/2020 184 Days Settled

ALTAMONTE SPRINGS, FL 32714 6/30/2020 182 Days Settled

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,028,583	Total Charges	2,328,295	Salary Expense	29.1%	
Fixed Assets	457,834	Contract Allowance	0	0.0%	Fringe Benefits	16.6%
Other Assets	623,396	Operating Revenue	2,328,295	100.0%		
Total Assets	15,109,813	Operating Expense	1,768,567	76.0%	Current Ratio	0.9
Current Liabilities	14,858,385	Operating Margin	559,728	24.0%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	-14,308	-0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	14,858,385	Net Profit or Loss	545,420	23.4%	Return on Equity	0.0%

102511 ORLANDO ARTIFICIAL KIDNEY CENTER

775 GATEWAY DR STE 1010 12/31/2020 184 Days Settled

ALTAMONTE SPRINGS, FL 32714 6/30/2020 182 Days Settled

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,248,574	Total Charges	2,105,320	Salary Expense	27.6%	
Fixed Assets	433,882	Contract Allowance	0	0.0%	Fringe Benefits	15.8%
Other Assets	353,932	Operating Revenue	2,105,320	100.0%		
Total Assets	2,036,388	Operating Expense	1,863,873	88.5%	Current Ratio	0.6
Current Liabilities	2,036,390	Operating Margin	241,447	11.5%	Days to Collect	369.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,036,390	Net Profit or Loss	241,448	11.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102623 ORLANDO DIALYSIS

116 STURTEVANT ST

12/31/2020 366 Days Settled

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,580,685	Total Charges	4,353,801	Salary Expense	32.8%
Fixed Assets	1,355,138	Contract Allowance	433,890	10.0%	Fringe Benefits 6.6%
Other Assets	2,281,998	Operating Revenue	3,919,911	90.0%	
Total Assets	10,217,821	Operating Expense	3,307,162	84.4%	Current Ratio 32.8
Current Liabilities	200,518	Operating Margin	612,749	15.6%	Days to Collect 296.0
Long Term Liabilities	1,156,144	Other Income	124	0.0%	Avg Payment Days 6.3
Total Equity	8,861,160	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	10,217,822	Net Profit or Loss	612,873	15.6%	Return on Equity 6.9%

102660 ORLANDO EAST DIALYSIS

11616 LAKE UNDERHILL RD STE 206

12/31/2020 366 Days Settled

ORLANDO, FL 32825

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,684,175	Total Charges	5,550,079	Salary Expense	31.5%
Fixed Assets	391,265	Contract Allowance	-632,558	-11.4%	Fringe Benefits 6.0%
Other Assets	2,658,753	Operating Revenue	6,182,637	111.4%	
Total Assets	23,734,193	Operating Expense	3,926,240	63.5%	Current Ratio 78.8
Current Liabilities	262,585	Operating Margin	2,256,397	36.5%	Days to Collect 357.5
Long Term Liabilities	145,105	Other Income	164	0.0%	Avg Payment Days 6.5
Total Equity	23,326,502	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	23,734,192	Net Profit or Loss	2,256,561	36.5%	Return on Equity 9.7%

All Providers

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ESRD Profile Report - 2020

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

102341 ORLANDO HEALTH

92 W MILLER ST

Cost Report not filed.

ORLANDO, FL 32806

ORANGE

FIRST COAST (FLORIDA)

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%

102772 ORLANDO HOME TRAINING DIALYSIS

116 STURTEVANT ST STE 2

12/31/2020 366 Days Settled

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,137,902	Total Charges	2,590,047	Salary Expense	21.8%
Fixed Assets	10,658	Contract Allowance	-14,794	-0.6% Fringe Benefits	2.9%
Other Assets	2,105,021	Operating Revenue	2,604,841	100.6%	
Total Assets	20,253,581	Operating Expense	1,761,632	67.6% Current Ratio	52.3
Current Liabilities	346,480	Operating Margin	843,209	32.4% Days to Collect	1,215.3
Long Term Liabilities	0	Other Income	1,414	0.1% Avg Payment Days	2.9
Total Equity	19,907,101	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	20,253,581	Net Profit or Loss	844,623	32.4% Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2020

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

102707 ORLANDO NORTH DIALYSIS

5135 ADANSON ST STE 700

12/31/2020 366 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,360,366	Total Charges	1,677,488		Salary Expense	35.9%
Fixed Assets	294,650	Contract Allowance	-144,049	-8.6%	Fringe Benefits	5.4%
Other Assets	926,894	Operating Revenue	1,821,537	108.6%		
Total Assets	4,581,910	Operating Expense	1,643,907	90.2%	Current Ratio	45.5
Current Liabilities	73,841	Operating Margin	177,630	9.8%	Days to Collect	493.7
Long Term Liabilities	277,438	Other Income	45	0.0%	Avg Payment Days	7.5
Total Equity	4,230,630	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,581,909	Net Profit or Loss	177,675	9.8%	Return on Equity	4.2%

102884 ORLANDO PARK DIALYSIS

5397 W COLONIAL DR STE 120

12/31/2020 366 Days Settled

ORLANDO, FL 32808

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,257,965	Total Charges	1,531,113		Salary Expense	32.3%
Fixed Assets	1,065,396	Contract Allowance	-154,302	-10.1%	Fringe Benefits	7.1%
Other Assets	14,585	Operating Revenue	1,685,415	110.1%		
Total Assets	8,337,946	Operating Expense	1,896,718	112.5%	Current Ratio	60.0
Current Liabilities	120,989	Operating Margin	-211,303	-12.5%	Days to Collect	304.1
Long Term Liabilities	324,505	Other Income	82,633	4.9%	Avg Payment Days	4.4
Total Equity	7,892,452	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	8,337,946	Net Profit or Loss	(128,670)	-7.6%	Return on Equity	-1.6%

All Providers

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ESRD Profile Report - 2020

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

102750 ORLANDO SOUTHWEST DIALYSIS

6925 LAKE ELLENOR DR

12/31/2020 366 Days Settled

ORLANDO, FL 32809

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,647,634	Total Charges	2,421,124		Salary Expense	32.2%
Fixed Assets	1,208,539	Contract Allowance	252,705	10.4%	Fringe Benefits	5.9%
Other Assets	3,352,882	Operating Revenue	2,168,419	89.6%		
Total Assets	8,209,055	Operating Expense	2,036,645	93.9%	Current Ratio	16.0
Current Liabilities	227,481	Operating Margin	131,774	6.1%	Days to Collect	452.9
Long Term Liabilities	827,098	Other Income	149	0.0%	Avg Payment Days	10.9
Total Equity	7,154,476	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	8,209,055	Net Profit or Loss	131,923	6.1%	Return on Equity	1.8%

102638 ORMOND BEACH DIALYSIS

420 S NOVA RD STE 7

12/31/2020 366 Days Settled

ORMOND BEACH, FL 32174

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,748,413	Total Charges	3,189,003		Salary Expense	31.5%
Fixed Assets	2,437,670	Contract Allowance	-27,169	-0.9%	Fringe Benefits	5.6%
Other Assets	1,262,043	Operating Revenue	3,216,172	100.9%		
Total Assets	12,448,126	Operating Expense	2,737,074	85.1%	Current Ratio	60.9
Current Liabilities	143,573	Operating Margin	479,098	14.9%	Days to Collect	360.5
Long Term Liabilities	692,861	Other Income	14	0.0%	Avg Payment Days	7.3
Total Equity	11,611,693	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	12,448,127	Net Profit or Loss	479,112	14.9%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2020

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

682615 OSLO DIALYSIS

100 S US HIGHWAY 1

12/31/2020 366 Days Settled

VERO BEACH, FL 32962

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	974,803	Total Charges	1,688,965		Salary Expense	34.1%
Fixed Assets	1,111,637	Contract Allowance	-96,530	-5.7%	Fringe Benefits	6.9%
Other Assets	2,149	Operating Revenue	1,785,495	105.7%		
Total Assets	2,088,589	Operating Expense	1,775,433	99.4%	Current Ratio	10.2
Current Liabilities	95,362	Operating Margin	10,062	0.6%	Days to Collect	443.9
Long Term Liabilities	310,002	Other Income	14,418	0.8%	Avg Payment Days	15.2
Total Equity	1,683,225	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,088,589	Net Profit or Loss	24,480	1.4%	Return on Equity	1.5%

682549 OVIEDO DIALYSIS

7560 RED BUG LAKE RD STE 1048

12/31/2020 366 Days Settled

OVIEDO, FL 32765

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-10,969,528	Total Charges	2,525,062	Salary Expense	35.0%	
Fixed Assets	833,605	Contract Allowance	-63,614	-2.5%	Fringe Benefits	4.6%
Other Assets	6,013	Operating Revenue	2,588,676	102.5%		
Total Assets	-10,129,910	Operating Expense	1,990,964	76.9%	Current Ratio	(72.6)
Current Liabilities	150,994	Operating Margin	597,712	23.1%	Days to Collect	154.0
Long Term Liabilities	443,815	Other Income	-224,860	-8.7%	Avg Payment Days	12.4
Total Equity	-10,724,720	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-10,129,911	Net Profit or Loss	372,852	14.4%	Return on Equity	-3.5%

All Providers

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ESRD Profile Report - 2020

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

682532 PALATKA DIALYSIS

326 ZEAGLER DR

12/31/2020 366 Days Settled

PALATKA, FL 32177

PUTNAM

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,172,418	Total Charges	2,956,342	Salary Expense	30.0%	
Fixed Assets	1,037,578	Contract Allowance	-10,287	-0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,966,629	100.3%		
Total Assets	-1,134,840	Operating Expense	2,848,015	96.0%	Current Ratio	(13.2)
Current Liabilities	164,545	Operating Margin	118,614	4.0%	Days to Collect	487.6
Long Term Liabilities	898,039	Other Income	72	0.0%	Avg Payment Days	4.1
Total Equity	-2,197,425	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-1,134,841	Net Profit or Loss	118,686	4.0%	Return on Equity	-5.4%

102651 PALM BAY KIDNEY CENTER

220 MEDPLEX PARKWAY NE

6/30/2020 366 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	357,627	Total Charges	12,428,671	Salary Expense	44.0%	
Fixed Assets	813,144	Contract Allowance	9,478,601	76.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,950,070	23.7%		
Total Assets	1,170,771	Operating Expense	2,717,960	92.1%	Current Ratio	5.2
Current Liabilities	69,361	Operating Margin	232,110	7.9%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,101,410	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	1,170,771	Net Profit or Loss	232,110	7.9%	Return on Equity	21.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102892 PALM BREEZE DIALYSIS

14942 TAMIAMI TRL STE E
NORTH PORT, FL 34287
SARASOTA
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,942,698	Total Charges	2,408,178		Salary Expense	36.0%
Fixed Assets	494,419	Contract Allowance	-13,870	-0.6%	Fringe Benefits	5.6%
Other Assets	7,241	Operating Revenue	2,422,048	100.6%		
Total Assets	3,444,358	Operating Expense	1,929,078	79.6%	Current Ratio	7.5
Current Liabilities	389,889	Operating Margin	492,970	20.4%	Days to Collect	161.3
Long Term Liabilities	342,472	Other Income	32	0.0%	Avg Payment Days	6.7
Total Equity	2,711,998	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,444,359	Net Profit or Loss	493,002	20.4%	Return on Equity	18.2%

102728 PALM COAST DIALYSIS

13 KINGSWOOD DR STE A
PALM COAST, FL 32137
FLAGLER
BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,744,098	Total Charges	4,284,173		Salary Expense	26.8%
Fixed Assets	1,251,939	Contract Allowance	-121,885	-2.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,406,058	102.8%		
Total Assets	12,996,037	Operating Expense	3,841,986	87.2%	Current Ratio	35.6
Current Liabilities	329,916	Operating Margin	564,072	12.8%	Days to Collect	563.6
Long Term Liabilities	614,328	Other Income	97	0.0%	Avg Payment Days	8.9
Total Equity	12,051,793	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	12,996,037	Net Profit or Loss	564,169	12.8%	Return on Equity	4.7%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2020

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

682610 PALM COAST HOME TRAINING

80 PINNACLES DR STE 1000

12/31/2020 366 Days Settled

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-358,937	Total Charges	1,477,049		Salary Expense	19.1%
Fixed Assets	465,184	Contract Allowance	-648,754	-43.9%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,125,803	143.9%		
Total Assets	106,247	Operating Expense	2,102,085	98.9%	Current Ratio	(3.5)
Current Liabilities	104,035	Operating Margin	23,718	1.1%	Days to Collect	1,266.8
Long Term Liabilities	146,919	Other Income	43	0.0%	Avg Payment Days	2.7
Total Equity	-144,705	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	106,249	Net Profit or Loss	23,761	1.1%	Return on Equity	-16.4%

682654 PALM SPRINGS DIALYSIS CENTER LLC

1890 S MILITARY TRAIL

12/31/2020 366 Days Settled

PALM SPRINGS, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	268,453	Total Charges	1,989,870		Salary Expense	25.3%
Fixed Assets	1,091,645	Contract Allowance	99,937	5.0%	Fringe Benefits	7.3%
Other Assets	1,008,519	Operating Revenue	1,889,933	95.0%		
Total Assets	2,368,617	Operating Expense	2,058,545	108.9%	Current Ratio	0.2
Current Liabilities	1,152,238	Operating Margin	-168,612	-8.9%	Days to Collect	1.3
Long Term Liabilities	1,428,074	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	-211,695	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	2,368,617	Net Profit or Loss	(168,612)	-8.9%	Return on Equity	79.6%

All Providers

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

102665 PALMETTO ARTIFICIAL KIDNEY CENTER

7150 W 20TH AVE STE 109

12/31/2020 366 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,023,965	Total Charges	3,407,118		Salary Expense	34.5%
Fixed Assets	809,797	Contract Allowance	-49,304	-1.4%	Fringe Benefits	6.4%
Other Assets	4,367,571	Operating Revenue	3,456,422	101.4%		
Total Assets	6,201,333	Operating Expense	2,806,743	81.2%	Current Ratio	5.8
Current Liabilities	175,295	Operating Margin	649,679	18.8%	Days to Collect	199.7
Long Term Liabilities	10,427	Other Income	-179,952	-5.2%	Avg Payment Days	7.3
Total Equity	6,015,612	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	6,201,334	Net Profit or Loss	469,727	13.6%	Return on Equity	7.8%

102514 PANAMA CITY DIALYSIS CENTER

615 HWY 231

12/31/2020 366 Days Settled

PANAMA CITY, FL 32405

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,447,588	Total Charges	2,028,388		Salary Expense	31.0%
Fixed Assets	1,468,648	Contract Allowance	49,075	2.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,979,313	97.6%		
Total Assets	10,916,236	Operating Expense	2,302,247	116.3%	Current Ratio	164.4
Current Liabilities	57,464	Operating Margin	-322,934	-16.3%	Days to Collect	186.3
Long Term Liabilities	223,570	Other Income	693,572	35.0%	Avg Payment Days	5.5
Total Equity	10,635,202	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	10,916,236	Net Profit or Loss	370,638	18.7%	Return on Equity	3.5%

All Providers

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ESRD Profile Report - 2020

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

102647 PEMBROKE PINES DIALYSIS

10970 PINES BLVD, SUITE 70

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	340,889	Total Charges	7,209,223	Salary Expense	26.6%
Fixed Assets	2,227,091	Contract Allowance	208,480	2.9%	Fringe Benefits 5.9%
Other Assets	8,196,154	Operating Revenue	7,000,743	97.1%	
Total Assets	10,764,134	Operating Expense	4,664,942	66.6%	Current Ratio 1.0
Current Liabilities	347,154	Operating Margin	2,335,801	33.4%	Days to Collect 320.5
Long Term Liabilities	1,181,628	Other Income	538	0.0%	Avg Payment Days 5.8
Total Equity	9,235,354	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	10,764,136	Net Profit or Loss	2,336,339	33.4%	Return on Equity 25.3%

102923 PERITONEAL DIALYSIS, INC

4302 ALTON ROAD SUITE 400

Cost Report not filed.

MIAMI, FL 33140

MIAMI-DADE

FIRST COAST (FLORIDA)

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 - 2020

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

102790 PERRY DIALYSIS

118 W MAIN ST

12/31/2020 366 Days Settled

PERRY, FL 32347

TAYLOR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	125,470	Total Charges	964,997		Salary Expense	34.9%
Fixed Assets	414,838	Contract Allowance	-126,949	-13.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,091,946	113.2%		
Total Assets	540,308	Operating Expense	1,047,868	96.0%	Current Ratio	3.6
Current Liabilities	35,213	Operating Margin	44,078	4.0%	Days to Collect	332.2
Long Term Liabilities	411,032	Other Income	36	0.0%	Avg Payment Days	3.8
Total Equity	94,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,308	Net Profit or Loss	44,114	4.0%	Return on Equity	46.9%

682678 PHILIPS HIGHWAY DIALYSIS

5200 VIRGINIA WAY

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32256

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,119	Total Charges	553,016		Salary Expense	25.0%
Fixed Assets	2,160,045	Contract Allowance	-17,531	-3.2%	Fringe Benefits	3.2%
Other Assets	2,380	Operating Revenue	570,547	103.2%		
Total Assets	2,451,544	Operating Expense	991,141	173.7%	Current Ratio	18.9
Current Liabilities	15,327	Operating Margin	-420,594	-73.7%	Days to Collect	145.2
Long Term Liabilities	545,774	Other Income	62,530	11.0%	Avg Payment Days	4.2
Total Equity	1,890,443	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,451,544	Net Profit or Loss	(358,064)	-62.8%	Return on Equity	-18.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102695 PHYSICIANS DIALYSIS HUDSON

14153 YOSEMITE DR, STE 102

12/28/2020 363 Days Settled

HUDSON, FL 34667

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	146,026	Total Charges	18,964,806		Salary Expense	44.6%
Fixed Assets	0	Contract Allowance	17,967,208	94.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	997,598	5.3%		
Total Assets	146,026	Operating Expense	775,643	77.8%	Current Ratio	0.3
Current Liabilities	470,030	Operating Margin	221,955	22.2%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	3,210,643	321.8%	Avg Payment Days	193.7
Total Equity	-324,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,026	Net Profit or Loss	3,432,598	344.1%	Return on Equity	-1,059.4%

102529 PHYSICIANS DIALYSIS TRINITY

9332 STATE RD STE 306

12/28/2020 363 Days Settled

TRINITY, FL 34655

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	494,113	Total Charges	48,857,371		Salary Expense	26.2%
Fixed Assets	0	Contract Allowance	46,117,006	94.4%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	2,740,365	5.6%		
Total Assets	494,113	Operating Expense	4,145,477	151.3%	Current Ratio	0.2
Current Liabilities	2,037,277	Operating Margin	-1,405,112	-51.3%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	3,295,030	120.2%	Avg Payment Days	0.0
Total Equity	-1,543,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	494,113	Net Profit or Loss	1,889,918	69.0%	Return on Equity	-122.5%

All Providers

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ESRD Profile Report - 2020

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

102708 PINE ISLAND KIDNEY CENTER

1871 NORTH PINE ISLAND ROAD

12/31/2020 366 Days Settled

PLANTATION, FL 33322

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,967,784	Total Charges	3,990,767		Salary Expense	30.2%
Fixed Assets	1,645,789	Contract Allowance	-22,431	-0.6%	Fringe Benefits	5.4%
Other Assets	5,589	Operating Revenue	4,013,198	100.6%		
Total Assets	12,619,162	Operating Expense	3,064,913	76.4%	Current Ratio	93.4
Current Liabilities	117,489	Operating Margin	948,285	23.6%	Days to Collect	105.3
Long Term Liabilities	684,865	Other Income	-18,416	-0.5%	Avg Payment Days	5.9
Total Equity	11,816,810	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	12,619,164	Net Profit or Loss	929,869	23.2%	Return on Equity	7.9%

102889 PINELLAS WEST SHORE DIALYSIS

3451 66TH ST N STE A

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33710

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,127,725	Total Charges	2,104,730		Salary Expense	33.6%
Fixed Assets	733,726	Contract Allowance	-26,282	-1.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,131,012	101.2%		
Total Assets	2,861,451	Operating Expense	1,936,797	90.9%	Current Ratio	11.5
Current Liabilities	185,492	Operating Margin	194,215	9.1%	Days to Collect	147.1
Long Term Liabilities	604,060	Other Income	20	0.0%	Avg Payment Days	10.9
Total Equity	2,071,898	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,861,450	Net Profit or Loss	194,235	9.1%	Return on Equity	9.4%

All Providers

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ESRD Profile Report - 2020

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

102658 PINNACLE DIALYSIS OF BOCA RATON

2900 N MILITARY TRL STE 195

12/31/2020 366 Days Settled

BOCA RATON, FL 33431

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,874,069	Total Charges	4,233,369		Salary Expense	32.9%
Fixed Assets	1,332,123	Contract Allowance	-312,043	-7.4%	Fringe Benefits	6.2%
Other Assets	8,770,950	Operating Revenue	4,545,412	107.4%		
Total Assets	6,229,004	Operating Expense	3,854,119	84.8%	Current Ratio	(13.3)
Current Liabilities	291,755	Operating Margin	691,293	15.2%	Days to Collect	764.0
Long Term Liabilities	1,145,445	Other Income	222	0.0%	Avg Payment Days	15.7
Total Equity	4,791,803	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	6,229,003	Net Profit or Loss	691,515	15.2%	Return on Equity	14.4%

102554 PLANT CITY DIALYSIS

2301 S FRONTAGE RD

12/31/2020 366 Days Settled

PLANT CITY, FL 33563

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,988,664	Total Charges	4,126,903		Salary Expense	29.5%
Fixed Assets	3,729,660	Contract Allowance	-405,238	-9.8%	Fringe Benefits	5.5%
Other Assets	4,948	Operating Revenue	4,532,141	109.8%		
Total Assets	11,723,272	Operating Expense	3,680,240	81.2%	Current Ratio	31.2
Current Liabilities	256,090	Operating Margin	851,901	18.8%	Days to Collect	473.9
Long Term Liabilities	2,251,538	Other Income	370	0.0%	Avg Payment Days	5.3
Total Equity	9,215,644	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	11,723,272	Net Profit or Loss	852,271	18.8%	Return on Equity	9.2%

All Providers

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ESRD Profile Report - 2020

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

102536 PLANTATION DIALYSIS

7061 CYPRESS RD STE 103

12/31/2020 366 Days Settled

PLANTATION, FL 33317

BROWARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,306,120	Total Charges	3,105,108		Salary Expense	28.1%
Fixed Assets	1,872,322	Contract Allowance	-53,035	-1.7%	Fringe Benefits	6.5%
Other Assets	364	Operating Revenue	3,158,143	101.7%		
Total Assets	4,178,806	Operating Expense	2,774,019	87.8%	Current Ratio	21.4
Current Liabilities	107,905	Operating Margin	384,124	12.2%	Days to Collect	146.5
Long Term Liabilities	460,247	Other Income	-3,511	-0.1%	Avg Payment Days	9.7
Total Equity	3,610,654	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	4,178,806	Net Profit or Loss	380,613	12.1%	Return on Equity	10.5%

682519 PLANTATION DIALYSIS

3820 US HWY 301 N

12/31/2020 366 Days Settled

ELLENTON, FL 34222

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	916,689	Total Charges	2,491,384		Salary Expense38.1%
Fixed Assets	122,394	Contract Allowance	152,614	6.1%	Fringe Benefits14.3%
Other Assets	138,559	Operating Revenue	2,338,770	93.9%	
Total Assets	1,177,642	Operating Expense	2,151,506	92.0%	Current Ratio1.1
Current Liabilities	845,722	Operating Margin	187,264	8.0%	Days to Collect15.4
Long Term Liabilities	29,204	Other Income	60,255	2.6%	Avg Payment Days25.3
Total Equity	302,716	Other Expense	0	0.0%	Depreciation Rate14.1%
Total Liab. and Equity	1,177,642	Net Profit or Loss	247,519	10.6%	Return on Equity81.8%

All Providers

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ESRD Profile Report - 2020

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

682543 PLANTATION HOME TRAINING

8144 W BROWARD BLVD

12/31/2020 366 Days Settled

DAVIE, FL 33324

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,335,706	Total Charges	3,747,359		Salary Expense	18.9%
Fixed Assets	304,548	Contract Allowance	-123,072	-3.3%	Fringe Benefits	2.5%
Other Assets	5,597	Operating Revenue	3,870,431	103.3%		
Total Assets	1,645,851	Operating Expense	2,252,512	58.2%	Current Ratio	5.2
Current Liabilities	258,555	Operating Margin	1,617,919	41.8%	Days to Collect	264.6
Long Term Liabilities	134,856	Other Income	-791,073	-20.4%	Avg Payment Days	3.6
Total Equity	1,252,439	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,645,850	Net Profit or Loss	826,846	21.4%	Return on Equity	66.0%

102898 POINCIANA DIALYSIS

1002 CYPRESS PKWY

12/31/2020 366 Days Settled

KISSIMMEE, FL 34759

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-43,377,187	Total Charges	6,557,925		Salary Expense	30.1%
Fixed Assets	1,031,171	Contract Allowance	-50,265	-0.8%	Fringe Benefits	6.1%
Other Assets	7,471,242	Operating Revenue	6,608,190	100.8%		
Total Assets	-34,874,774	Operating Expense	4,574,147	69.2%	Current Ratio	(167.3)
Current Liabilities	259,261	Operating Margin	2,034,043	30.8%	Days to Collect	144.6
Long Term Liabilities	637,171	Other Income	-717,080	-10.9%	Avg Payment Days	6.8
Total Equity	-35,771,207	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-34,874,775	Net Profit or Loss	1,316,963	19.9%	Return on Equity	-3.7%

All Providers

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ESRD Profile Report - 2020

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

102615 POMPANO BEACH ARTIFICIAL KIDNEY CENTER

600 SW 3RD ST STE 1100

12/31/2020 366 Days Settled

POMPANO BEACH, FL 33060

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,095,935	Total Charges	6,251,197	Salary Expense	30.2%
Fixed Assets	920,103	Contract Allowance	51,294	0.8%	Fringe Benefits 5.5%
Other Assets	5,531	Operating Revenue	6,199,903	99.2%	
Total Assets	20,021,569	Operating Expense	4,732,991	76.3%	Current Ratio 87.1
Current Liabilities	219,249	Operating Margin	1,466,912	23.7%	Days to Collect 237.4
Long Term Liabilities	736,449	Other Income	859	0.0%	Avg Payment Days 6.0
Total Equity	19,065,870	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	20,021,568	Net Profit or Loss	1,467,771	23.7%	Return on Equity 7.7%

102549 PORT CHARLOTTE ARTIFICIAL KIDNEY CENTER

4300 KINGS HWY STE 406 D17

12/31/2020 366 Days Settled

PORT CHARLOTTE, FL 33980

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,197,899	Total Charges	2,920,081	Salary Expense	35.1%
Fixed Assets	1,102,969	Contract Allowance	-56,727	-1.9%	Fringe Benefits 6.4%
Other Assets	495,237	Operating Revenue	2,976,808	101.9%	
Total Assets	12,796,105	Operating Expense	2,531,576	85.0%	Current Ratio 68.6
Current Liabilities	163,224	Operating Margin	445,232	15.0%	Days to Collect 1,346.6
Long Term Liabilities	932,972	Other Income	187	0.0%	Avg Payment Days 8.3
Total Equity	11,699,908	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	12,796,104	Net Profit or Loss	445,419	15.0%	Return on Equity 3.8%

All Providers

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ESRD Profile Report - 2020

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

682632 PORT ORANGE DIALYSIS

3997 S NOVA ROAD

12/31/2020 366 Days Settled

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	556,586	Total Charges	2,267,467	Salary Expense	33.2%	
Fixed Assets	1,711,912	Contract Allowance	-134,171	-5.9%	Fringe Benefits	5.2%
Other Assets	2,313	Operating Revenue	2,401,638	105.9%		
Total Assets	2,270,811	Operating Expense	2,191,971	91.3%	Current Ratio	3.6
Current Liabilities	153,821	Operating Margin	209,667	8.7%	Days to Collect	467.5
Long Term Liabilities	519,795	Other Income	-77,416	-3.2%	Avg Payment Days	4.5
Total Equity	1,597,193	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,270,809	Net Profit or Loss	132,251	5.5%	Return on Equity	8.3%

682505 PORT SAINT JOE DIALYSIS

3871 HIGHWAY 98 E STE 101

12/31/2020 366 Days Settled

PORT SAINT JOE, FL 32456

GULF

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,552,275	Total Charges	1,022,212	Salary Expense	32.0%	
Fixed Assets	95,155	Contract Allowance	78,055	7.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	944,157	92.4%		
Total Assets	-2,457,120	Operating Expense	1,210,076	128.2%	Current Ratio	(67.0)
Current Liabilities	38,100	Operating Margin	-265,919	-28.2%	Days to Collect	1,596.6
Long Term Liabilities	47,018	Other Income	69	0.0%	Avg Payment Days	3.3
Total Equity	-2,542,238	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-2,457,120	Net Profit or Loss	(265,850)	-28.2%	Return on Equity	10.5%

All Providers

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ESRD Profile Report - 2020

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

682536 PROFESSIONAL DIALYSIS CENTER LLC

10021 PINES BLVD STE 201

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	499,193	Total Charges	1,433,453		Salary Expense	57.0%
Fixed Assets	114,335	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	783,976	Operating Revenue	1,433,453	100.0%		
Total Assets	1,397,504	Operating Expense	1,520,020	106.0%	Current Ratio	2.8
Current Liabilities	179,742	Operating Margin	-86,567	-6.0%	Days to Collect	388.1
Long Term Liabilities	0	Other Income	152,385	10.6%	Avg Payment Days	43.3
Total Equity	1,217,762	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	1,397,504	Net Profit or Loss	65,818	4.6%	Return on Equity	5.4%

682677 PURE LIFE RENAL OF NAPLES LLC

3540 PINE RIDGE ROAD

12/31/2020 366 Days Settled

NAPLES, FL 34109

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	509,077	Total Charges	1,123,676		Salary Expense	25.6%
Fixed Assets	1,463,248	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	111,217	Operating Revenue	1,123,676	100.0%		
Total Assets	2,083,542	Operating Expense	1,923,352	171.2%	Current Ratio	0.2
Current Liabilities	3,111,868	Operating Margin	-799,676	-71.2%	Days to Collect	41.0
Long Term Liabilities	578,479	Other Income	8,390	0.7%	Avg Payment Days	12.6
Total Equity	-1,606,805	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,083,542	Net Profit or Loss	(791,286)	-70.4%	Return on Equity	49.2%

All Providers

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ESRD Profile Report - 2020

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

102777 PURE LIFE RENAL OF WEST PALM BEACH LLC

1522 N DIXIE HWY

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	445,018	Total Charges	1,910,960		Salary Expense	28.3%
Fixed Assets	425,477	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	14,855	Operating Revenue	1,910,960	100.0%		
Total Assets	885,350	Operating Expense	2,213,074	115.8%	Current Ratio	0.4
Current Liabilities	1,069,119	Operating Margin	-302,114	-15.8%	Days to Collect	40.6
Long Term Liabilities	242,604	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	-426,373	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	885,350	Net Profit or Loss	(302,114)	-15.8%	Return on Equity	70.9%

102627 QUINCY DIALYSIS

878 STRONG RD

12/31/2020 366 Days Settled

QUINCY, FL 32351

GADSDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,360,465	Total Charges	3,433,550		Salary Expense	34.4%
Fixed Assets	851,995	Contract Allowance	-114,237	-3.3%	Fringe Benefits	7.5%
Other Assets	513,815	Operating Revenue	3,547,787	103.3%		
Total Assets	12,726,275	Operating Expense	2,924,288	82.4%	Current Ratio	99.9
Current Liabilities	113,695	Operating Margin	623,499	17.6%	Days to Collect	334.5
Long Term Liabilities	666,065	Other Income	429	0.0%	Avg Payment Days	10.5
Total Equity	11,946,513	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	12,726,273	Net Profit or Loss	623,928	17.6%	Return on Equity	5.2%

All Providers

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ESRD Profile Report - 2020

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

102553 RAI-S COURTENAY-MERRITT ISLAND

245 S COURTENAY PKWY BLDG A 12/31/2020 366 Days Settled

MERRITT ISLAND, FL 32952

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,342,057	Total Charges	5,799,352	Salary Expense	33.8%
Fixed Assets	266,642	Contract Allowance	0	0.0%	Fringe Benefits 8.7%
Other Assets	4,674,439	Operating Revenue	5,799,352	100.0%	
Total Assets	24,283,138	Operating Expense	4,394,251	75.8%	Current Ratio 0.8
Current Liabilities	24,283,138	Operating Margin	1,405,101	24.2%	Days to Collect 45.5
Long Term Liabilities	0	Other Income	111,571	1.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	24,283,138	Net Profit or Loss	1,516,672	26.2%	Return on Equity 0.0%

102598 RAI-US 19 N-CLEARWATER

29296 US HWY 19 N 12/31/2020 366 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,849,868	Total Charges	5,098,462	Salary Expense	27.6%
Fixed Assets	919,053	Contract Allowance	0	0.0%	Fringe Benefits 8.3%
Other Assets	-4,420,004	Operating Revenue	5,098,462	100.0%	
Total Assets	13,348,917	Operating Expense	4,375,371	85.8%	Current Ratio (1.3)
Current Liabilities	-13,348,918	Operating Margin	723,091	14.2%	Days to Collect 80.0
Long Term Liabilities	0	Other Income	66,504	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	-13,348,918	Net Profit or Loss	789,595	15.5%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

102690 RAI -STARKEY - LARGO

12505 STARKEY RD STE B

12/31/2020 366 Days Settled

LARGO, FL 33773

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,913,953	Total Charges	3,940,146		Salary Expense	40.7%
Fixed Assets	528,166	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,043,067	Operating Revenue	3,940,146	100.0%		
Total Assets	4,399,052	Operating Expense	2,887,117	73.3%	Current Ratio	1.1
Current Liabilities	4,399,052	Operating Margin	1,053,029	26.7%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	82,000	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,399,052	Net Profit or Loss	1,135,029	28.8%	Return on Equity	0.0%

102528 RAI CARE CENTERS - CLEARWATER

1057 S FORT HARRISON AVE

12/31/2020 366 Days Settled

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	3,467,645	Total Charges	5,739,295	Salary Expense	28.7%	
Fixed Assets	1,062,811	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,066,130	Operating Revenue	5,739,295	100.0%		
Total Assets	5,596,586	Operating Expense	4,706,537	82.0%	Current Ratio	(0.6)
Current Liabilities	-5,596,588	Operating Margin	1,032,758	18.0%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	110,015	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-5,596,588	Net Profit or Loss	1,142,773	19.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102574 RAI CARE CENTERS - FORT PIERCE

2501 OHIO AVE

12/31/2020 366 Days Settled

FORT PIERCE, FL 34947

SAINT LUCIE

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,828,723	Total Charges	2,987,301		Salary Expense	33.6%
Fixed Assets	79,174	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-633,249	Operating Revenue	2,987,301	100.0%		
Total Assets	1,274,648	Operating Expense	2,773,579	92.8%	Current Ratio	(1.4)
Current Liabilities	-1,274,647	Operating Margin	213,722	7.2%	Days to Collect	82.1
Long Term Liabilities	0	Other Income	78,892	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	-1,274,647	Net Profit or Loss	292,614	9.8%	Return on Equity	0.0%

102689 RAI CARE CENTERS - LAKE WALES

1344 STATE RD 60 E

12/31/2020 366 Days Settled

LAKE WALES, FL 33853

POLK

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	92,173	Total Charges	2,191,521		Salary Expense	37.2%
Fixed Assets	295,814	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	62,447	Operating Revenue	2,191,521	100.0%		
Total Assets	450,434	Operating Expense	2,043,231	93.2%	Current Ratio	0.2
Current Liabilities	450,434	Operating Margin	148,290	6.8%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	50,961	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	450,434	Net Profit or Loss	199,251	9.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102603 RAI CARE CENTERS - PORT ST LUCIE

8661 S US HWY 1

12/31/2020 366 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	759,989	Total Charges	2,513,363		Salary Expense	36.4%
Fixed Assets	309,241	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-790,550	Operating Revenue	2,513,363	100.0%		
Total Assets	278,680	Operating Expense	2,171,450	86.4%	Current Ratio	2.7
Current Liabilities	278,681	Operating Margin	341,913	13.6%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	64,529	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	278,681	Net Profit or Loss	406,442	16.2%	Return on Equity	0.0%

102659 RAI CARE CENTERS - SECURITY SQUARE - WINTER HAVEN

1200 E LAKE SILVER DRIVE NE

12/31/2020 366 Days Settled

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	18,547,141	Total Charges	7,956,550	Salary Expense	29.0%	
Fixed Assets	366,240	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-4,362,949	Operating Revenue	7,956,550	100.0%		
Total Assets	14,550,432	Operating Expense	6,146,076	77.2%	Current Ratio	1.3
Current Liabilities	14,550,434	Operating Margin	1,810,474	22.8%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	125,982	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	14,550,434	Net Profit or Loss	1,936,456	24.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102804 RCG DESTIN

7720 US HWY 98 W STE 150

12/31/2020 366 Days Settled

MIRAMAR BEACH, FL 32550

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	593,253	Total Charges	1,225,367		Salary Expense	36.6%
Fixed Assets	394,104	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	321,420	Operating Revenue	1,225,367	100.0%		
Total Assets	1,308,777	Operating Expense	1,335,873	109.0%	Current Ratio	0.5
Current Liabilities	1,308,776	Operating Margin	-110,506	-9.0%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	31,593	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,308,776	Net Profit or Loss	(78,913)	-6.4%	Return on Equity	0.0%

102814 RCG NAVARRE

8888 NAVARRE PKWY

12/31/2020 366 Days Settled

NAVARRE, FL 32566

SANTA ROSA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,701,537	Total Charges	1,080,344	Salary Expense	34.1%	
Fixed Assets	258,373	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	230,289	Operating Revenue	1,080,344	100.0%		
Total Assets	-1,212,875	Operating Expense	1,264,764	117.1%	Current Ratio	1.4
Current Liabilities	-1,212,875	Operating Margin	-184,420	-17.1%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	25,980	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,212,875	Net Profit or Loss	(158,440)	-14.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102850 REGENCY DIALYSIS CENTER

9535 REGENCY SQUARE BLVD

12/31/2020 366 Days Settled

JACKSONVILLE, FL 32225

DUVAL

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,698,143	Total Charges	2,534,365		Salary Expense	34.6%
Fixed Assets	1,207,207	Contract Allowance	99,214	3.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,435,151	96.1%		
Total Assets	7,905,350	Operating Expense	2,244,921	92.2%	Current Ratio	48.2
Current Liabilities	138,898	Operating Margin	190,230	7.8%	Days to Collect	918.7
Long Term Liabilities	785,802	Other Income	25	0.0%	Avg Payment Days	9.3
Total Equity	6,980,650	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	7,905,350	Net Profit or Loss	190,255	7.8%	Return on Equity	2.7%

102774 RENAL ASSOCIATES OF BOCA RATON

1905 CLINT MOORE RD STE 211

12/31/2020 366 Days Settled

BOCA RATON, FL 33496

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,315,018	Total Charges	4,502,530		Salary Expense	37.3%
Fixed Assets	27,172	Contract Allowance	214,843	4.8%	Fringe Benefits	14.1%
Other Assets	3,020,871	Operating Revenue	4,287,687	95.2%		
Total Assets	4,363,061	Operating Expense	3,890,781	90.7%	Current Ratio	1.0
Current Liabilities	1,255,599	Operating Margin	396,906	9.3%	Days to Collect	2.1
Long Term Liabilities	538,300	Other Income	15,773	0.4%	Avg Payment Days	22.9
Total Equity	2,569,163	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	4,363,062	Net Profit or Loss	412,679	9.6%	Return on Equity	16.1%

All Providers

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ESRD Profile Report - 2020

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

102564 RENAL CARE CENTER OF SEBRING

40 MEDICAL CENTER AVE

12/31/2020 366 Days Settled

SEBRING, FL 33870

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,566,961	Total Charges	4,410,236	Salary Expense	35.0%	
Fixed Assets	346,622	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	203,134	Operating Revenue	4,410,236	100.0%		
Total Assets	11,116,717	Operating Expense	3,450,256	78.2%	Current Ratio	1.0
Current Liabilities	11,116,719	Operating Margin	959,980	21.8%	Days to Collect	(13.1)
Long Term Liabilities	0	Other Income	59,308	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	11,116,719	Net Profit or Loss	1,019,288	23.1%	Return on Equity	0.0%

102597 RENAL CARE CENTER OF VERO BEACH

1515 INDIAN RIVER BLVD STE A101

12/31/2020 366 Days Settled

VERO BEACH, FL 32960

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	1,777,351	Total Charges	3,639,667	Salary Expense	34.0%	
Fixed Assets	348,060	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	388,643	Operating Revenue	3,639,667	100.0%		
Total Assets	2,514,054	Operating Expense	3,368,078	92.5%	Current Ratio	0.7
Current Liabilities	2,514,054	Operating Margin	271,589	7.5%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	96,428	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	2,514,054	Net Profit or Loss	368,017	10.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102594 RENAL CARE CENTER OF WELLINGTON

9835 LAKE WORTH RD STE 13

12/31/2020 366 Days Settled

LAKE WORTH, FL 33467

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-793,019	Total Charges	3,501,540		Salary Expense	28.9%
Fixed Assets	544,359	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	564,959	Operating Revenue	3,501,540	100.0%		
Total Assets	316,299	Operating Expense	3,849,123	109.9%	Current Ratio	(2.5)
Current Liabilities	316,299	Operating Margin	-347,583	-9.9%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	108,476	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	316,299	Net Profit or Loss	(239,107)	-6.8%	Return on Equity	0.0%

102806 RENAL CARE GROUP - BREVARD

1355 PALM BAY ROAD

12/31/2020 366 Days Settled

MELBOURNE, FL 32905

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,082,234	Total Charges	3,885,964		Salary Expense	26.9%
Fixed Assets	301,347	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,919,444	Operating Revenue	3,885,964	100.0%		
Total Assets	15,303,025	Operating Expense	3,793,123	97.6%	Current Ratio	0.8
Current Liabilities	15,303,025	Operating Margin	92,841	2.4%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	73,060	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	15,303,025	Net Profit or Loss	165,901	4.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102787 RENAL CARE GROUP - CLERMONT

312 MOHAWK RD

12/31/2020 366 Days Settled

CLERMONT, FL 34711

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,272,031	Total Charges	3,015,783		Salary Expense	39.1%
Fixed Assets	120,933	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	952,379	Operating Revenue	3,015,783	100.0%		
Total Assets	17,345,343	Operating Expense	2,695,780	89.4%	Current Ratio	0.9
Current Liabilities	17,345,344	Operating Margin	320,003	10.6%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	77,469	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	17,345,344	Net Profit or Loss	397,472	13.2%	Return on Equity	0.0%

102745 RENAL CARE GROUP - CORDOVA

5401 CORPORATE WOODS DR STE 850

12/31/2020 366 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-47,225,491	Total Charges	4,339,751	Salary Expense	33.3%	
Fixed Assets	539,261	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,468,647	Operating Revenue	4,339,751	100.0%		
Total Assets	-45,217,583	Operating Expense	3,939,066	90.8%	Current Ratio	1.0
Current Liabilities	-45,217,583	Operating Margin	400,685	9.2%	Days to Collect	114.0
Long Term Liabilities	0	Other Income	91,298	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-45,217,583	Net Profit or Loss	491,983	11.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102705 RENAL CARE GROUP - FORT WALTON BEACH

925 MAR WALT DR STE 2

12/31/2020 366 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-95,309,538	Total Charges	3,988,235		Salary Expense	33.2%
Fixed Assets	214,168	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	4,935,349	Operating Revenue	3,988,235	100.0%		
Total Assets	-90,160,021	Operating Expense	4,166,211	104.5%	Current Ratio	(1.1)
Current Liabilities	90,160,021	Operating Margin	-177,976	-4.5%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	92,760	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	90,160,021	Net Profit or Loss	(85,216)	-2.1%	Return on Equity	0.0%

102719 RENAL CARE GROUP - MILTON

5934 BERRY HILL RD STE 2

12/31/2020 366 Days Settled

MILTON, FL 32570

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-12,419,579	Total Charges	4,900,039	Salary Expense	37.1%	
Fixed Assets	262,968	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	514,933	Operating Revenue	4,900,039	100.0%		
Total Assets	-11,641,678	Operating Expense	2,779,629	56.7%	Current Ratio	(1.1)
Current Liabilities	11,641,677	Operating Margin	2,120,410	43.3%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	77,490	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	11,641,677	Net Profit or Loss	2,197,900	44.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

102749 RENAL CARE GROUP - SACRED HEART PEDS

5151 N 9TH AVE

12/31/2020 366 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

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

102854 RENAL CARE PARTNERS OF DELRAY BEACH LLC

15300 JOG RD STE 104-106

12/31/2020 366 Days Settled

DELRAY BEACH, FL 33446

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	439,602	Total Charges	3,255,096	Salary Expense	42.2%
Fixed Assets	100,272	Contract Allowance	0	0.0% Fringe Benefits	12.9%
Other Assets	5,693,745	Operating Revenue	3,255,096	100.0%	
Total Assets	6,233,619	Operating Expense	2,771,906	85.2% Current Ratio	(0.7)
Current Liabilities	-628,749	Operating Margin	483,190	14.8% Days to Collect	32.5
Long Term Liabilities	41,590	Other Income	599	0.0% Avg Payment Days	15.0
Total Equity	6,820,778	Other Expense	0	0.0% Depreciation Rate	44.5%
Total Liab. and Equity	6,233,619	Net Profit or Loss	483,789	14.9% Return on Equity	7.1%

All Providers

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ESRD Profile Report - 2020

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

102883 RENAL CAREPARTNERS AT MEMORIAL WEST LLC

601 N FLAMINGO RD STE 109

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33028

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	764,334	Total Charges	3,152,580		Salary Expense	40.9%
Fixed Assets	21,885	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	3,600,506	Operating Revenue	3,152,580	100.0%		
Total Assets	4,386,725	Operating Expense	2,292,600	72.7%	Current Ratio	(0.2)
Current Liabilities	-3,142,380	Operating Margin	859,980	27.3%	Days to Collect	29.5
Long Term Liabilities	-550,842	Other Income	524	0.0%	Avg Payment Days	20.7
Total Equity	8,079,947	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	4,386,725	Net Profit or Loss	860,504	27.3%	Return on Equity	10.6%

682509 RENAL CAREPARTNERS OF WEST PALM BEACH LLC

300 EXECUTIVE CENTER DR STE 101

12/31/2020 366 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	269,014	Total Charges	1,864,708		Salary Expense	40.0%
Fixed Assets	143,273	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-481,680	Operating Revenue	1,864,708	100.0%		
Total Assets	-69,393	Operating Expense	2,120,515	113.7%	Current Ratio	(19.6)
Current Liabilities	-13,714	Operating Margin	-255,807	-13.7%	Days to Collect	35.4
Long Term Liabilities	12,379	Other Income	37	0.0%	Avg Payment Days	16.1
Total Equity	-68,058	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-69,393	Net Profit or Loss	(255,770)	-13.7%	Return on Equity	375.8%

All Providers

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ESRD Profile Report - 2020

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

682512 RENOVATION OF LIFE DIALYSIS

14505 COMMERCE WAY STE 600

12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,190,847	Total Charges	1,225,551		Salary Expense	34.7%
Fixed Assets	261,967	Contract Allowance	-13,697	-1.1%	Fringe Benefits	5.3%
Other Assets	611,749	Operating Revenue	1,239,248	101.1%		
Total Assets	-317,131	Operating Expense	1,219,812	98.4%	Current Ratio	(15.3)
Current Liabilities	77,728	Operating Margin	19,436	1.6%	Days to Collect	118.5
Long Term Liabilities	197,700	Other Income	188	0.0%	Avg Payment Days	19.6
Total Equity	-592,558	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-317,130	Net Profit or Loss	19,624	1.6%	Return on Equity	-3.3%

682619 RENVIVA DIALYSIS CENTER OF CLEARWATER LLC

401 CORBETTE STREET STE 250

12/31/2020 366 Days Settled

BELLEAIR, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	240,062	Total Charges	781,605		Salary Expense	29.2%
Fixed Assets	3,497	Contract Allowance	840	0.1%	Fringe Benefits	9.3%
Other Assets	3,606	Operating Revenue	780,765	99.9%		
Total Assets	247,165	Operating Expense	798,119	102.2%	Current Ratio	0.8
Current Liabilities	315,297	Operating Margin	-17,354	-2.2%	Days to Collect	159.4
Long Term Liabilities	190,218	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-258,350	Other Expense	0	0.0%	Depreciation Rate	137.4%
Total Liab. and Equity	247,165	Net Profit or Loss	(17,354)	-2.2%	Return on Equity	6.7%

All Providers

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ESRD Profile Report - 2020

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

682674 SANDY SHORES DIALYSIS

5947 20TH ST

12/31/2020 366 Days Settled

VERO BEACH, FL 32966

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	71,311	Total Charges	699,515		Salary Expense	33.8%
Fixed Assets	1,903,650	Contract Allowance	-16,651	-2.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	716,166	102.4%		
Total Assets	1,974,961	Operating Expense	1,085,154	151.5%	Current Ratio	1.8
Current Liabilities	39,562	Operating Margin	-368,988	-51.5%	Days to Collect	270.7
Long Term Liabilities	686,360	Other Income	38,243	5.3%	Avg Payment Days	6.0
Total Equity	1,249,039	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,974,961	Net Profit or Loss	(330,745)	-46.2%	Return on Equity	-26.5%

102827 SANFORD DIALYSIS

1701 W 1ST ST

12/31/2020 366 Days Settled

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,821,290	Total Charges	3,146,592		Salary Expense	33.6%
Fixed Assets	2,250,562	Contract Allowance	-82,451	-2.6%	Fringe Benefits	6.5%
Other Assets	431,522	Operating Revenue	3,229,043	102.6%		
Total Assets	5,503,374	Operating Expense	2,979,981	92.3%	Current Ratio	14.1
Current Liabilities	199,498	Operating Margin	249,062	7.7%	Days to Collect	283.6
Long Term Liabilities	2,210,362	Other Income	27	0.0%	Avg Payment Days	5.5
Total Equity	3,093,513	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,503,373	Net Profit or Loss	249,089	7.7%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2020

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

102726 SANTA ROSA DIALYSIS

5819 HWY 90

12/31/2020 366 Days Settled

MILTON, FL 32583

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-365,648	Total Charges	1,745,361	Salary Expense	36.1%
Fixed Assets	125,249	Contract Allowance	34,444	2.0% Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,710,917	98.0%	
Total Assets	-240,399	Operating Expense	1,594,296	93.2%	Current Ratio (6.1)
Current Liabilities	59,809	Operating Margin	116,621	6.8%	Days to Collect 419.0
Long Term Liabilities	107,115	Other Income	5	0.0%	Avg Payment Days 7.3
Total Equity	-407,325	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	-240,401	Net Profit or Loss	116,626	6.8%	Return on Equity -28.6%

102727 SEBASTIAN DIALYSIS

1424 US HWY 1 STE C

12/31/2020 366 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,437,213	Total Charges	904,305	Salary Expense	35.2%
Fixed Assets	257,143	Contract Allowance	-454,599	-50.3% Fringe Benefits	4.8%
Other Assets	1,500	Operating Revenue	1,358,904	150.3%	
Total Assets	3,695,856	Operating Expense	1,475,627	108.6%	Current Ratio 51.3
Current Liabilities	67,014	Operating Margin	-116,723	-8.6%	Days to Collect 877.1
Long Term Liabilities	205,248	Other Income	8	0.0%	Avg Payment Days 3.6
Total Equity	3,423,593	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	3,695,855	Net Profit or Loss	(116,715)	-8.6%	Return on Equity -3.4%

All Providers

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

682635 SEBASTIAN DIALYSIS CENTER LLC

1807 US HIGHWAY 1

12/31/2020 366 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	474,444	Total Charges	2,323,873	Salary Expense	35.1%
Fixed Assets	892,366	Contract Allowance	223,907	9.6%	Fringe Benefits 11.3%
Other Assets	1,219,516	Operating Revenue	2,099,966	90.4%	
Total Assets	2,586,326	Operating Expense	2,171,542	103.4%	Current Ratio 0.5
Current Liabilities	903,505	Operating Margin	-71,576	-3.4%	Days to Collect 4.1
Long Term Liabilities	1,901,496	Other Income	2,148	0.1%	Avg Payment Days 20.9
Total Equity	-218,674	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	2,586,327	Net Profit or Loss	(69,428)	-3.3%	Return on Equity 31.7%

102581 SEMINOLE DIALYSIS CENTER

6450 SEMINOLE BLVD

12/31/2020 366 Days Settled

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-673,956	Total Charges	2,399,232	Salary Expense	38.3%
Fixed Assets	405,384	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	2,089,786	Operating Revenue	2,399,232	100.0%	
Total Assets	1,821,214	Operating Expense	2,143,696	89.3%	Current Ratio (0.4)
Current Liabilities	1,821,214	Operating Margin	255,536	10.7%	Days to Collect 107.8
Long Term Liabilities	0	Other Income	42,824	1.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	1,821,214	Net Profit or Loss	298,360	12.4%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

103503 SHANDS AT THE UNIV OF FLORIDA OUTPATIENT DIALYSIS

2409 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32610

ALACHUA

BLUE CROSS (FLORIDA)

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%

682530 SILVER SPRINGS SHORES DIALYSIS

9310 SPRING RD

12/31/2020 366 Days Settled

OCALA, FL 34472

MARION

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,101,125	Total Charges	3,957,576	Salary Expense	31.6%
Fixed Assets	579,372	Contract Allowance	166,177	4.2% Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,791,399	95.8%	
Total Assets	1,680,497	Operating Expense	2,945,822	77.7% Current Ratio	7.3
Current Liabilities	150,587	Operating Margin	845,577	22.3% Days to Collect	545.4
Long Term Liabilities	347,004	Other Income	-365,060	-9.6% Avg Payment Days	5.9
Total Equity	1,182,906	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	1,680,497	Net Profit or Loss	480,517	12.7% Return on Equity	40.6%

All Providers

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ESRD Profile Report - 2020

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

102718 SOUTH BEACH DIALYSIS

1711 ALTON RD

12/31/2020 366 Days Settled

MIAMI BEACH, FL 33139

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,176,866	Total Charges	2,993,806		Salary Expense 28.5%
Fixed Assets	1,140,195	Contract Allowance	9,792	0.3%	Fringe Benefits 4.3%
Other Assets	2,078,769	Operating Revenue	2,984,014	99.7%	
Total Assets	4,395,830	Operating Expense	3,085,428	103.4%	Current Ratio 6.7
Current Liabilities	176,526	Operating Margin	-101,414	-3.4%	Days to Collect 1,254.5
Long Term Liabilities	636,802	Other Income	125	0.0%	Avg Payment Days 9.1
Total Equity	3,582,502	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	4,395,830	Net Profit or Loss	(101,289)	-3.4%	Return on Equity -2.8%

102504 SOUTH BROWARD AKC

4401 HOLLYWOOD BLVD

12/31/2020 366 Days Settled

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,131,765	Total Charges	6,851,824		Salary Expense 29.8%
Fixed Assets	691,880	Contract Allowance	-766,118	-11.2%	Fringe Benefits 6.9%
Other Assets	1,085,637	Operating Revenue	7,617,942	111.2%	
Total Assets	28,909,282	Operating Expense	5,765,302	75.7%	Current Ratio 58.8
Current Liabilities	461,691	Operating Margin	1,852,640	24.3%	Days to Collect 581.5
Long Term Liabilities	545,130	Other Income	2,369	0.0%	Avg Payment Days 6.4
Total Equity	27,902,461	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	28,909,282	Net Profit or Loss	1,855,009	24.4%	Return on Equity 6.6%

All Providers

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ESRD Profile Report - 2020

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

682508 SOUTH DADE KIDNEY CENTER

11040 SW 184TH ST
CUTLER BAY, FL 33157
MIAMI-DADE
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-469,635	Total Charges	2,252,963	Salary Expense	26.2%
Fixed Assets	854,510	Contract Allowance	-439,669	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,692,632		119.5%
Total Assets	384,875	Operating Expense	2,607,152	Current Ratio	(1.8)
Current Liabilities	259,488	Operating Margin	85,480	Days to Collect	258.7
Long Term Liabilities	811,143	Other Income	110	Avg Payment Days	21.3
Total Equity	-685,755	Other Expense	0	Depreciation Rate	12.7%
Total Liab. and Equity	384,876	Net Profit or Loss	85,590	Return on Equity	-12.5%

102680 SOUTH FLORIDA DIALYSIS

1 OAKWOOD BLVD STE 100
HOLLYWOOD, FL 33020
BROWARD
BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,879,642	Total Charges	4,016,537	Salary Expense	30.2%
Fixed Assets	1,050,421	Contract Allowance	-380,297	Fringe Benefits	5.4%
Other Assets	8,007,234	Operating Revenue	4,396,834		109.5%
Total Assets	10,937,297	Operating Expense	3,559,285	Current Ratio	14.8
Current Liabilities	127,110	Operating Margin	837,549	Days to Collect	331.6
Long Term Liabilities	906,494	Other Income	54	Avg Payment Days	6.2
Total Equity	9,903,692	Other Expense	0	Depreciation Rate	18.4%
Total Liab. and Equity	10,937,296	Net Profit or Loss	837,603	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2020

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

682521 SOUTH FLORIDA DIALYSIS CENTER CORP

8057 NORTHWEST 155 ST 12/31/2020 366 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	676,423	Total Charges	2,778,761	Salary Expense	42.9%
Fixed Assets	720,126	Contract Allowance	5,648	0.2%	Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	2,773,113	99.8%	
Total Assets	1,396,549	Operating Expense	2,689,490	97.0%	Current Ratio 30.0
Current Liabilities	22,550	Operating Margin	83,623	3.0%	Days to Collect 79.3
Long Term Liabilities	859,036	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	514,963	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	1,396,549	Net Profit or Loss	83,623	3.0%	Return on Equity 16.2%

682557 SOUTH FLORIDA HOME THERAPIES

3508 N UNIVERSITY DR STE 300A 12/31/2020 366 Days Settled

SUNRISE, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	626,908	Total Charges	4,171,839	Salary Expense	33.5%
Fixed Assets	270,949	Contract Allowance	0	0.0%	Fringe Benefits 10.3%
Other Assets	335,530	Operating Revenue	4,171,839	100.0%	
Total Assets	1,233,387	Operating Expense	3,166,409	75.9%	Current Ratio 0.5
Current Liabilities	1,233,387	Operating Margin	1,005,430	24.1%	Days to Collect 90.0
Long Term Liabilities	0	Other Income	85,242	2.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	1,233,387	Net Profit or Loss	1,090,672	26.1%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102692 ST AUGUSTINE DIALYSIS

264 SOUTHPARK CIRCLE E

12/31/2020 366 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet

Current Assets	134,361
Fixed Assets	896,086
Other Assets	2,714,029
Total Assets	3,744,476
Current Liabilities	192,230
Long Term Liabilities	734,267
Total Equity	2,817,978
Total Liab. and Equity	3,744,475

Income Statement

Total Charges	2,583,880
Contract Allowance	79,861
Operating Revenue	2,504,019
Operating Expense	2,241,355
Operating Margin	262,664
Other Income	46
Other Expense	0
Net Profit or Loss	262,710

Key Performanace Ind.

Salary Expense	35.0%
Fringe Benefits	6.4%
Current Ratio	0.7
Days to Collect	1,489.5
Avg Payment Days	10.9
Depreciation Rate	9.3%
Return on Equity	9.3%

682561 ST AUGUSTINE HOME TRAINING

252 SOUTHPARK CIR E

12/31/2020 366 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet

Current Assets	50,904
Fixed Assets	240,272
Other Assets	0
Total Assets	291,176
Current Liabilities	32,726
Long Term Liabilities	146,508
Total Equity	111,944
Total Liab. and Equity	291,178

Income Statement

Total Charges	312,987
Contract Allowance	-269,322
Operating Revenue	582,309
Operating Expense	524,693
Operating Margin	57,616
Other Income	0
Other Expense	0
Net Profit or Loss	57,616

Key Performanace Ind.

Salary Expense	27.7%
Fringe Benefits	2.8%
Current Ratio	1.6
Days to Collect	70.4
Avg Payment Days	9.9
Depreciation Rate	12.1%
Return on Equity	51.5%

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 - 2020

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

102832 ST CLOUD DIALYSIS

4750 OLD CANOE CREEK RD

12/31/2020 366 Days Settled

SAINT CLOUD, FL 34769

OSCEOLA

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	29,019,727	Total Charges	4,680,815		Salary Expense	32.3%
Fixed Assets	1,326,650	Contract Allowance	158,729	3.4%	Fringe Benefits	5.9%
Other Assets	-2,161,935	Operating Revenue	4,522,086	96.6%		
Total Assets	28,184,442	Operating Expense	3,654,564	80.8%	Current Ratio	143.8
Current Liabilities	201,854	Operating Margin	867,522	19.2%	Days to Collect	167.6
Long Term Liabilities	1,264,485	Other Income	-2,319	-0.1%	Avg Payment Days	12.1
Total Equity	26,718,103	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	28,184,442	Net Profit or Loss	865,203	19.1%	Return on Equity	3.2%

102303 ST MARYS HOSPITAL DIALYSIS UNIT

901 45TH ST

Cost Report not filed.

WEST PALM BEACH, FL 33407

PALM BEACH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2020

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

102773 ST PETERSBURG DIALYSIS

1117 ARLINGTON AVE N

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33705

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,412,317	Total Charges	2,545,016		Salary Expense	32.8%
Fixed Assets	614,769	Contract Allowance	-187,126	-7.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,732,142	107.4%		
Total Assets	9,027,086	Operating Expense	2,789,575	102.1%	Current Ratio	99.2
Current Liabilities	84,788	Operating Margin	-57,433	-2.1%	Days to Collect	143.3
Long Term Liabilities	595,375	Other Income	446	0.0%	Avg Payment Days	5.7
Total Equity	8,346,921	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	9,027,084	Net Profit or Loss	(56,987)	-2.1%	Return on Equity	-0.7%

682522 ST PETERSBURG KIDNEY CARE LLC

800 THIRD AVE S WEBB PLAZA

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,553,018	Total Charges	5,729,376		Salary Expense	33.8%
Fixed Assets	277,881	Contract Allowance	748,747	13.1%	Fringe Benefits	11.8%
Other Assets	91,922	Operating Revenue	4,980,629	86.9%		
Total Assets	1,922,821	Operating Expense	4,143,863	83.2%	Current Ratio	1.2
Current Liabilities	1,270,128	Operating Margin	836,766	16.8%	Days to Collect	8.8
Long Term Liabilities	106,222	Other Income	2,091	0.0%	Avg Payment Days	26.2
Total Equity	546,472	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,922,822	Net Profit or Loss	838,857	16.8%	Return on Equity	153.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682562 ST PETERSBURG KIDNEY CENTER SOUTH LLC

4050 34TH ST S

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,379,329	Total Charges	4,837,692	Salary Expense	32.8%
Fixed Assets	426,027	Contract Allowance	132,337	2.7% Fringe Benefits	11.2%
Other Assets	1,023,469	Operating Revenue	4,705,355	97.3%	
Total Assets	2,828,825	Operating Expense	3,822,200	81.2% Current Ratio	1.1
Current Liabilities	1,251,988	Operating Margin	883,155	18.8% Days to Collect	5.7
Long Term Liabilities	997,394	Other Income	6,659	0.1% Avg Payment Days	28.6
Total Equity	579,444	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	2,828,826	Net Profit or Loss	889,814	18.9% Return on Equity	153.6%

102803 ST PETERSBURG SOUTH DIALYSIS

2850 34TH ST S

12/31/2020 366 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,502,208	Total Charges	3,931,796	Salary Expense	42.0%
Fixed Assets	245,554	Contract Allowance	139,056	3.5% Fringe Benefits	7.0%
Other Assets	2,512	Operating Revenue	3,792,740	96.5%	
Total Assets	4,750,274	Operating Expense	3,150,748	83.1% Current Ratio	30.0
Current Liabilities	150,022	Operating Margin	641,992	16.9% Days to Collect	629.2
Long Term Liabilities	116,702	Other Income	46	0.0% Avg Payment Days	7.8
Total Equity	4,483,550	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	4,750,274	Net Profit or Loss	642,038	16.9% Return on Equity	14.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102642 SUN CITY CENTER DIALYSIS

783 CORTARO DR

12/31/2020 366 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,923,354	Total Charges	6,013,850		Salary Expense	31.7%
Fixed Assets	724,629	Contract Allowance	171,437	2.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,842,413	97.1%		
Total Assets	11,647,983	Operating Expense	3,948,191	67.6%	Current Ratio	6.8
Current Liabilities	1,610,536	Operating Margin	1,894,222	32.4%	Days to Collect	1,264.1
Long Term Liabilities	423,899	Other Income	405	0.0%	Avg Payment Days	5.4
Total Equity	9,613,548	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	11,647,983	Net Profit or Loss	1,894,627	32.4%	Return on Equity	19.7%

682645 SUNSHINE DIALYSIS CARE CENTER

2900 BROADWAY STE 3004

12/31/2020 366 Days Settled

RIVIERA BEACH, FL 33404

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	149,829	Total Charges	807,998		Salary Expense	28.1%
Fixed Assets	210,335	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	807,998	100.0%		
Total Assets	360,164	Operating Expense	954,736	118.2%	Current Ratio	0.5
Current Liabilities	288,014	Operating Margin	-146,738	-18.2%	Days to Collect	98.8
Long Term Liabilities	113,800	Other Income	146,500	18.1%	Avg Payment Days	30.1
Total Equity	-41,650	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	360,164	Net Profit or Loss	(238)	0.0%	Return on Equity	0.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682663 SUNSHINE STATE DIALYSIS

2710 ALLEN ROAD

12/31/2020 366 Days Settled

TALLAHASSEE, FL 32312

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,535,564	Total Charges	1,022,983	Salary Expense	32.3%
Fixed Assets	3,249,140	Contract Allowance	-159,449	Fringe Benefits	5.4%
Other Assets	5,300	Operating Revenue	1,182,432		115.6%
Total Assets	718,876	Operating Expense	1,581,702	Current Ratio	(29.3)
Current Liabilities	86,496	Operating Margin	-399,270	Days to Collect	36.6
Long Term Liabilities	1,723,005	Other Income	2	Avg Payment Days	1.8
Total Equity	-1,090,626	Other Expense	0	Depreciation Rate	9.3%
Total Liab. and Equity	718,875	Net Profit or Loss	(399,268)	Return on Equity	36.6%

102922 SYNERGY DIALYSIS OF PEMBROKE PINES

20170 PEMBROKE PINES BLVD #110

Cost Report not filed.

PEMBROKE PINES, FL 33029

BROWARD

FIRST COAST (FLORIDA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

682703 SYNERGY DIALYSIS OF PEMBROKE PINES LLC

20170 PEMBROKE PINES BLVD #110

Cost Report not filed.

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

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

102624 TALLAHASSEE DIALYSIS

1607 PHYSICIANS DR

12/31/2020 366 Days Settled

TALLAHASSEE, FL 32308

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	22,862,820	Total Charges	5,552,197	Salary Expense	32.7%
Fixed Assets	1,109,630	Contract Allowance	-131,607	-2.4%	Fringe Benefits 7.8%
Other Assets	5,600	Operating Revenue	5,683,804	102.4%	
Total Assets	23,978,050	Operating Expense	4,398,305	77.4%	Current Ratio 152.8
Current Liabilities	149,613	Operating Margin	1,285,499	22.6%	Days to Collect 253.7
Long Term Liabilities	895,191	Other Income	-107	0.0%	Avg Payment Days 5.7
Total Equity	22,933,245	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	23,978,049	Net Profit or Loss	1,285,392	22.6%	Return on Equity 5.6%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2020

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

102765 TALLAHASSEE SOUTH DIALYSIS

2410 S ADAMS ST

12/31/2020 366 Days Settled

TALLAHASSEE, FL 32301

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,023,230	Total Charges	2,973,667		Salary Expense	34.1%
Fixed Assets	1,138,424	Contract Allowance	-10,518	-0.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,984,185	100.4%		
Total Assets	11,161,654	Operating Expense	2,657,973	89.1%	Current Ratio	102.2
Current Liabilities	98,064	Operating Margin	326,212	10.9%	Days to Collect	66.6
Long Term Liabilities	1,140,187	Other Income	68	0.0%	Avg Payment Days	9.3
Total Equity	9,923,403	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	11,161,654	Net Profit or Loss	326,280	10.9%	Return on Equity	3.3%

102632 TAMARAC ARTIFICIAL KIDNEY CENTER

7140-48 WEST MCNAB ROAD

12/31/2020 366 Days Settled

TAMARAC, FL 33321

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,018,309	Total Charges	3,401,507		Salary Expense	33.6%
Fixed Assets	325,704	Contract Allowance	-33,524	-1.0%	Fringe Benefits	5.9%
Other Assets	7,444	Operating Revenue	3,435,031	101.0%		
Total Assets	8,351,457	Operating Expense	2,506,485	73.0%	Current Ratio	61.7
Current Liabilities	130,052	Operating Margin	928,546	27.0%	Days to Collect	645.9
Long Term Liabilities	281,857	Other Income	20	0.0%	Avg Payment Days	7.5
Total Equity	7,939,548	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	8,351,457	Net Profit or Loss	928,566	27.0%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2020

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

102629 TAMARAC KIDNEY CENTER

7059 NORTHWEST 88TH AVENUE

12/31/2020 366 Days Settled

TAMARAC, FL 33321

BROWARD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,303,905	Total Charges	4,043,710		Salary Expense	37.2%
Fixed Assets	403,601	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	533,260	Operating Revenue	4,043,710	100.0%		
Total Assets	5,240,766	Operating Expense	3,396,847	84.0%	Current Ratio	0.8
Current Liabilities	5,240,765	Operating Margin	646,863	16.0%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	103,255	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	5,240,765	Net Profit or Loss	750,118	18.6%	Return on Equity	0.0%

682594 TAMPA BAY DIALYSIS

2301 W MARTIN LUTHER KING JR BLVD

12/31/2020 366 Days Settled

TAMPA, FL 33604

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-998,805	Total Charges	3,391,558	Salary Expense	32.1%	
Fixed Assets	2,206,951	Contract Allowance	-261,604	-7.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,653,162	107.7%		
Total Assets	1,208,146	Operating Expense	3,034,066	83.1%	Current Ratio	(7.4)
Current Liabilities	134,271	Operating Margin	619,096	16.9%	Days to Collect	236.4
Long Term Liabilities	1,570,178	Other Income	355	0.0%	Avg Payment Days	3.2
Total Equity	-496,303	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,208,146	Net Profit or Loss	619,451	17.0%	Return on Equity	-124.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102314 TAMPA GENERAL HOSPITAL ESRD

1 TAMPA GENERAL CIRCLE

Cost Report not filed.

TAMPA, FL 33606

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

682646 TARPON SPRINGS DIALYSIS CENTER LLC

41747 US HIGHWAY 19 N

12/31/2020 366 Days Settled

TARPON SPRINGS, FL 34689

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	444,950	Total Charges	2,989,105		Salary Expense	28.4%
Fixed Assets	1,231,653	Contract Allowance	207,626	6.9%	Fringe Benefits	8.2%
Other Assets	1,388,158	Operating Revenue	2,781,479	93.1%		
Total Assets	3,064,761	Operating Expense	3,003,926	108.0%	Current Ratio	0.4
Current Liabilities	1,172,147	Operating Margin	-222,447	-8.0%	Days to Collect	6.8
Long Term Liabilities	2,986,634	Other Income	2,063	0.1%	Avg Payment Days	21.8
Total Equity	-1,094,020	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,064,761	Net Profit or Loss	(220,384)	-7.9%	Return on Equity	20.1%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

102748 TEMPLE TERRACE DIALYSIS

11306 53RD ST

12/31/2020 366 Days Settled

TEMPLE TERRACE, FL 33617

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,896,722	Total Charges	5,477,589		Salary Expense	33.0%
Fixed Assets	834,223	Contract Allowance	-119,310	-2.2%	Fringe Benefits	6.6%
Other Assets	2,668,037	Operating Revenue	5,596,899	102.2%		
Total Assets	19,398,982	Operating Expense	4,412,541	78.8%	Current Ratio	59.9
Current Liabilities	265,293	Operating Margin	1,184,358	21.2%	Days to Collect	416.1
Long Term Liabilities	733,978	Other Income	-67,126	-1.2%	Avg Payment Days	7.1
Total Equity	18,399,710	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	19,398,981	Net Profit or Loss	1,117,232	20.0%	Return on Equity	6.1%

682685 TITUS LANDING HOME TRAINING

250 HARRISON ST, STE 310

12/31/2020 346 Days *Settled

TITUSVILLE, FL 32780

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-804,528	Total Charges	270,620	Salary Expense	21.1%	
Fixed Assets	789,314	Contract Allowance	3,755	1.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	266,865	98.6%		
Total Assets	-15,214	Operating Expense	413,956	155.1%	Current Ratio	(44.3)
Current Liabilities	18,150	Operating Margin	-147,091	-55.1%	Days to Collect	102.1
Long Term Liabilities	289,444	Other Income	57,555	21.6%	Avg Payment Days	9.3
Total Equity	-309,349	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-1,755	Net Profit or Loss	(89,536)	-33.6%	Return on Equity	28.9%

All Providers

9:11 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

102655 TITUSVILLE DIALYSIS AND KIDNEY CENTER

801 GARDEN ST

12/31/2020 366 Days Settled

TITUSVILLE, FL 32796

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	799,911	Total Charges	2,192,633		Salary Expense	39.9%
Fixed Assets	86,909	Contract Allowance	333,519	15.2%	Fringe Benefits	11.4%
Other Assets	683,818	Operating Revenue	1,859,114	84.8%		
Total Assets	1,570,638	Operating Expense	2,049,381	110.2%	Current Ratio	0.6
Current Liabilities	1,385,345	Operating Margin	-190,267	-10.2%	Days to Collect	23.8
Long Term Liabilities	63,505	Other Income	1,425	0.1%	Avg Payment Days	20.9
Total Equity	121,789	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,570,639	Net Profit or Loss	(188,842)	-10.2%	Return on Equity	-155.1%

682698 TRAFALGAR #11792

12/31/2020 191 Days *Settled

KISSIMMEE, FL

Invalid POS FIPS Codes

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	362,098	Total Charges	251,523		Salary Expense	30.2%
Fixed Assets	3,995,854	Contract Allowance	-9,603	-3.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	261,126	103.8%		
Total Assets	4,357,952	Operating Expense	562,598	215.5%	Current Ratio	11.7
Current Liabilities	30,845	Operating Margin	-301,472	-115.5%	Days to Collect	48.5
Long Term Liabilities	2,348,022	Other Income	118,739	45.5%	Avg Payment Days	6.9
Total Equity	2,036,419	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,415,286	Net Profit or Loss	(182,733)	-70.0%	Return on Equity	-9.0%

All Providers

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

102698 TRAFALGAR DIALYSIS

2500 TRAFALGAR BLVD

Cost Report not filed.

KISSIMMEE, FL 34758

OSCEOLA

FIRST COAST (FLORIDA)

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%

102525 TREASURE COAST KIDNEY CENTER NORTH

2348 SE OCEAN BLVD

12/31/2020 366 Days Settled

STUART, FL 34996

MARTIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,948,360	Total Charges	4,731,026	Salary Expense	38.1%
Fixed Assets	547,701	Contract Allowance	0	0.0% Fringe Benefits	10.1%
Other Assets	666,009	Operating Revenue	4,731,026	100.0%	
Total Assets	3,162,070	Operating Expense	4,510,552	95.3% Current Ratio	0.6
Current Liabilities	3,162,070	Operating Margin	220,474	4.7% Days to Collect	142.8
Long Term Liabilities	0	Other Income	108,937	2.3% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	3,162,070	Net Profit or Loss	329,411	7.0% Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

682629 TRINITY DIALYSIS

2870 BUND AVENUE

12/31/2020 366 Days Settled

NEW PORT RICHEY, FL 34655

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	565,534	Total Charges	1,930,427		Salary Expense	34.3%
Fixed Assets	2,290,191	Contract Allowance	-106,933	-5.5%	Fringe Benefits	4.8%
Other Assets	1,137	Operating Revenue	2,037,360	105.5%		
Total Assets	2,856,862	Operating Expense	2,039,716	100.1%	Current Ratio	9.8
Current Liabilities	57,459	Operating Margin	-2,356	-0.1%	Days to Collect	266.2
Long Term Liabilities	1,400,734	Other Income	7,371	0.4%	Avg Payment Days	8.1
Total Equity	1,398,670	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,856,863	Net Profit or Loss	5,015	0.2%	Return on Equity	0.4%

102312 UF HEALTH SHANDS

1600 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32608

ALACHUA

BLUE CROSS (FLORIDA)

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 - 2020

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

682546 ULTIMATE CARE DIALYSIS CENTER LLC

2720 SW 97 AVE STE 201

12/31/2020 366 Days Settled

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,253,798	Total Charges	2,793,136	Salary Expense	30.1%
Fixed Assets	568,041	Contract Allowance	110,186	3.9% Fringe Benefits	6.4%
Other Assets	5,243,233	Operating Revenue	2,682,950	96.1%	
Total Assets	557,476	Operating Expense	2,200,804	82.0%	Current Ratio (51.0)
Current Liabilities	102,920	Operating Margin	482,146	18.0%	Days to Collect 452.1
Long Term Liabilities	317,930	Other Income	676	0.0%	Avg Payment Days 4.5
Total Equity	136,627	Other Expense	0	0.0%	Depreciation Rate 23.7%
Total Liab. and Equity	557,477	Net Profit or Loss	482,822	18.0%	Return on Equity 353.4%

682590 UNITED DIALYSIS CENTER INC

1311 E ATLANTIC BLVD

12/31/2020 366 Days Settled

POMPANO BEACH, FL 33060

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	73,671	Total Charges	1,843,533	Salary Expense	47.9%
Fixed Assets	755,896	Contract Allowance	0	0.0%	Fringe Benefits 2.4%
Other Assets	0	Operating Revenue	1,843,533	100.0%	
Total Assets	829,567	Operating Expense	1,979,928	107.4%	Current Ratio 10.5
Current Liabilities	7,031	Operating Margin	-136,395	-7.4%	Days to Collect 12.7
Long Term Liabilities	283,941	Other Income	50,619	2.7%	Avg Payment Days 1.3
Total Equity	538,595	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	829,567	Net Profit or Loss	(85,776)	-4.7%	Return on Equity -15.9%

All Providers

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

102739 UNIVERSAL KIDNEY CENTER INC

4875 NE 20TH TERRACE

12/31/2020 366 Days Settled

FORT LAUDERDALE, FL 33308

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	420,976	Total Charges	396,122		Salary Expense	26.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	182,500	Operating Revenue	396,122	100.0%		
Total Assets	603,476	Operating Expense	323,626	81.7%	Current Ratio	0.6
Current Liabilities	659,068	Operating Margin	72,496	18.3%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	745.4
Total Equity	-55,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	603,476	Net Profit or Loss	72,496	18.3%	Return on Equity	-130.4%

102782 UNIVERSAL KIDNEY CENTER OF BOYNTON BEACH

4895 WINWARD PASSAGE DR STE 5

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	486,728	Total Charges	1,155,084		Salary Expense	27.4%
Fixed Assets	64,633	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	322,005	Operating Revenue	1,155,084	100.0%		
Total Assets	873,366	Operating Expense	994,012	86.1%	Current Ratio	1.2
Current Liabilities	414,065	Operating Margin	161,072	13.9%	Days to Collect	17.5
Long Term Liabilities	426,372	Other Income	0	0.0%	Avg Payment Days	152.5
Total Equity	32,929	Other Expense	0	0.0%	Depreciation Rate	80.8%
Total Liab. and Equity	873,366	Net Profit or Loss	161,072	13.9%	Return on Equity	489.1%

All Providers

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ESRD Profile Report - 2020

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

102801 UNIVERSAL KIDNEY CENTER OF DAVIE

11570 WEST STATE ROAD 84

12/31/2020 366 Days Settled

DAVIE, FL 33325

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	967,932	Total Charges	1,290,091		Salary Expense	34.7%
Fixed Assets	137,932	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	742,496	Operating Revenue	1,290,091	100.0%		
Total Assets	1,848,360	Operating Expense	1,308,342	101.4%	Current Ratio	1.1
Current Liabilities	877,638	Operating Margin	-18,251	-1.4%	Days to Collect	227.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	165.0
Total Equity	970,722	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,848,360	Net Profit or Loss	(18,249)	-1.4%	Return on Equity	-1.9%

102860 UNIVERSAL KIDNEY CENTER OF MARGATE-CORAL SPRINGS

2800 N STATE RD 7

12/31/2020 366 Days Settled

MARGATE, FL 33063

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,599,541	Total Charges	687,170		Salary Expense	21.4%
Fixed Assets	164,652	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	687,170	100.0%		
Total Assets	1,764,193	Operating Expense	1,193,052	173.6%	Current Ratio	3.5
Current Liabilities	463,181	Operating Margin	-505,882	-73.6%	Days to Collect	88.6
Long Term Liabilities	838,522	Other Income	0	0.0%	Avg Payment Days	142.1
Total Equity	462,490	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,764,193	Net Profit or Loss	(505,882)	-73.6%	Return on Equity	-109.4%

All Providers

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

102841 UNIVERSAL KIDNEY CTR OF PEMBROKE PINES-MIRAMAR

18004 NW 6TH ST

12/31/2020 366 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	916,096	Total Charges	1,247,403	Salary Expense	38.3%	
Fixed Assets	156,265	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	732,391	Operating Revenue	1,247,403	100.0%		
Total Assets	1,804,752	Operating Expense	1,224,773	98.2%	Current Ratio	1.0
Current Liabilities	911,926	Operating Margin	22,630	1.8%	Days to Collect	222.3
Long Term Liabilities	1,413,570	Other Income	42	0.0%	Avg Payment Days	215.1
Total Equity	-520,744	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	1,804,752	Net Profit or Loss	22,672	1.8%	Return on Equity	-4.4%

682589 US RENAL CARE BOYNTON BEACH DIALYSIS

1500 W GATEWAY BLVD STE 190

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	560,475	Total Charges	1,998,976	Salary Expense	28.0%	
Fixed Assets	593,680	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,988	Operating Revenue	1,998,976	100.0%		
Total Assets	1,157,143	Operating Expense	2,104,333	105.3%	Current Ratio	0.3
Current Liabilities	1,857,544	Operating Margin	-105,357	-5.3%	Days to Collect	36.9
Long Term Liabilities	1,236,385	Other Income	1,097	0.1%	Avg Payment Days	11.0
Total Equity	-1,936,786	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	1,157,143	Net Profit or Loss	(104,260)	-5.2%	Return on Equity	5.4%

All Providers

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

682587 US RENAL CARE LUTZ DIALYSIS

3421 N LAKEVIEW DR 12/31/2020 366 Days Settled

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,720	Total Charges	2,272,354		Salary Expense	32.4%
Fixed Assets	607,173	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	5,930	Operating Revenue	2,272,354	100.0%		
Total Assets	1,221,823	Operating Expense	2,403,939	105.8%	Current Ratio	0.9
Current Liabilities	660,741	Operating Margin	-131,585	-5.8%	Days to Collect	59.9
Long Term Liabilities	230,803	Other Income	44	0.0%	Avg Payment Days	15.6
Total Equity	330,279	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	1,221,823	Net Profit or Loss	(131,541)	-5.8%	Return on Equity	-39.8%

102702 US RENAL CARE NEW SMYRNA BEACH DIALYSIS

821 STATE ROAD 44 12/31/2020 366 Days Settled

NEW SMYRNA BEACH, FL 32168

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,155,050	Total Charges	2,439,079		Salary Expense	29.6%
Fixed Assets	149,030	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,403	Operating Revenue	2,439,079	100.0%		
Total Assets	1,308,483	Operating Expense	2,137,590	87.6%	Current Ratio	1.8
Current Liabilities	657,042	Operating Margin	301,489	12.4%	Days to Collect	103.4
Long Term Liabilities	72,452	Other Income	11	0.0%	Avg Payment Days	15.5
Total Equity	578,989	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	1,308,483	Net Profit or Loss	301,500	12.4%	Return on Equity	52.1%

All Providers

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ESRD Profile Report - 2020

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

682679 US RENAL CARE PALMER RANCH DIALYSIS

5700 HONORE AVE

12/31/2020 366 Days Settled

SARASOTA, FL 34233

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	424,478	Total Charges	1,140,665		Salary Expense	36.0%
Fixed Assets	1,325,580	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	5,489	Operating Revenue	1,140,665	100.0%		
Total Assets	1,755,547	Operating Expense	1,525,511	133.7%	Current Ratio	1.7
Current Liabilities	245,723	Operating Margin	-384,846	-33.7%	Days to Collect	69.5
Long Term Liabilities	2,097,643	Other Income	26	0.0%	Avg Payment Days	15.4
Total Equity	-587,819	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,755,547	Net Profit or Loss	(384,820)	-33.7%	Return on Equity	65.5%

102596 US RENAL CARE SARASOTA DIALYSIS

1921 WALDEMERE ST STE 107

12/31/2020 366 Days Settled

SARASOTA, FL 34239

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,946,548	Total Charges	5,665,590		Salary Expense	36.2%
Fixed Assets	305,743	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	5,747,296	Operating Revenue	5,665,590	100.0%		
Total Assets	7,999,587	Operating Expense	5,238,045	92.5%	Current Ratio	1.4
Current Liabilities	1,397,504	Operating Margin	427,545	7.5%	Days to Collect	76.9
Long Term Liabilities	189,768	Other Income	424	0.0%	Avg Payment Days	16.5
Total Equity	6,412,315	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	7,999,587	Net Profit or Loss	427,969	7.6%	Return on Equity	6.7%

All Providers

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ESRD Profile Report - 2020

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

102824 US RENAL CARE SOUTH TAMPA DIALYSIS

731 W LUMSDEN RD
BRANDON, FL 33511
HILLSBOROUGH
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	650,861	Total Charges	4,163,072	Salary Expense	36.4%
Fixed Assets	268,133	Contract Allowance	0	Fringe Benefits	7.6%
Other Assets	6,135	Operating Revenue	4,163,072	100.0%	
Total Assets	925,129	Operating Expense	3,665,877	88.1%	Current Ratio (0.2)
Current Liabilities	-2,994,250	Operating Margin	497,195	11.9%	Days to Collect 46.2
Long Term Liabilities	-232,158	Other Income	123	0.0%	Avg Payment Days 14.7
Total Equity	4,151,537	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	925,129	Net Profit or Loss	497,318	11.9%	Return on Equity 12.0%

102761 US RENAL CARE TAMPA CENTRAL DIALYSIS

4705 N ARMENIA AVE
TAMPA, FL 33603
HILLSBOROUGH
FIRST COAST (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,465,027	Total Charges	5,004,581	Salary Expense	27.9%
Fixed Assets	199,627	Contract Allowance	0	Fringe Benefits	7.2%
Other Assets	7,144	Operating Revenue	5,004,581	100.0%	
Total Assets	2,671,798	Operating Expense	4,606,936	92.1%	Current Ratio 1.7
Current Liabilities	1,467,481	Operating Margin	397,645	7.9%	Days to Collect 115.4
Long Term Liabilities	98,267	Other Income	171	0.0%	Avg Payment Days 15.6
Total Equity	1,106,050	Other Expense	0	0.0%	Depreciation Rate 42.2%
Total Liab. and Equity	2,671,798	Net Profit or Loss	397,816	7.9%	Return on Equity 36.0%

All Providers

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Healthcare Almanac 561-594-7551

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

102821 US RENAL CARE UPTOWN NAPLES DIALYSIS

2700 IMMOKALEE ROAD, STE 22 12/31/2020 366 Days Settled

NAPLES, FL 34110

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,127,183	Total Charges	4,198,957	Salary Expense	26.9%
Fixed Assets	1,460,030	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	1,120,969	Operating Revenue	4,198,957	100.0%	
Total Assets	4,708,182	Operating Expense	3,777,554	90.0%	Current Ratio 1.4
Current Liabilities	1,570,597	Operating Margin	421,403	10.0%	Days to Collect 128.2
Long Term Liabilities	432,623	Other Income	760	0.0%	Avg Payment Days 12.7
Total Equity	2,704,962	Other Expense	0	0.0%	Depreciation Rate 20.8%
Total Liab. and Equity	4,708,182	Net Profit or Loss	422,163	10.1%	Return on Equity 15.6%

682500 US RENAL CARE VIERA DIALYSIS

8041 SPYGLASS HILL RD STE 101 12/31/2020 366 Days Settled

VIERA, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	443,499	Total Charges	2,845,020	Salary Expense	36.3%
Fixed Assets	83,606	Contract Allowance	0	0.0%	Fringe Benefits 8.7%
Other Assets	2,975	Operating Revenue	2,845,020	100.0%	
Total Assets	530,080	Operating Expense	2,059,054	72.4%	Current Ratio (0.1)
Current Liabilities	-5,223,857	Operating Margin	785,966	27.6%	Days to Collect 40.9
Long Term Liabilities	-1,275,297	Other Income	159	0.0%	Avg Payment Days 19.6
Total Equity	7,029,234	Other Expense	0	0.0%	Depreciation Rate 32.2%
Total Liab. and Equity	530,080	Net Profit or Loss	786,125	27.6%	Return on Equity 11.2%

All Providers

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ESRD Profile Report - 2020

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

682706 US RENAL CARE WINKLER HOME DIALYSIS

2675 WINKLER AVE STE 130

12/31/2020 63 Days *Settled

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,309	Total Charges	29,558		Salary Expense	46.0%
Fixed Assets	535,514	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	29,558	100.0%		
Total Assets	582,823	Operating Expense	488,853	1,653.9%	Current Ratio	0.1
Current Liabilities	926,483	Operating Margin	-459,295	-1,553.9%	Days to Collect	1.6
Long Term Liabilities	109,444	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-453,104	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	582,823	Net Profit or Loss	(459,295)	-1,553.9%	Return on Equity	101.4%

102636 USF DIALYSIS

10770 N 46TH ST #A100

12/31/2020 366 Days Settled

TAMPA, FL 33617

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,192,738	Total Charges	4,738,892		Salary Expense	35.7%
Fixed Assets	1,171,523	Contract Allowance	-121,821	-2.6%	Fringe Benefits	7.1%
Other Assets	4,138,212	Operating Revenue	4,860,713	102.6%		
Total Assets	11,502,473	Operating Expense	4,341,938	89.3%	Current Ratio	9.5
Current Liabilities	648,948	Operating Margin	518,775	10.7%	Days to Collect	389.0
Long Term Liabilities	290,186	Other Income	-4,487	-0.1%	Avg Payment Days	8.2
Total Equity	10,563,338	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	11,502,472	Net Profit or Loss	514,288	10.6%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2020

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

102675 VENICE DIALYSIS CENTER

816 PINEBROOK RD

12/31/2020 366 Days Settled

VENICE, FL 34285

SARASOTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,801,462	Total Charges	2,491,619		Salary Expense	34.3%
Fixed Assets	595,353	Contract Allowance	-13,014	-0.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,504,633	100.5%		
Total Assets	4,396,815	Operating Expense	2,322,753	92.7%	Current Ratio	5.3
Current Liabilities	715,438	Operating Margin	181,880	7.3%	Days to Collect	1,528.5
Long Term Liabilities	591,419	Other Income	166	0.0%	Avg Payment Days	6.6
Total Equity	3,089,958	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	4,396,815	Net Profit or Loss	182,046	7.3%	Return on Equity	5.9%

682624 VIP KIDNEY HEALTH LLC

2605 W ATLANTIC AVE C101

12/31/2020 306 Days Settled

DELRAY BEACH, FL 33445

2/29/2020 60 Days Settled

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,344,588	Total Charges	417,034	Salary Expense	23.9%	
Fixed Assets	13,765	Contract Allowance	0	0.0%	Fringe Benefits	23.1%
Other Assets	11,344	Operating Revenue	417,034	100.0%		
Total Assets	1,369,697	Operating Expense	240,450	57.7%	Current Ratio	
Current Liabilities	0	Operating Margin	176,584	42.3%	Days to Collect	1,202.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,369,697	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,369,697	Net Profit or Loss	176,584	42.3%	Return on Equity	12.9%

All Providers

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ESRD Profile Report - 2020

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

682624 VIP KIDNEY HEALTH LLC

2605 W ATLANTIC AVE C101 12/31/2020 306 Days Settled
 DELRAY BEACH, FL 33445 2/29/2020 60 Days Settled
 PALM BEACH
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,772,508	Total Charges	1,956,139	Salary Expense	4.8%
Fixed Assets	54,156	Contract Allowance	0	Fringe Benefits	4.7%
Other Assets	10,535,831	Operating Revenue	1,956,139	100.0%	
Total Assets	5,817,479	Operating Expense	1,189,178	60.8%	Current Ratio (0.8)
Current Liabilities	5,817,478	Operating Margin	766,961	39.2%	Days to Collect 102.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 115.0%
Total Liab. and Equity	5,817,478	Net Profit or Loss	766,962	39.2%	Return on Equity 0.0%

102576 WATSON CLINIC KIDNEY CENTER

1550 LAKELAND HILLS BLVD 12/31/2020 366 Days Settled
 LAKELAND, FL 33802
 POLK
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,707,981	Total Charges	7,167,209	Salary Expense	31.7%
Fixed Assets	643,080	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	7,425,911	Operating Revenue	7,167,209	100.0%	
Total Assets	5,361,010	Operating Expense	5,523,344	77.1%	Current Ratio (0.5)
Current Liabilities	5,361,012	Operating Margin	1,643,865	22.9%	Days to Collect 104.3
Long Term Liabilities	0	Other Income	116,949	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 58.6%
Total Liab. and Equity	5,361,012	Net Profit or Loss	1,760,814	24.6%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

682633 WELLINGTON DIALYSIS

573 N STATE ROAD 7

12/31/2020 366 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,155,150	Total Charges	1,801,066	Salary Expense	24.4%
Fixed Assets	2,134,697	Contract Allowance	11,092	0.6%	Fringe Benefits 4.5%
Other Assets	1,782	Operating Revenue	1,789,974	99.4%	
Total Assets	3,291,629	Operating Expense	1,868,409	104.4%	Current Ratio 24.0
Current Liabilities	48,197	Operating Margin	-78,435	-4.4%	Days to Collect 186.5
Long Term Liabilities	1,909,520	Other Income	20,308	1.1%	Avg Payment Days 3.8
Total Equity	1,333,912	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	3,291,629	Net Profit or Loss	(58,127)	-3.2%	Return on Equity -4.4%

102887 WESLEY CHAPEL DIALYSIS

2255 GREEN HEDGES WAY

12/31/2020 366 Days Settled

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	514,089	Total Charges	1,677,778	Salary Expense	23.7%
Fixed Assets	209,986	Contract Allowance	-133,034	-7.9%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	1,810,812	107.9%	
Total Assets	724,075	Operating Expense	1,500,609	82.9%	Current Ratio 7.3
Current Liabilities	70,122	Operating Margin	310,203	17.1%	Days to Collect 1,346.8
Long Term Liabilities	183,422	Other Income	-139,174	-7.7%	Avg Payment Days 3.6
Total Equity	470,531	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	724,075	Net Profit or Loss	171,029	9.4%	Return on Equity 36.3%

All Providers

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ESRD Profile Report - 2020

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

102863 WEST BEACH DIALYSIS CENTER

16201 PANAMA CITY BEACH PKWY STE 102 12/31/2020 366 Days Settled

PANAMA CITY BEACH, FL 32413

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,225,032	Total Charges	703,775	Salary Expense	35.8%
Fixed Assets	168,386	Contract Allowance	-13,753	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	717,528	102.0%	
Total Assets	-1,056,646	Operating Expense	872,709	121.6%	Current Ratio (26.6)
Current Liabilities	46,024	Operating Margin	-155,181	-21.6%	Days to Collect 147.1
Long Term Liabilities	127,163	Other Income	3	0.0%	Avg Payment Days 11.5
Total Equity	-1,229,834	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	-1,056,647	Net Profit or Loss	(155,178)	-21.6%	Return on Equity 12.6%

682693 WEST BOCA DIALYSIS

9060 KIMBERLY BLVD, SUITE 32-35 12/31/2020 259 Days *Settled

BOCA RATON, FL 33434

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	296,182	Total Charges	392,468	Salary Expense	5.7%
Fixed Assets	12,480	Contract Allowance	0	0.0%	Fringe Benefits 0.4%
Other Assets	397,855	Operating Revenue	392,468	100.0%	
Total Assets	706,517	Operating Expense	2,590,614	660.1%	Current Ratio 0.2
Current Liabilities	1,199,431	Operating Margin	-2,198,146	-560.1%	Days to Collect 156.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-492,914	Other Expense	0	0.0%	Depreciation Rate 78.3%
Total Liab. and Equity	706,517	Net Profit or Loss	(2,198,146)	-560.1%	Return on Equity 445.9%

All Providers

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ESRD Profile Report - 2020

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

102582 WEST BOCA DIALYSIS CENTER

19801 HAMPTON DR

12/31/2020 366 Days Settled

BOCA RATON, FL 33434

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	243,053	Total Charges	1,159,918		Salary Expense	42.4%
Fixed Assets	225,623	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	262,405	Operating Revenue	1,159,918	100.0%		
Total Assets	731,081	Operating Expense	1,410,286	121.6%	Current Ratio	0.3
Current Liabilities	731,079	Operating Margin	-250,368	-21.6%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	46,817	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	731,079	Net Profit or Loss	(203,551)	-17.5%	Return on Equity	0.0%

682577 WEST BOYNTON DIALYSIS

10150 HAGEN RANCH RD STE 101

12/31/2020 366 Days Settled

BOYNTON BEACH, FL 33437

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,079,878	Total Charges	3,557,038		Salary Expense	28.7%
Fixed Assets	1,212,269	Contract Allowance	88,076	2.5%	Fringe Benefits	4.7%
Other Assets	28,087	Operating Revenue	3,468,962	97.5%		
Total Assets	2,320,234	Operating Expense	2,804,660	80.9%	Current Ratio	10.4
Current Liabilities	103,592	Operating Margin	664,302	19.1%	Days to Collect	229.6
Long Term Liabilities	645,126	Other Income	-256,478	-7.4%	Avg Payment Days	6.7
Total Equity	1,571,516	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,320,234	Net Profit or Loss	407,824	11.8%	Return on Equity	26.0%

All Providers

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ESRD Profile Report - 2020

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

102518 WEST FLORIDA DIALYSIS

8333 N DAVIS HWY

12/31/2020 366 Days Settled

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,837,039	Total Charges	2,696,013		Salary Expense	34.5%
Fixed Assets	1,335,186	Contract Allowance	-451,612	-16.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,147,625	116.8%		
Total Assets	9,172,225	Operating Expense	2,779,340	88.3%	Current Ratio	80.8
Current Liabilities	97,049	Operating Margin	368,285	11.7%	Days to Collect	682.9
Long Term Liabilities	571,032	Other Income	106	0.0%	Avg Payment Days	7.7
Total Equity	8,504,145	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	9,172,226	Net Profit or Loss	368,391	11.7%	Return on Equity	4.3%

102845 WEST PENSACOLA DIALYSIS CENTER

598 N FAIRFIELD DR STE 100

12/31/2020 366 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanse Ind.	
Current Assets	-91,510	Total Charges	1,799,057		Salary Expense 29.2%
Fixed Assets	442,574	Contract Allowance	-138,068	-7.7%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	1,937,125	107.7%	
Total Assets	351,064	Operating Expense	2,123,625	109.6%	Current Ratio (0.5)
Current Liabilities	187,176	Operating Margin	-186,500	-9.6%	Days to Collect 643.7
Long Term Liabilities	159,747	Other Income	-714	0.0%	Avg Payment Days 3.3
Total Equity	4,141	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	351,064	Net Profit or Loss	(187,214)	-9.7%	Return on Equity -4,521.0%

All Providers

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ESRD Profile Report - 2020

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

102673 WEST TALLAHASSEE DIALYSIS

5857 W TENNESSEE ST
TALLAHASSEE, FL 32304
LEON
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,339,051	Total Charges	5,317,635	Salary Expense	29.2%
Fixed Assets	1,957,020	Contract Allowance	9,282	0.2%	Fringe Benefits 5.8%
Other Assets	7,500	Operating Revenue	5,308,353	99.8%	
Total Assets	21,303,571	Operating Expense	5,061,309	95.3%	Current Ratio 56.2
Current Liabilities	344,115	Operating Margin	247,044	4.7%	Days to Collect 596.2
Long Term Liabilities	1,032,050	Other Income	927	0.0%	Avg Payment Days 4.7
Total Equity	19,927,407	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	21,303,572	Net Profit or Loss	247,971	4.7%	Return on Equity 1.2%

102679 WEST TAMPA DIALYSIS

4515 GEORGE RD STE 300
TAMPA, FL 33615
HILLSBOROUGH
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,000,867	Total Charges	2,885,551	Salary Expense	33.0%
Fixed Assets	832,145	Contract Allowance	-4,615	-0.2%	Fringe Benefits 6.0%
Other Assets	633,813	Operating Revenue	2,890,166	100.2%	
Total Assets	12,466,825	Operating Expense	2,350,640	81.3%	Current Ratio 137.1
Current Liabilities	80,267	Operating Margin	539,526	18.7%	Days to Collect 224.4
Long Term Liabilities	452,631	Other Income	116	0.0%	Avg Payment Days 4.2
Total Equity	11,933,926	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	12,466,824	Net Profit or Loss	539,642	18.7%	Return on Equity 4.5%

All Providers

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ESRD Profile Report - 2020

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

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC

11301 OKEECHOBEE BLVD

12/31/2020 366 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	761,815	Total Charges	2,906,005		Salary Expense	35.6%
Fixed Assets	28,399	Contract Allowance	228,253	7.9%	Fringe Benefits	13.5%
Other Assets	304,687	Operating Revenue	2,677,752	92.1%		
Total Assets	1,094,901	Operating Expense	2,567,162	95.9%	Current Ratio	1.1
Current Liabilities	707,339	Operating Margin	110,590	4.1%	Days to Collect	3.4
Long Term Liabilities	195,356	Other Income	15,015	0.6%	Avg Payment Days	23.6
Total Equity	192,206	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,094,901	Net Profit or Loss	125,605	4.7%	Return on Equity	65.3%

102807 WESTON DIALYSIS CENTER

2685 EXECUTIVE PARK DRIVE SUITE 1

12/31/2020 366 Days Settled

WESTON, FL 33331

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,122,788	Total Charges	4,713,443		Salary Expense	27.6%
Fixed Assets	1,198,999	Contract Allowance	73,219	1.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,640,224	98.4%		
Total Assets	2,321,787	Operating Expense	3,006,302	64.8%	Current Ratio	3.6
Current Liabilities	313,878	Operating Margin	1,633,922	35.2%	Days to Collect	488.8
Long Term Liabilities	1,059,380	Other Income	-205,303	-4.4%	Avg Payment Days	7.1
Total Equity	948,528	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,321,786	Net Profit or Loss	1,428,619	30.8%	Return on Equity	150.6%

All Providers

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ESRD Profile Report - 2020

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

682647 WILDWOOD DIALYSIS

4713 E SR 44, STE 900

12/31/2020 366 Days Settled

WILDWOOD, FL 34785

SUMTER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	586,473	Total Charges	2,033,817	Salary Expense	32.8%	
Fixed Assets	2,188,671	Contract Allowance	-48,795	-2.4%	Fringe Benefits	6.9%
Other Assets	4,618	Operating Revenue	2,082,612	102.4%		
Total Assets	2,779,762	Operating Expense	1,965,028	94.4%	Current Ratio	13.7
Current Liabilities	42,932	Operating Margin	117,584	5.6%	Days to Collect	899.3
Long Term Liabilities	1,146,844	Other Income	5,424	0.3%	Avg Payment Days	2.9
Total Equity	1,589,987	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,779,763	Net Profit or Loss	123,008	5.9%	Return on Equity	7.7%

102880 WINTER GARDEN DIALYSIS

1222 WINTER GARDEN VINELAND RD STE 100 12/31/2020 366 Days Settled

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,053,754	Total Charges	1,825,610		Salary Expense	37.3%
Fixed Assets	354,403	Contract Allowance	-32,822	-1.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,858,432	101.8%		
Total Assets	5,408,157	Operating Expense	1,526,178	82.1%	Current Ratio	69.2
Current Liabilities	73,070	Operating Margin	332,254	17.9%	Days to Collect	329.5
Long Term Liabilities	301,154	Other Income	-132,757	-7.1%	Avg Payment Days	5.3
Total Equity	5,033,934	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	5,408,158	Net Profit or Loss	199,497	10.7%	Return on Equity	4.0%

All Providers

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ESRD Profile Report - 2020

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

102545 WINTER HAVEN DIALYSIS

1625 UNITY WAY NW

12/31/2020 366 Days Settled

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,518,323	Total Charges	3,671,513		Salary Expense	33.4%
Fixed Assets	1,825,320	Contract Allowance	-164,916	-4.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,836,429	104.5%		
Total Assets	16,343,643	Operating Expense	3,578,250	93.3%	Current Ratio	50.7
Current Liabilities	286,233	Operating Margin	258,179	6.7%	Days to Collect	686.7
Long Term Liabilities	1,236,290	Other Income	1,572	0.0%	Avg Payment Days	6.5
Total Equity	14,821,118	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	16,343,641	Net Profit or Loss	259,751	6.8%	Return on Equity	1.8%

682552 WINTER HAVEN SOUTH DIALYSIS

7220 CYPRESS GARDENS BLVD

12/31/2020 366 Days Settled

WINTER HAVEN, FL 33884

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	1,143,667	Total Charges	3,220,694		Salary Expense	33.6%
Fixed Assets	580,296	Contract Allowance	-74,325	-2.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,295,019	102.3%		
Total Assets	1,723,963	Operating Expense	2,654,084	80.5%	Current Ratio	9.4
Current Liabilities	121,814	Operating Margin	640,935	19.5%	Days to Collect	121.8
Long Term Liabilities	164,826	Other Income	-202	0.0%	Avg Payment Days	6.6
Total Equity	1,437,321	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,723,961	Net Profit or Loss	640,733	19.4%	Return on Equity	44.6%

All Providers

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ESRD Profile Report - 2020

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

102859 WINTER PARK DIALYSIS

3727 N GOLDENROD RD

12/31/2020 366 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,465,358	Total Charges	3,088,343		Salary Expense	32.4%
Fixed Assets	1,325,358	Contract Allowance	635,199	20.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,453,144	79.4%		
Total Assets	2,790,716	Operating Expense	1,987,427	81.0%	Current Ratio	8.7
Current Liabilities	167,682	Operating Margin	465,717	19.0%	Days to Collect	960.1
Long Term Liabilities	1,102,716	Other Income	19	0.0%	Avg Payment Days	6.8
Total Equity	1,520,318	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,790,716	Net Profit or Loss	465,736	19.0%	Return on Equity	30.6%

102858 WINTER PARK HEMO DIALYSIS

4100 METRIC DR STE 300

12/31/2020 366 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,117,488	Total Charges	3,591,906		Salary Expense	36.4%
Fixed Assets	571,454	Contract Allowance	-32,369	-0.9%	Fringe Benefits	6.1%
Other Assets	10,000	Operating Revenue	3,624,275	100.9%		
Total Assets	11,698,942	Operating Expense	3,038,387	83.8%	Current Ratio	32.6
Current Liabilities	341,228	Operating Margin	585,888	16.2%	Days to Collect	724.4
Long Term Liabilities	94,403	Other Income	54	0.0%	Avg Payment Days	8.4
Total Equity	11,263,313	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	11,698,944	Net Profit or Loss	585,942	16.2%	Return on Equity	5.2%

All Providers

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ESRD Profile Report - 2020

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

102823 WINTER PARK HOME PD DIALYSIS

4100 METRIC DR STE 200

12/31/2020 366 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,859,963	Total Charges	3,732,142		Salary Expense	20.5%
Fixed Assets	2,303	Contract Allowance	36,849	1.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,695,293	99.0%		
Total Assets	10,862,266	Operating Expense	2,107,461	57.0%	Current Ratio	32.7
Current Liabilities	332,123	Operating Margin	1,587,832	43.0%	Days to Collect	1,016.7
Long Term Liabilities	0	Other Income	322	0.0%	Avg Payment Days	4.4
Total Equity	10,530,143	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	10,862,266	Net Profit or Loss	1,588,154	43.0%	Return on Equity	15.1%

102593 ZEPHYRHILLS DIALYSIS

36819 EILAND BLVD UNIT 2

12/31/2020 366 Days Settled

ZEPHYRHILLS, FL 33542

PASCO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,942,236	Total Charges	5,329,500		Salary Expense	29.6%
Fixed Assets	1,709,942	Contract Allowance	-1,708,905	-32.1%	Fringe Benefits	6.0%
Other Assets	1,031	Operating Revenue	7,038,405	132.1%		
Total Assets	6,653,209	Operating Expense	5,408,656	76.8%	Current Ratio	19.7
Current Liabilities	250,593	Operating Margin	1,629,749	23.2%	Days to Collect	996.6
Long Term Liabilities	1,534,985	Other Income	-727,002	-10.3%	Avg Payment Days	4.6
Total Equity	4,867,630	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	6,653,208	Net Profit or Loss	902,747	12.8%	Return on Equity	18.5%

All Providers

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