

# ESRD Profile Report - 2020

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

## 112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2020 366 Days Settled

SAVANNAH, GA 31419

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,909,128	Total Charges	2,233,793		Salary Expense	30.6%
Fixed Assets	342,680	Contract Allowance	-94,359	-4.2%	Fringe Benefits	5.2%
Other Assets	1,158,102	Operating Revenue	2,328,152	104.2%	Current Ratio	284.1
Total Assets	12,409,910	Operating Expense	2,128,371	91.4%	Days to Collect	702.1
Current Liabilities	38,397	Operating Margin	199,781	8.6%	Avg Payment Days	4.9
Long Term Liabilities	144,260	Other Income	65	0.0%	Depreciation Rate	12.3%
Total Equity	12,227,253	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	12,409,910	Net Profit or Loss	199,846	8.6%		

## 852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2020 366 Days Settled

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,225,063	Total Charges	1,482,832		Salary Expense	31.5%
Fixed Assets	1,512,496	Contract Allowance	-81,058	-5.5%	Fringe Benefits	5.5%
Other Assets	1,300	Operating Revenue	1,563,890	105.5%	Current Ratio	(74.5)
Total Assets	-711,267	Operating Expense	1,465,509	93.7%	Days to Collect	106.3
Current Liabilities	29,878	Operating Margin	98,381	6.3%	Avg Payment Days	3.1
Long Term Liabilities	600,521	Other Income	41	0.0%	Depreciation Rate	9.8%
Total Equity	-1,341,665	Other Expense	0	0.0%	Return on Equity	-7.3%
Total Liab. and Equity	-711,266	Net Profit or Loss	98,422	6.3%		

All Providers

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## 112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2020 366 Days Settled

AMERICUS, GA 31709

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,864,175	Total Charges	3,070,684		Salary Expense	32.1%
Fixed Assets	707,986	Contract Allowance	-183,846	-6.0%	Fringe Benefits	5.6%
Other Assets	1,310,136	Operating Revenue	3,254,530	106.0%	Current Ratio	103.3
Total Assets	10,882,297	Operating Expense	2,956,852	90.9%	Days to Collect	100.8
Current Liabilities	85,828	Operating Margin	297,678	9.1%	Avg Payment Days	8.4
Long Term Liabilities	420,846	Other Income	501	0.0%	Depreciation Rate	3.9%
Total Equity	10,375,623	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	10,882,297	Net Profit or Loss	298,179	9.2%		

## 112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2020 366 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,716,853	Total Charges	2,438,553		Salary Expense	28.2%
Fixed Assets	486,549	Contract Allowance	-6,696	-0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,445,249	100.3%	Current Ratio	(27.4)
Total Assets	-1,230,304	Operating Expense	2,605,738	106.6%	Days to Collect	163.6
Current Liabilities	62,599	Operating Margin	-160,489	-6.6%	Avg Payment Days	6.3
Long Term Liabilities	393,795	Other Income	96	0.0%	Depreciation Rate	9.2%
Total Equity	-1,686,697	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	-1,230,303	Net Profit or Loss	(160,393)	-6.6%		

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## 112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2020 366 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,552,664	Total Charges	3,441,985	Salary Expense	31.0%	
Fixed Assets	275,928	Contract Allowance	155,310	4.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,286,675	95.5%	Current Ratio	29.9
Total Assets	4,828,592	Operating Expense	2,702,898	82.2%	Days to Collect	148.6
Current Liabilities	152,037	Operating Margin	583,777	17.8%	Avg Payment Days	5.5
Long Term Liabilities	207,024	Other Income	272	0.0%	Depreciation Rate	5.9%
Total Equity	4,469,531	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	4,828,592	Net Profit or Loss	584,049	17.8%		

## 112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2020 366 Days Settled

ATHENS, GA 30601

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,858	Total Charges	796,638	Salary Expense	50.6%	
Fixed Assets	243,155	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	796,638	100.0%	Current Ratio	0.1
Total Assets	269,013	Operating Expense	840,622	105.5%	Days to Collect	7.2
Current Liabilities	246,615	Operating Margin	-43,984	-5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.4%
Total Equity	22,398	Other Expense	0	0.0%	Return on Equity	-196.4%
Total Liab. and Equity	269,013	Net Profit or Loss	(43,984)	-5.5%		

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## 112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2020 366 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,196,307	Total Charges	3,316,027	Salary Expense	30.7%	
Fixed Assets	406,482	Contract Allowance	330,607	10.0%	Fringe Benefits	9.5%
Other Assets	331,001	Operating Revenue	2,985,420	90.0%		
Total Assets	1,933,790	Operating Expense	2,789,026	93.4%	Current Ratio	1.3
Current Liabilities	953,904	Operating Margin	196,394	6.6%	Days to Collect	21.1
Long Term Liabilities	226,982	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	752,902	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,933,788	Net Profit or Loss	196,394	6.6%	Return on Equity	26.1%

## 112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500

12/31/2020 366 Days Settled

WATKINSVILLE, GA 30677

OCONEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,907,159	Total Charges	3,618,229	Salary Expense	33.7%	
Fixed Assets	2,142,702	Contract Allowance	-142,999	-4.0%	Fringe Benefits	5.6%
Other Assets	3,707,844	Operating Revenue	3,761,228	104.0%		
Total Assets	11,757,705	Operating Expense	3,214,821	85.5%	Current Ratio	63.1
Current Liabilities	93,649	Operating Margin	546,407	14.5%	Days to Collect	210.7
Long Term Liabilities	1,471,459	Other Income	5	0.0%	Avg Payment Days	8.6
Total Equity	10,192,597	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	11,757,705	Net Profit or Loss	546,412	14.5%	Return on Equity	5.4%

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## 112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2020 366 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,470,035	Total Charges	3,583,973	Salary Expense	34.6%	
Fixed Assets	623,546	Contract Allowance	-732,794	-20.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,316,767	120.4%		
Total Assets	6,093,581	Operating Expense	3,247,933	75.2%	Current Ratio	67.2
Current Liabilities	81,439	Operating Margin	1,068,834	24.8%	Days to Collect	138.5
Long Term Liabilities	201,702	Other Income	72	0.0%	Avg Payment Days	6.9
Total Equity	5,810,440	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	6,093,581	Net Profit or Loss	1,068,906	24.8%	Return on Equity	18.4%

## 112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200 12/31/2020 366 Days Settled

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,440,985	Total Charges	3,767,129	Salary Expense	31.6%	
Fixed Assets	329,889	Contract Allowance	-261,860	-7.0%	Fringe Benefits	4.7%
Other Assets	4,477	Operating Revenue	4,028,989	107.0%		
Total Assets	-8,106,619	Operating Expense	3,933,867	97.6%	Current Ratio	(80.5)
Current Liabilities	104,840	Operating Margin	95,122	2.4%	Days to Collect	127.1
Long Term Liabilities	0	Other Income	282	0.0%	Avg Payment Days	6.0
Total Equity	-8,211,458	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-8,106,618	Net Profit or Loss	95,404	2.4%	Return on Equity	-1.2%

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## 112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE 12/31/2020 366 Days Settled

ATLANTA, GA 30311

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,889,465	Total Charges	2,100,397	Salary Expense	30.7%
Fixed Assets	806,680	Contract Allowance	-162,681	-7.7%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	2,263,078	107.7%	
Total Assets	-2,082,785	Operating Expense	2,388,056	105.5%	Current Ratio (58.9)
Current Liabilities	49,036	Operating Margin	-124,978	-5.5%	Days to Collect 227.2
Long Term Liabilities	345,755	Other Income	0	0.0%	Avg Payment Days 6.7
Total Equity	-2,477,575	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	-2,082,784	Net Profit or Loss	(124,978)	-5.5%	Return on Equity 5.0%

## 112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD 12/31/2020 366 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,931,170	Total Charges	2,665,607	Salary Expense	33.3%
Fixed Assets	2,841,668	Contract Allowance	-55,298	-2.1%	Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	2,720,905	102.1%	
Total Assets	4,772,838	Operating Expense	2,823,112	103.8%	Current Ratio 16.3
Current Liabilities	118,308	Operating Margin	-102,207	-3.8%	Days to Collect 101.9
Long Term Liabilities	1,224,786	Other Income	-38	0.0%	Avg Payment Days 4.7
Total Equity	3,429,745	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	4,772,839	Net Profit or Loss	(102,245)	-3.8%	Return on Equity -3.0%

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## 852532 BALDWIN DIALYSIS CENTER, LLC

1310 NORTH COLUMBIA ST

12/31/2020 366 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	263,411	Total Charges	1,569,652	Salary Expense	36.7%	
Fixed Assets	154,197	Contract Allowance	202,272	12.9%	Fringe Benefits	11.5%
Other Assets	182,919	Operating Revenue	1,367,380	87.1%		
Total Assets	600,527	Operating Expense	1,545,709	113.0%	Current Ratio	0.4
Current Liabilities	703,051	Operating Margin	-178,329	-13.0%	Days to Collect	1.3
Long Term Liabilities	433,914	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	-536,439	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	600,526	Net Profit or Loss	(178,329)	-13.0%	Return on Equity	33.2%

## 112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2020 366 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	429,623	Total Charges	496,864	Salary Expense	31.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	496,864	100.0%		
Total Assets	429,623	Operating Expense	621,075	125.0%	Current Ratio	1.4
Current Liabilities	317,019	Operating Margin	-124,211	-25.0%	Days to Collect	316.5
Long Term Liabilities	177,635	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-65,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,623	Net Profit or Loss	(124,211)	-25.0%	Return on Equity	191.0%

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

## 112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2020 366 Days Settled

BAXLEY, GA 31513

APPLING

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,195,220	Total Charges	1,719,929		Salary Expense	31.0%
Fixed Assets	505,191	Contract Allowance	-72,401	-4.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,792,330	104.2%	Current Ratio	33.8
Total Assets	1,700,411	Operating Expense	1,791,973	100.0%	Days to Collect	259.5
Current Liabilities	35,322	Operating Margin	357	0.0%	Avg Payment Days	5.2
Long Term Liabilities	167,196	Other Income	7	0.0%	Depreciation Rate	12.3%
Total Equity	1,497,893	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,700,411	Net Profit or Loss	364	0.0%		

## 112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2020 366 Days Settled

DECATUR, GA 30030

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,733,253	Total Charges	2,162,504		Salary Expense	34.9%
Fixed Assets	403,519	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,494,617	Operating Revenue	2,162,504	100.0%	Current Ratio	0.9
Total Assets	14,631,389	Operating Expense	2,457,237	113.6%	Days to Collect	87.0
Current Liabilities	14,631,390	Operating Margin	-294,733	-13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	132,401	6.1%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,631,390	Net Profit or Loss	(162,332)	-7.5%		

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## 112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2020 366 Days Settled

EASTMAN, GA 31023

DODGE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	947,350	Total Charges	1,172,492		Salary Expense	37.6%
Fixed Assets	283,632	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	279,881	Operating Revenue	1,172,492	100.0%	Current Ratio	0.6
Total Assets	1,510,863	Operating Expense	1,335,534	113.9%	Days to Collect	81.4
Current Liabilities	1,510,863	Operating Margin	-163,042	-13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,563	5.9%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,510,863	Net Profit or Loss	(93,479)	-8.0%		

## 112591 BMA OF CARTERSVILLE

14 ROVING RD, SE

12/31/2020 366 Days Settled

CARTERSVILLE, GA 30121

BARTOW

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,153,551	Total Charges	2,633,757		Salary Expense	37.5%
Fixed Assets	352,023	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	395,422	Operating Revenue	2,633,757	100.0%	Current Ratio	(0.6)
Total Assets	1,900,996	Operating Expense	2,495,407	94.7%	Days to Collect	63.8
Current Liabilities	-1,900,998	Operating Margin	138,350	5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,882	2.2%	Depreciation Rate	29.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,900,998	Net Profit or Loss	197,232	7.5%		

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# ESRD Profile Report - 2020

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

## 112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE 12/31/2020 366 Days Settled

SAVANNAH, GA 31404

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,373,151	Total Charges	7,303,949		Salary Expense	31.3%
Fixed Assets	873,403	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	532,612	Operating Revenue	7,303,949	100.0%		
Total Assets	9,779,166	Operating Expense	6,592,325	90.3%	Current Ratio	(0.9)
Current Liabilities	-9,779,166	Operating Margin	711,624	9.7%	Days to Collect	131.5
Long Term Liabilities	0	Other Income	119,132	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-9,779,166	Net Profit or Loss	830,756	11.4%	Return on Equity	0.0%

## 112627 BMA OF SNELLVILLE

2096 MCGEE ROAD 12/31/2020 366 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,124,279	Total Charges	2,221,655		Salary Expense	38.1%
Fixed Assets	130,670	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	478,904	Operating Revenue	2,221,655	100.0%		
Total Assets	6,733,853	Operating Expense	1,954,499	88.0%	Current Ratio	(0.9)
Current Liabilities	-6,733,853	Operating Margin	267,156	12.0%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	48,582	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-6,733,853	Net Profit or Loss	315,738	14.2%	Return on Equity	0.0%

All Providers

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

## 112563 BMA OF TUCKER

4845 LAVISTA ROAD

12/31/2020 366 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,141,234	Total Charges	1,908,587		Salary Expense	36.1%
Fixed Assets	724,227	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	495,119	Operating Revenue	1,908,587	100.0%		
Total Assets	7,360,580	Operating Expense	2,194,082	115.0%	Current Ratio	0.8
Current Liabilities	7,360,579	Operating Margin	-285,495	-15.0%	Days to Collect	102.9
Long Term Liabilities	0	Other Income	51,342	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	7,360,579	Net Profit or Loss	(234,153)	-12.3%	Return on Equity	0.0%

## 112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD

12/31/2020 366 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,232,826	Total Charges	3,860,064		Salary Expense	32.4%
Fixed Assets	404,512	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	966,768	Operating Revenue	3,860,064	100.0%		
Total Assets	11,604,106	Operating Expense	3,820,180	99.0%	Current Ratio	(0.9)
Current Liabilities	-11,604,106	Operating Margin	39,884	1.0%	Days to Collect	126.5
Long Term Liabilities	0	Other Income	91,902	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-11,604,106	Net Profit or Loss	131,786	3.4%	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.

## 112540 BMA THOMSON

1020 WEST HILL STREET

12/31/2020 366 Days Settled

THOMSON, GA 30824

MCDUFFIE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,579,279	Total Charges	2,958,029		Salary Expense	32.8%
Fixed Assets	65,315	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,059,794	Operating Revenue	2,958,029	100.0%	Current Ratio	0.8
Total Assets	4,704,388	Operating Expense	2,841,306	96.1%	Days to Collect	96.8
Current Liabilities	4,704,387	Operating Margin	116,723	3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,774	2.2%	Depreciation Rate	27.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,704,387	Net Profit or Loss	182,497	6.2%		

## 852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130

12/31/2020 366 Days Settled

BRASELTON, GA 30517

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-642,913	Total Charges	2,221,527		Salary Expense	35.8%
Fixed Assets	1,251,841	Contract Allowance	-38,012	-1.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,259,539	101.7%	Current Ratio	(3.9)
Total Assets	608,928	Operating Expense	1,972,106	87.3%	Days to Collect	57.4
Current Liabilities	165,667	Operating Margin	287,433	12.7%	Avg Payment Days	5.4
Long Term Liabilities	531,051	Other Income	385	0.0%	Depreciation Rate	10.4%
Total Equity	-87,789	Other Expense	0	0.0%	Return on Equity	-327.9%
Total Liab. and Equity	608,929	Net Profit or Loss	287,818	12.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2020 366 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,135,244	Total Charges	4,251,240	Salary Expense	28.0%	
Fixed Assets	1,924,442	Contract Allowance	6,491	0.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,244,749	99.8%		
Total Assets	24,059,686	Operating Expense	3,601,947	84.9%	Current Ratio	195.8
Current Liabilities	113,049	Operating Margin	642,802	15.1%	Days to Collect	152.6
Long Term Liabilities	853,119	Other Income	31	0.0%	Avg Payment Days	5.8
Total Equity	23,093,519	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	24,059,687	Net Profit or Loss	642,833	15.1%	Return on Equity	2.8%

## 112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD

12/31/2020 366 Days Settled

BRUNSWICK, GA 31520

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,002,501	Total Charges	2,141,743	Salary Expense	31.1%	
Fixed Assets	1,099,277	Contract Allowance	-30,662	-1.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,172,405	101.4%		
Total Assets	6,101,778	Operating Expense	2,133,144	98.2%	Current Ratio	89.6
Current Liabilities	55,851	Operating Margin	39,261	1.8%	Days to Collect	78.1
Long Term Liabilities	869,041	Other Income	5	0.0%	Avg Payment Days	6.9
Total Equity	5,176,885	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	6,101,777	Net Profit or Loss	39,266	1.8%	Return on Equity	0.8%

All Providers

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# ESRD Profile Report - 2020

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

## 112578 BUCKHEAD DIALYSIS

1575 NORTHSIDE DRIVE, NW, STE 365 10/26/2020 300 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,421,644	Total Charges	1,227,542	Salary Expense	26.1%	
Fixed Assets	616,341	Contract Allowance	-62,708	-5.1%	Fringe Benefits	3.4%
Other Assets	1,096,404	Operating Revenue	1,290,250	105.1%		
Total Assets	15,134,389	Operating Expense	1,716,416	133.0%	Current Ratio	331.3
Current Liabilities	40,512	Operating Margin	-426,166	-33.0%	Days to Collect	49.6
Long Term Liabilities	499,913	Other Income	4	0.0%	Avg Payment Days	3.9
Total Equity	14,593,964	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	15,134,389	Net Profit or Loss	(426,162)	-33.0%	Return on Equity	-2.9%

## 112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 12/31/2020 366 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,819,392	Total Charges	1,937,136	Salary Expense	22.5%	
Fixed Assets	10,473	Contract Allowance	153,736	7.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,783,400	92.1%		
Total Assets	6,829,865	Operating Expense	1,150,539	64.5%	Current Ratio	173.6
Current Liabilities	39,280	Operating Margin	632,861	35.5%	Days to Collect	186.0
Long Term Liabilities	0	Other Income	88	0.0%	Avg Payment Days	5.7
Total Equity	6,790,586	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	6,829,866	Net Profit or Loss	632,949	35.5%	Return on Equity	9.3%

All Providers

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# ESRD Profile Report - 2020

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

## 112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E

12/31/2020 366 Days Settled

BUFORD, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	813,998	Total Charges	4,930,708	Salary Expense	29.0%	
Fixed Assets	872,291	Contract Allowance	-83,838	-1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,014,546	101.7%		
Total Assets	1,686,289	Operating Expense	4,006,957	79.9%	Current Ratio	3.9
Current Liabilities	206,522	Operating Margin	1,007,589	20.1%	Days to Collect	133.9
Long Term Liabilities	449,212	Other Income	-80,411	-1.6%	Avg Payment Days	5.2
Total Equity	1,030,557	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,686,291	Net Profit or Loss	927,178	18.5%	Return on Equity	90.0%

## 852541 CAIRO DIALYSIS

1182 5TH ST., S.E.

12/31/2020 366 Days Settled

CAIRO, GA 39828

GRADY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,025,531	Total Charges	1,438,986	Salary Expense	31.0%	
Fixed Assets	592,909	Contract Allowance	-133,071	-9.2%	Fringe Benefits	5.0%
Other Assets	1,799,796	Operating Revenue	1,572,057	109.2%		
Total Assets	-632,826	Operating Expense	2,063,296	131.2%	Current Ratio	(39.3)
Current Liabilities	77,056	Operating Margin	-491,239	-31.2%	Days to Collect	76.7
Long Term Liabilities	410,130	Other Income	33	0.0%	Avg Payment Days	5.2
Total Equity	-1,120,012	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-632,826	Net Profit or Loss	(491,206)	-31.2%	Return on Equity	43.9%

All Providers

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# ESRD Profile Report - 2020

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

## 852540 CAMILLA DIALYSIS

251 US 19 N

12/31/2020 366 Days Settled

CAMILLA, GA 31730

MITCHELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,030,666	Total Charges	2,564,731		Salary Expense	29.5%
Fixed Assets	1,713,369	Contract Allowance	-62,304	-2.4%	Fringe Benefits	4.8%
Other Assets	2,274,764	Operating Revenue	2,627,035	102.4%		
Total Assets	-42,533	Operating Expense	2,694,413	102.6%	Current Ratio	(70.4)
Current Liabilities	57,226	Operating Margin	-67,378	-2.6%	Days to Collect	100.7
Long Term Liabilities	883,944	Other Income	6	0.0%	Avg Payment Days	5.8
Total Equity	-983,701	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-42,531	Net Profit or Loss	(67,372)	-2.6%	Return on Equity	6.8%

## 852574 CAMP CREEK #2374

12/31/2020 219 Days Settled

ATLANTA, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	730,042	Total Charges	418,453		Salary Expense	26.6%
Fixed Assets	3,126,421	Contract Allowance	8,337	2.0%	Fringe Benefits	3.7%
Other Assets	250	Operating Revenue	410,116	98.0%		
Total Assets	3,856,713	Operating Expense	751,662	183.3%	Current Ratio	27.5
Current Liabilities	26,511	Operating Margin	-341,546	-83.3%	Days to Collect	344.3
Long Term Liabilities	1,243,548	Other Income	20,187	4.9%	Avg Payment Days	7.7
Total Equity	2,825,696	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	4,095,755	Net Profit or Loss	(321,359)	-78.4%	Return on Equity	-11.4%

All Providers

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# ESRD Profile Report - 2020

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

## 112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET  
 12/31/2020 366 Days Settled  
 METTER, GA 30439  
 CANDLER  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,045,281	Total Charges	1,478,281		Salary Expense	37.4%
Fixed Assets	251,774	Contract Allowance	-53,955	-3.6%	Fringe Benefits	4.9%
Other Assets	769,020	Operating Revenue	1,532,236	103.6%	Current Ratio	34.3
Total Assets	3,066,075	Operating Expense	1,322,157	86.3%	Days to Collect	144.5
Current Liabilities	59,654	Operating Margin	210,079	13.7%	Avg Payment Days	10.5
Long Term Liabilities	198,133	Other Income	3,510	0.2%	Depreciation Rate	6.3%
Total Equity	2,808,287	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	3,066,074	Net Profit or Loss	213,589	13.9%		

## 112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET  
 12/31/2020 366 Days Settled  
 CARTERSVILLE, GA 30120  
 BARTOW  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,008,142	Total Charges	2,791,847		Salary Expense	32.9%
Fixed Assets	1,791,491	Contract Allowance	-32,829	-1.2%	Fringe Benefits	6.2%
Other Assets	1,800	Operating Revenue	2,824,676	101.2%	Current Ratio	19.9
Total Assets	2,801,433	Operating Expense	2,342,147	82.9%	Days to Collect	77.7
Current Liabilities	50,572	Operating Margin	482,529	17.1%	Avg Payment Days	5.3
Long Term Liabilities	720,177	Other Income	2,581	0.1%	Depreciation Rate	7.9%
Total Equity	2,030,685	Other Expense	0	0.0%	Return on Equity	23.9%
Total Liab. and Equity	2,801,434	Net Profit or Loss	485,110	17.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 112910 CC&D SERVICES

5040 SNAPPFINGER WOODS DR STE 108 8/18/2020 171 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,009	Total Charges	41,000		Salary Expense	44.8%
Fixed Assets	231,900	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	41,000	100.0%	Current Ratio	8.2
Total Assets	342,909	Operating Expense	256,414	625.4%	Days to Collect	187.7
Current Liabilities	13,550	Operating Margin	-215,414	-525.4%	Avg Payment Days	9.0
Long Term Liabilities	56,589	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	272,770	Other Expense	0	0.0%	Return on Equity	-79.0%
Total Liab. and Equity	342,909	Net Profit or Loss	(215,414)	-525.4%		

## 852575 CC&D SERVICES

5040 SNAPPFINGER WOODS DR, STE 108 12/31/2020 135 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,009	Total Charges	343,887		Salary Expense	90.0%
Fixed Assets	231,900	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	343,887	100.0%	Current Ratio	8.2
Total Assets	342,909	Operating Expense	286,121	83.2%	Days to Collect	17.7
Current Liabilities	13,550	Operating Margin	57,766	16.8%	Avg Payment Days	6.4
Long Term Liabilities	56,589	Other Income	0	0.0%	Depreciation Rate	6.6%
Total Equity	272,770	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	342,909	Net Profit or Loss	57,766	16.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET  
 ATLANTA, GA 30312  
 FULTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,441,707	Total Charges	1,061,597		Salary Expense	33.1%
Fixed Assets	3,274,727	Contract Allowance	-242,569	-22.8%	Fringe Benefits	5.0%
Other Assets	2,760,179	Operating Revenue	1,304,166	122.8%		
Total Assets	-1,406,801	Operating Expense	1,668,614	127.9%	Current Ratio	(228.4)
Current Liabilities	32,575	Operating Margin	-364,448	-27.9%	Days to Collect	132.5
Long Term Liabilities	3,182,123	Other Income	71	0.0%	Avg Payment Days	6.0
Total Equity	-4,621,502	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-1,406,804	Net Profit or Loss	(364,377)	-27.9%	Return on Equity	7.9%

## 852527 CENTER HILL DIALYSIS

2045 DONALD LEE HOLLOWELL PKWY  
 ATLANTA, GA 30318  
 FULTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,174,980	Total Charges	1,315,062		Salary Expense	31.2%
Fixed Assets	1,764,627	Contract Allowance	1,108	0.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,313,954	99.9%		
Total Assets	-1,410,353	Operating Expense	1,584,787	120.6%	Current Ratio	(82.7)
Current Liabilities	38,407	Operating Margin	-270,833	-20.6%	Days to Collect	132.5
Long Term Liabilities	283,117	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-1,731,877	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,410,353	Net Profit or Loss	(270,833)	-20.6%	Return on Equity	15.6%

All Providers

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# ESRD Profile Report - 2020

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

## 852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2020 366 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	863,692	Total Charges	3,255,729		Salary Expense	33.1%
Fixed Assets	1,404,635	Contract Allowance	-110,181	-3.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,365,910	103.4%	Current Ratio	21.3
Total Assets	2,268,327	Operating Expense	2,548,112	75.7%	Days to Collect	155.2
Current Liabilities	40,602	Operating Margin	817,798	24.3%	Avg Payment Days	4.8
Long Term Liabilities	447,873	Other Income	-152,913	-4.5%	Depreciation Rate	9.1%
Total Equity	1,779,851	Other Expense	0	0.0%	Return on Equity	37.4%
Total Liab. and Equity	2,268,326	Net Profit or Loss	664,885	19.8%		

## 112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE 12/31/2020 366 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	925,055	Total Charges	2,976,797		Salary Expense	25.3%
Fixed Assets	1,140,607	Contract Allowance	-112,708	-3.8%	Fringe Benefits	4.5%
Other Assets	4,226,825	Operating Revenue	3,089,505	103.8%	Current Ratio	17.3
Total Assets	6,292,487	Operating Expense	3,260,016	105.5%	Days to Collect	159.0
Current Liabilities	53,480	Operating Margin	-170,511	-5.5%	Avg Payment Days	4.7
Long Term Liabilities	690,244	Other Income	32,491	1.1%	Depreciation Rate	9.3%
Total Equity	5,548,762	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	6,292,486	Net Profit or Loss	(138,020)	-4.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 112581 COBB DIALYSIS

3885 MEDICAL PARK DRIVE, SUITE 110 12/31/2020 366 Days Settled

AUSTELL, GA 30106

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	873,374	Total Charges	4,378,652	Salary Expense	29.0%	
Fixed Assets	3,077,381	Contract Allowance	246,467	5.6%	Fringe Benefits	5.6%
Other Assets	1,408,960	Operating Revenue	4,132,185	94.4%		
Total Assets	5,359,715	Operating Expense	3,549,650	85.9%	Current Ratio	9.1
Current Liabilities	95,567	Operating Margin	582,535	14.1%	Days to Collect	508.0
Long Term Liabilities	1,710,528	Other Income	-9,204	-0.2%	Avg Payment Days	5.7
Total Equity	3,553,619	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	5,359,714	Net Profit or Loss	573,331	13.9%	Return on Equity	16.1%

## 112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 12/31/2020 366 Days Settled

AUSTELL, GA 30106

COBB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,954,658	Total Charges	3,249,874	Salary Expense	34.4%	
Fixed Assets	1,038,098	Contract Allowance	-102,823	-3.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,352,697	103.2%		
Total Assets	5,992,756	Operating Expense	3,163,361	94.4%	Current Ratio	27.8
Current Liabilities	178,315	Operating Margin	189,336	5.6%	Days to Collect	96.4
Long Term Liabilities	722,460	Other Income	42	0.0%	Avg Payment Days	10.1
Total Equity	5,091,982	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	5,992,757	Net Profit or Loss	189,378	5.6%	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.

## 112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE

Cost Report not filed.

MOULTRIE, GA 31768

COLQUITT

BLUE CROSS (GEORGIA)

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%

## 112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B

12/31/2020 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,746,268	Total Charges	3,128,980	Salary Expense	32.8%	
Fixed Assets	1,390,223	Contract Allowance	-86,786	-2.8%	Fringe Benefits	5.1%
Other Assets	2,900,531	Operating Revenue	3,215,766	102.8%		
Total Assets	6,037,022	Operating Expense	2,780,163	86.5%	Current Ratio	31.3
Current Liabilities	55,868	Operating Margin	435,603	13.5%	Days to Collect	97.2
Long Term Liabilities	1,261,787	Other Income	39	0.0%	Avg Payment Days	5.5
Total Equity	4,719,367	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	6,037,022	Net Profit or Loss	435,642	13.5%	Return on Equity	9.2%

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.

## 112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2020 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,273,454	Total Charges	1,831,415	Salary Expense	22.5%	
Fixed Assets	269,799	Contract Allowance	30,736	1.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,800,679	98.3%		
Total Assets	4,543,253	Operating Expense	1,601,066	88.9%	Current Ratio	74.1
Current Liabilities	57,674	Operating Margin	199,613	11.1%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	55,882	3.1%	Avg Payment Days	13.2
Total Equity	4,485,581	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	4,543,255	Net Profit or Loss	255,495	14.2%	Return on Equity	5.7%

## 112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111

12/31/2020 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	855,415	Total Charges	3,082,435	Salary Expense	21.0%	
Fixed Assets	239,367	Contract Allowance	234,364	7.6%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,848,071	92.4%		
Total Assets	1,094,782	Operating Expense	2,346,162	82.4%	Current Ratio	6.5
Current Liabilities	131,611	Operating Margin	501,909	17.6%	Days to Collect	337.7
Long Term Liabilities	115,277	Other Income	-242,771	-8.5%	Avg Payment Days	3.1
Total Equity	847,894	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,094,782	Net Profit or Loss	259,138	9.1%	Return on Equity	30.6%

All Providers

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# ESRD Profile Report - 2020

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

## 112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A

12/31/2020 366 Days Settled

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,185	Total Charges	591,054		Salary Expense	50.7%
Fixed Assets	180,405	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	591,054	100.0%	Current Ratio	0.1
Total Assets	199,590	Operating Expense	621,922	105.2%	Days to Collect	7.2
Current Liabilities	182,972	Operating Margin	-30,868	-5.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.4%
Total Equity	16,618	Other Expense	0	0.0%	Return on Equity	-185.8%
Total Liab. and Equity	199,590	Net Profit or Loss	(30,868)	-5.2%		

## 112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET

12/31/2020 366 Days Settled

COLUMBUS, GA 31901

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,630	Total Charges	153,237		Salary Expense	27.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	153,237	100.0%	Current Ratio	
Total Assets	11,630	Operating Expense	134,036	87.5%	Days to Collect	27.8
Current Liabilities	0	Operating Margin	19,201	12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	11,630	Other Expense	0	0.0%	Return on Equity	165.1%
Total Liab. and Equity	11,630	Net Profit or Loss	19,201	12.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 852576 CONCERTO GEORGIA LLC

655 EXCHANGE CIRCLE, SUITE 100

12/31/2020 105 Days Settled

BETHLEHEM, GA 30620

BARROW

PALMETTO GBA (GA)

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%

## 112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2020 366 Days Settled

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-358,186	Total Charges	4,299,605	Salary Expense	32.7%	
Fixed Assets	1,754,279	Contract Allowance	373,070	8.7%	Fringe Benefits	4.7%
Other Assets	10,283	Operating Revenue	3,926,535	91.3%		
Total Assets	1,406,376	Operating Expense	3,331,416	84.8%	Current Ratio	(2.0)
Current Liabilities	177,690	Operating Margin	595,119	15.2%	Days to Collect	495.6
Long Term Liabilities	1,559,103	Other Income	-32,437	-0.8%	Avg Payment Days	8.1
Total Equity	-330,419	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,406,374	Net Profit or Loss	562,682	14.3%	Return on Equity	-170.3%

All Providers

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# ESRD Profile Report - 2020

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

## 112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2020 366 Days Settled

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-378,036	Total Charges	2,362,138		Salary Expense	33.2%
Fixed Assets	345,951	Contract Allowance	-89,020	-3.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,451,158	103.8%	Current Ratio	(3.8)
Total Assets	-32,085	Operating Expense	2,616,049	106.7%	Days to Collect	64.2
Current Liabilities	100,469	Operating Margin	-164,891	-6.7%	Avg Payment Days	7.7
Long Term Liabilities	211,705	Other Income	18	0.0%	Depreciation Rate	6.5%
Total Equity	-344,260	Other Expense	0	0.0%	Return on Equity	47.9%
Total Liab. and Equity	-32,086	Net Profit or Loss	(164,873)	-6.7%		

## 852547 COWAN LAKE DIALYSIS

1950 HONEY CREEK COMMONS SE

12/31/2020 366 Days Settled

CONYERS, GA 30094

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	684,412	Total Charges	2,741,884		Salary Expense	28.6%
Fixed Assets	2,684,558	Contract Allowance	40,088	1.5%	Fringe Benefits	5.3%
Other Assets	5,740	Operating Revenue	2,701,796	98.5%	Current Ratio	11.4
Total Assets	3,374,710	Operating Expense	2,623,162	97.1%	Days to Collect	238.7
Current Liabilities	60,262	Operating Margin	78,634	2.9%	Avg Payment Days	3.8
Long Term Liabilities	1,634,767	Other Income	-35,888	-1.3%	Depreciation Rate	8.1%
Total Equity	1,679,682	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	3,374,711	Net Profit or Loss	42,746	1.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 112317 CRISP REGIONAL HOSPITAL DIALYSIS

1302 NORTH 5TH STREET, EXT

Cost Report not filed.

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

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%

## 112681 CUMMING DIALYSIS

911 MARKETPLACE BLVD, SUITE 3

12/31/2020 366 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,782,785	Total Charges	1,166,770	Salary Expense	36.8%
Fixed Assets	369,963	Contract Allowance	-577,875	-49.5%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	1,744,645	149.5%	
Total Assets	4,152,748	Operating Expense	1,812,227	103.9%	Current Ratio 84.9
Current Liabilities	44,556	Operating Margin	-67,582	-3.9%	Days to Collect 119.5
Long Term Liabilities	342,156	Other Income	537	0.0%	Avg Payment Days 5.3
Total Equity	3,766,038	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	4,152,750	Net Profit or Loss	(67,045)	-3.8%	Return on Equity -1.8%

All Providers

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# ESRD Profile Report - 2020

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

## 112848 DARIEN DIALYSIS

5873 HWY 17 NORTH

12/31/2020 366 Days Settled

DARIEN, GA 31305

MCINTOSH

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,582,162	Total Charges	1,045,853		Salary Expense	35.0%
Fixed Assets	161,169	Contract Allowance	-39,082	-3.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,084,935	103.7%		
Total Assets	-1,420,993	Operating Expense	1,246,212	114.9%	Current Ratio	(33.1)
Current Liabilities	47,743	Operating Margin	-161,277	-14.9%	Days to Collect	59.6
Long Term Liabilities	50,718	Other Income	1	0.0%	Avg Payment Days	11.7
Total Equity	-1,519,453	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,420,992	Net Profit or Loss	(161,276)	-14.9%	Return on Equity	10.6%

## 112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2020 366 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	776,370	Total Charges	4,152,174		Salary Expense	34.9%
Fixed Assets	92,853	Contract Allowance	376,514	9.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,775,660	90.9%		
Total Assets	869,223	Operating Expense	3,574,581	94.7%	Current Ratio	7.3
Current Liabilities	106,874	Operating Margin	201,079	5.3%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	86,378	2.3%	Avg Payment Days	10.0
Total Equity	762,350	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	869,224	Net Profit or Loss	287,457	7.6%	Return on Equity	37.7%

All Providers

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# ESRD Profile Report - 2020

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

## 852529 DCI LEESBURG

210 PARK STREET

9/30/2020 366 Days Settled

LEESBURG, GA 31763

LEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,335,172	Total Charges	1,817,267	Salary Expense	32.0%	
Fixed Assets	371,501	Contract Allowance	154,228	8.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,663,039	91.5%		
Total Assets	-963,671	Operating Expense	1,958,274	117.8%	Current Ratio	(22.1)
Current Liabilities	60,519	Operating Margin	-295,235	-17.8%	Days to Collect	(325.2)
Long Term Liabilities	0	Other Income	36,380	2.2%	Avg Payment Days	11.2
Total Equity	-1,024,191	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	-963,672	Net Profit or Loss	(258,855)	-15.6%	Return on Equity	25.3%

## 112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2020 366 Days Settled

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,062,454	Total Charges	3,480,335	Salary Expense	33.8%	
Fixed Assets	1,332,232	Contract Allowance	-46,892	-1.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,527,227	101.3%		
Total Assets	6,394,686	Operating Expense	3,225,017	91.4%	Current Ratio	71.5
Current Liabilities	70,795	Operating Margin	302,210	8.6%	Days to Collect	96.6
Long Term Liabilities	668,958	Other Income	202	0.0%	Avg Payment Days	4.9
Total Equity	5,654,933	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	6,394,686	Net Profit or Loss	302,412	8.6%	Return on Equity	5.3%

All Providers

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# ESRD Profile Report - 2020

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

## 112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2020 366 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,288,159	Total Charges	4,981,103	Salary Expense	27.8%	
Fixed Assets	836,818	Contract Allowance	1,866	0.0%	Fringe Benefits	5.0%
Other Assets	2,828,354	Operating Revenue	4,979,237	100.0%		
Total Assets	17,953,331	Operating Expense	3,683,165	74.0%	Current Ratio	63.5
Current Liabilities	225,162	Operating Margin	1,296,072	26.0%	Days to Collect	55.0
Long Term Liabilities	346,963	Other Income	-16,532	-0.3%	Avg Payment Days	5.6
Total Equity	17,381,206	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	17,953,331	Net Profit or Loss	1,279,540	25.7%	Return on Equity	7.4%

## 852578 DIALYSIS CARE CENTER PLEASANT HILL, LLC

1425 GEORGIA AVE, SUITE 101

12/31/2020 74 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	89,450	Total Charges	302,513	Salary Expense	38.1%	
Fixed Assets	1,666,855	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	-2,097	Operating Revenue	302,513	100.0%		
Total Assets	1,754,208	Operating Expense	503,921	166.6%	Current Ratio	0.8
Current Liabilities	112,897	Operating Margin	-201,408	-66.6%	Days to Collect	(25.6)
Long Term Liabilities	304,128	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,337,183	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,754,208	Net Profit or Loss	(201,408)	-66.6%	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.

## 852569 DIALYSIS CENTER OF ATHENS

210 HAWTHORNE PARK 12/31/2020 351 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,706	Total Charges	47,257		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	47,257	100.0%	Current Ratio	
Total Assets	36,706	Operating Expense	15,281	32.3%	Days to Collect	272.6
Current Liabilities	0	Operating Margin	31,976	67.7%	Avg Payment Days	0.0
Long Term Liabilities	4,630	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	32,076	Other Expense	0	0.0%	Return on Equity	99.7%
Total Liab. and Equity	36,706	Net Profit or Loss	31,976	67.7%		

## 852531 DIALYSIS CENTER OF FORSYTH

120 NORTH LEE STREET, SUITE F 12/31/2020 366 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	210,864	Total Charges	1,522,831		Salary Expense	28.5%
Fixed Assets	904,009	Contract Allowance	266,675	17.5%	Fringe Benefits	9.9%
Other Assets	336,450	Operating Revenue	1,256,156	82.5%	Current Ratio	0.2
Total Assets	1,451,323	Operating Expense	1,443,647	114.9%	Days to Collect	0.7
Current Liabilities	981,653	Operating Margin	-187,491	-14.9%	Avg Payment Days	17.5
Long Term Liabilities	793,651	Other Income	27,094	2.2%	Depreciation Rate	10.5%
Total Equity	-323,980	Other Expense	0	0.0%	Return on Equity	49.5%
Total Liab. and Equity	1,451,324	Net Profit or Loss	(160,397)	-12.8%		

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.

## 112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2020 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,734,048	Total Charges	6,257,728	Salary Expense	35.5%	
Fixed Assets	57,999	Contract Allowance	902,025	14.4%	Fringe Benefits	11.5%
Other Assets	995,201	Operating Revenue	5,355,703	85.6%		
Total Assets	2,787,248	Operating Expense	4,159,650	77.7%	Current Ratio	1.3
Current Liabilities	1,317,252	Operating Margin	1,196,053	22.3%	Days to Collect	13.2
Long Term Liabilities	845,425	Other Income	28,313	0.5%	Avg Payment Days	22.6
Total Equity	624,572	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	2,787,249	Net Profit or Loss	1,224,366	22.9%	Return on Equity	196.0%

## 112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

2494 2ND STREET 12/31/2020 366 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,333,037	Total Charges	3,079,071	Salary Expense	31.9%	
Fixed Assets	2,082,445	Contract Allowance	-227,264	-7.4%	Fringe Benefits	4.2%
Other Assets	3,690,188	Operating Revenue	3,306,335	107.4%		
Total Assets	11,105,670	Operating Expense	3,459,082	104.6%	Current Ratio	66.6
Current Liabilities	80,023	Operating Margin	-152,747	-4.6%	Days to Collect	71.5
Long Term Liabilities	795,821	Other Income	-3,660	-0.1%	Avg Payment Days	6.3
Total Equity	10,229,827	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	11,105,671	Net Profit or Loss	(156,407)	-4.7%	Return on Equity	-1.5%

All Providers

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# ESRD Profile Report - 2020

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

## 112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2020 366 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,321,415	Total Charges	3,228,512	Salary Expense	36.2%	
Fixed Assets	588,645	Contract Allowance	-65,558	-2.0%	Fringe Benefits	5.3%
Other Assets	238,973	Operating Revenue	3,294,070	102.0%		
Total Assets	4,149,033	Operating Expense	3,143,027	95.4%	Current Ratio	39.9
Current Liabilities	83,279	Operating Margin	151,043	4.6%	Days to Collect	134.4
Long Term Liabilities	487,087	Other Income	69	0.0%	Avg Payment Days	5.8
Total Equity	3,578,670	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,149,036	Net Profit or Loss	151,112	4.6%	Return on Equity	4.2%

## 852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100

12/31/2020 366 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,037,130	Total Charges	3,295,428	Salary Expense	35.9%	
Fixed Assets	503,006	Contract Allowance	121,300	3.7%	Fringe Benefits	11.3%
Other Assets	598,475	Operating Revenue	3,174,128	96.3%		
Total Assets	2,138,611	Operating Expense	3,322,881	104.7%	Current Ratio	1.0
Current Liabilities	1,024,413	Operating Margin	-148,753	-4.7%	Days to Collect	11.3
Long Term Liabilities	559,980	Other Income	26,321	0.8%	Avg Payment Days	21.9
Total Equity	554,219	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,138,612	Net Profit or Loss	(122,432)	-3.9%	Return on Equity	-22.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 9/30/2020 366 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,217,575	Total Charges	2,488,765	Salary Expense	40.5%	
Fixed Assets	784,350	Contract Allowance	134,503	5.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,354,262	94.6%		
Total Assets	-2,433,225	Operating Expense	2,395,630	101.8%	Current Ratio	40.5
Current Liabilities	-79,522	Operating Margin	-41,368	-1.8%	Days to Collect	(540.9)
Long Term Liabilities	0	Other Income	49,359	2.1%	Avg Payment Days	(12.7)
Total Equity	-2,353,702	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-2,433,224	Net Profit or Loss	7,991	0.3%	Return on Equity	-0.3%

## 852512 DIALYSIS CLINIC INC- CRAWFORD LONG

240 PONCE DE LEON AVENUE NE 9/30/2020 366 Days Settled

ATLANTA, GA 30308

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,262,064	Total Charges	2,870,669	Salary Expense	34.8%	
Fixed Assets	153,440	Contract Allowance	346,816	12.1%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,523,853	87.9%		
Total Assets	-2,108,624	Operating Expense	3,016,325	119.5%	Current Ratio	(11.3)
Current Liabilities	199,410	Operating Margin	-492,472	-19.5%	Days to Collect	(361.9)
Long Term Liabilities	0	Other Income	56,343	2.2%	Avg Payment Days	21.7
Total Equity	-2,308,033	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-2,108,623	Net Profit or Loss	(436,129)	-17.3%	Return on Equity	18.9%

All Providers

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# ESRD Profile Report - 2020

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

## 852544 DIALYSIS CLINIC INC- POINTE NORTH

650 POINTE NORTH BLVD

9/30/2020 366 Days Settled

ALBANY, GA 31721

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,233,602	Total Charges	1,484,675	Salary Expense	29.0%	
Fixed Assets	374,970	Contract Allowance	129,438	8.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,355,237	91.3%		
Total Assets	<u>-858,632</u>	Operating Expense	<u>1,878,108</u>	138.6%	Current Ratio	(19.4)
Current Liabilities	63,603	Operating Margin	-522,871	-38.6%	Days to Collect	(383.9)
Long Term Liabilities	0	Other Income	29,897	2.2%	Avg Payment Days	12.4
Total Equity	<u>-922,235</u>	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	<u>-858,632</u>	Net Profit or Loss	<u>(492,974)</u>	-36.4%	Return on Equity	53.5%

## 112911 DIALYSIS CLINIC INC. WINDSOR

1219 SOUTH MARTIN LUTHER KING JR. BLVD.

10/6/2020 220 Days Settled

AMERICUS, GA 31719

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-424,266	Total Charges	194,761	Salary Expense	12.9%	
Fixed Assets	348,263	Contract Allowance	19,476	10.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	175,285	90.0%		
Total Assets	<u>-76,003</u>	Operating Expense	<u>263,252</u>	150.2%	Current Ratio	(11.8)
Current Liabilities	35,844	Operating Margin	-87,967	-50.2%	Days to Collect	(1,086.3)
Long Term Liabilities	0	Other Income	1,830	1.0%	Avg Payment Days	30.0
Total Equity	<u>-111,847</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>-76,003</u>	Net Profit or Loss	<u>(86,137)</u>	-49.1%	Return on Equity	77.0%

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# ESRD Profile Report - 2020

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

## 112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2020 366 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,158,651	Total Charges	5,079,903	Salary Expense	35.0%	
Fixed Assets	1,243,935	Contract Allowance	510,569	10.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,569,334	89.9%		
Total Assets	12,402,586	Operating Expense	4,509,863	98.7%	Current Ratio	31.5
Current Liabilities	354,455	Operating Margin	59,471	1.3%	Days to Collect	861.9
Long Term Liabilities	0	Other Income	307,340	6.7%	Avg Payment Days	25.0
Total Equity	12,048,133	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	12,402,588	Net Profit or Loss	366,811	8.0%	Return on Equity	3.0%

## 112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

644 ANTONE STREET NW, BUILDING 8

9/30/2020 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-960,537	Total Charges	769,570	Salary Expense	17.9%	
Fixed Assets	869,341	Contract Allowance	81,158	10.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	688,412	89.5%		
Total Assets	-91,196	Operating Expense	854,005	124.1%	Current Ratio	(20.2)
Current Liabilities	47,610	Operating Margin	-165,593	-24.1%	Days to Collect	(555.9)
Long Term Liabilities	0	Other Income	11,710	1.7%	Avg Payment Days	20.3
Total Equity	-138,806	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-91,196	Net Profit or Loss	(153,883)	-22.4%	Return on Equity	110.9%

All Providers

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# ESRD Profile Report - 2020

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

## 112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET

9/30/2020 366 Days Settled

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-382,036	Total Charges	2,356,207	Salary Expense	30.9%	
Fixed Assets	372,501	Contract Allowance	149,404	6.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,206,803	93.7%		
Total Assets	-9,535	Operating Expense	2,489,910	112.8%	Current Ratio	(3.5)
Current Liabilities	110,452	Operating Margin	-283,107	-12.8%	Days to Collect	(110.5)
Long Term Liabilities	0	Other Income	49,212	2.2%	Avg Payment Days	14.3
Total Equity	-119,987	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-9,535	Net Profit or Loss	(233,895)	-10.6%	Return on Equity	194.9%

## 112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2020 366 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,816,968	Total Charges	4,550,645	Salary Expense	25.1%	
Fixed Assets	56,476	Contract Allowance	194,024	4.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,356,621	95.7%		
Total Assets	5,873,444	Operating Expense	3,837,989	88.1%	Current Ratio	29.6
Current Liabilities	196,605	Operating Margin	518,632	11.9%	Days to Collect	450.9
Long Term Liabilities	0	Other Income	99,315	2.3%	Avg Payment Days	18.8
Total Equity	5,676,841	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,873,446	Net Profit or Loss	617,947	14.2%	Return on Equity	10.9%

All Providers

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# ESRD Profile Report - 2020

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

## 112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2020 366 Days Settled

DAWSON, GA 39842

TERRELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,918,727	Total Charges	2,765,123	Salary Expense	36.4%	
Fixed Assets	163,062	Contract Allowance	275,358	10.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,489,765	90.0%		
Total Assets	4,081,789	Operating Expense	2,472,223	99.3%	Current Ratio	37.8
Current Liabilities	103,790	Operating Margin	17,542	0.7%	Days to Collect	530.7
Long Term Liabilities	0	Other Income	72,182	2.9%	Avg Payment Days	15.4
Total Equity	3,977,998	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	4,081,788	Net Profit or Loss	89,724	3.6%	Return on Equity	2.3%

## 112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD

9/30/2020 366 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,599,334	Total Charges	1,380,997	Salary Expense	40.4%	
Fixed Assets	77,889	Contract Allowance	104,183	7.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,276,814	92.5%		
Total Assets	-4,521,445	Operating Expense	1,358,154	106.4%	Current Ratio	(73.2)
Current Liabilities	62,874	Operating Margin	-81,340	-6.4%	Days to Collect	(1,357.0)
Long Term Liabilities	0	Other Income	24,935	2.0%	Avg Payment Days	16.9
Total Equity	-4,584,318	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	-4,521,444	Net Profit or Loss	(56,405)	-4.4%	Return on Equity	1.2%

All Providers

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# ESRD Profile Report - 2020

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

## 852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2020 366 Days Settled

COLUMBUS, GA 31909

MUSCOGEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,284,280	Total Charges	1,235,693	Salary Expense	31.0%	
Fixed Assets	366,686	Contract Allowance	17,555	1.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,218,138	98.6%		
Total Assets	-917,594	Operating Expense	1,493,975	122.6%	Current Ratio	(25.2)
Current Liabilities	50,880	Operating Margin	-275,837	-22.6%	Days to Collect	(444.4)
Long Term Liabilities	0	Other Income	23,824	2.0%	Avg Payment Days	9.3
Total Equity	-968,473	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-917,593	Net Profit or Loss	(252,013)	-20.7%	Return on Equity	26.0%

## 112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2020 366 Days Settled

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,307,114	Total Charges	2,446,182	Salary Expense	33.2%	
Fixed Assets	1,120,406	Contract Allowance	159,964	6.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,286,218	93.5%		
Total Assets	5,427,520	Operating Expense	2,566,843	112.3%	Current Ratio	21.6
Current Liabilities	199,429	Operating Margin	-280,625	-12.3%	Days to Collect	626.4
Long Term Liabilities	0	Other Income	66,987	2.9%	Avg Payment Days	28.4
Total Equity	5,228,091	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	5,427,520	Net Profit or Loss	(213,638)	-9.3%	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.

## 112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDYWINE BLVD.

9/30/2020 366 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,363,732	Total Charges	1,050,686		Salary Expense	27.9%
Fixed Assets	39,950	Contract Allowance	28,859	2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,021,827	97.3%		
Total Assets	-1,323,782	Operating Expense	1,246,814	122.0%	Current Ratio	40.3
Current Liabilities	-33,874	Operating Margin	-224,987	-22.0%	Days to Collect	(113.7)
Long Term Liabilities	0	Other Income	19,109	1.9%	Avg Payment Days	(10.0)
Total Equity	-1,289,908	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-1,323,782	Net Profit or Loss	(205,878)	-20.1%	Return on Equity	16.0%

## 112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2020 366 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,215,145	Total Charges	1,722,310		Salary Expense	33.9%
Fixed Assets	391,050	Contract Allowance	25,738	1.5%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,696,572	98.5%		
Total Assets	2,606,195	Operating Expense	1,758,692	103.7%	Current Ratio	16.7
Current Liabilities	132,712	Operating Margin	-62,120	-3.7%	Days to Collect	382.2
Long Term Liabilities	0	Other Income	41,325	2.4%	Avg Payment Days	27.6
Total Equity	2,473,484	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	2,606,196	Net Profit or Loss	(20,795)	-1.2%	Return on Equity	-0.8%

All Providers

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# ESRD Profile Report - 2020

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

## 112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2020 366 Days Settled

LAFAYETTE, GA 30728

WALKER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	533,437	Total Charges	1,797,810	Salary Expense	34.6%	
Fixed Assets	270,704	Contract Allowance	124,286	6.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,673,524	93.1%		
Total Assets	804,141	Operating Expense	1,662,702	99.4%	Current Ratio	6.2
Current Liabilities	85,608	Operating Margin	10,822	0.6%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	37,106	2.2%	Avg Payment Days	18.9
Total Equity	718,533	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	804,141	Net Profit or Loss	47,928	2.9%	Return on Equity	6.7%

## 112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2424-B WARM SPRINGS ROAD

9/30/2020 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,904,487	Total Charges	4,825,436	Salary Expense	31.4%	
Fixed Assets	2,607,014	Contract Allowance	363,509	7.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,461,927	92.5%		
Total Assets	5,511,501	Operating Expense	4,397,009	98.5%	Current Ratio	11.0
Current Liabilities	263,210	Operating Margin	64,918	1.5%	Days to Collect	199.1
Long Term Liabilities	0	Other Income	112,630	2.5%	Avg Payment Days	21.9
Total Equity	5,248,290	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,511,500	Net Profit or Loss	177,548	4.0%	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.

## 112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2020 366 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,549,959	Total Charges	2,238,190	Salary Expense	39.8%	
Fixed Assets	89,867	Contract Allowance	243,728	10.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,994,462	89.1%		
Total Assets	1,639,826	Operating Expense	1,998,564	100.2%	Current Ratio	20.0
Current Liabilities	77,481	Operating Margin	-4,102	-0.2%	Days to Collect	226.2
Long Term Liabilities	0	Other Income	48,605	2.4%	Avg Payment Days	14.2
Total Equity	1,562,344	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	1,639,825	Net Profit or Loss	44,503	2.2%	Return on Equity	2.8%

## 112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2020 366 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,870,257	Total Charges	3,890,293	Salary Expense	37.7%	
Fixed Assets	295,285	Contract Allowance	662,939	17.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,227,354	83.0%		
Total Assets	7,165,542	Operating Expense	3,115,658	96.5%	Current Ratio	48.3
Current Liabilities	142,225	Operating Margin	111,696	3.5%	Days to Collect	723.6
Long Term Liabilities	0	Other Income	101,942	3.2%	Avg Payment Days	14.4
Total Equity	7,023,317	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,165,542	Net Profit or Loss	213,638	6.6%	Return on Equity	3.0%

All Providers

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# ESRD Profile Report - 2020

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

## 112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2020 366 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,466,587	Total Charges	7,130,974	Salary Expense	28.2%	
Fixed Assets	1,493,651	Contract Allowance	-226,812	-3.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	7,357,786	103.2%		
Total Assets	17,960,238	Operating Expense	5,405,755	73.5%	Current Ratio	55.1
Current Liabilities	298,748	Operating Margin	1,952,031	26.5%	Days to Collect	83.5
Long Term Liabilities	777,826	Other Income	778	0.0%	Avg Payment Days	5.1
Total Equity	16,883,664	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	17,960,238	Net Profit or Loss	1,952,809	26.5%	Return on Equity	11.6%

## 112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2020 366 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,407,718	Total Charges	5,111,037	Salary Expense	31.7%	
Fixed Assets	1,026,856	Contract Allowance	-145,271	-2.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,256,308	102.8%		
Total Assets	13,434,574	Operating Expense	4,514,076	85.9%	Current Ratio	79.4
Current Liabilities	156,269	Operating Margin	742,232	14.1%	Days to Collect	147.5
Long Term Liabilities	879,630	Other Income	80	0.0%	Avg Payment Days	6.8
Total Equity	12,398,675	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	13,434,574	Net Profit or Loss	742,312	14.1%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2020

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

## 112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE  
 DOUGLASVILLE, GA 30135  
 DOUGLAS  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,925,387	Total Charges	4,746,166		Salary Expense	29.8%
Fixed Assets	1,552,076	Contract Allowance	-325,390	-6.9%	Fringe Benefits	5.2%
Other Assets	399,726	Operating Revenue	5,071,556	106.9%	Current Ratio	32.7
Total Assets	18,877,189	Operating Expense	4,035,850	79.6%	Days to Collect	130.7
Current Liabilities	517,621	Operating Margin	1,035,706	20.4%	Avg Payment Days	6.0
Long Term Liabilities	1,181,811	Other Income	183	0.0%	Depreciation Rate	5.5%
Total Equity	17,177,757	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	18,877,189	Net Profit or Loss	1,035,889	20.4%		

## 112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A  
 DUBLIN, GA 31021  
 LAURENS  
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,291,802	Total Charges	4,018,028		Salary Expense	31.3%
Fixed Assets	148,193	Contract Allowance	596,639	14.8%	Fringe Benefits	11.9%
Other Assets	128,275	Operating Revenue	3,421,389	85.2%	Current Ratio	1.1
Total Assets	1,568,270	Operating Expense	3,487,969	101.9%	Days to Collect	9.0
Current Liabilities	1,146,792	Operating Margin	-66,580	-1.9%	Avg Payment Days	22.4
Long Term Liabilities	2,340	Other Income	50,926	1.5%	Depreciation Rate	15.5%
Total Equity	419,139	Other Expense	0	0.0%	Return on Equity	-3.7%
Total Liab. and Equity	1,568,271	Net Profit or Loss	(15,654)	-0.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 852550 DUBLIN KIDNEY INSTITUTE

207 INDUSTRIAL BLVD  
 DUBLIN, GA 31021  
 LAURENS  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	357,325	Total Charges	746,700		Salary Expense	39.4%
Fixed Assets	1,823	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	746,700	100.0%	Current Ratio	0.8
Total Assets	359,148	Operating Expense	616,950	82.6%	Days to Collect	91.8
Current Liabilities	471,965	Operating Margin	129,750	17.4%	Avg Payment Days	53.3
Long Term Liabilities	0	Other Income	56,024	7.5%	Depreciation Rate	96.1%
Total Equity	-112,817	Other Expense	0	0.0%	Return on Equity	-164.7%
Total Liab. and Equity	359,148	Net Profit or Loss	185,774	24.9%		

## 852551 DULUTH DIALYSIS

3170 PEACHTREE IND BLVD, STE 100  
 DULUTH, GA 30097  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	681,319	Total Charges	1,392,597		Salary Expense	29.9%
Fixed Assets	2,134,980	Contract Allowance	-85,709	-6.2%	Fringe Benefits	4.4%
Other Assets	1,470	Operating Revenue	1,478,306	106.2%	Current Ratio	25.0
Total Assets	2,817,769	Operating Expense	1,589,236	107.5%	Days to Collect	301.4
Current Liabilities	27,235	Operating Margin	-110,930	-7.5%	Avg Payment Days	5.6
Long Term Liabilities	669,057	Other Income	45,948	3.1%	Depreciation Rate	9.4%
Total Equity	2,121,476	Other Expense	0	0.0%	Return on Equity	-3.1%
Total Liab. and Equity	2,817,768	Net Profit or Loss	(64,982)	-4.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD

12/31/2020 366 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-917,459	Total Charges	723,513	Salary Expense	23.6%	
Fixed Assets	6,925	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	723,513	100.0%		
Total Assets	-910,534	Operating Expense	817,241	113.0%	Current Ratio	(915.6)
Current Liabilities	1,002	Operating Margin	-93,728	-13.0%	Days to Collect	(464.1)
Long Term Liabilities	-896,153	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-15,383	Other Expense	0	0.0%	Depreciation Rate	1,874.6%
Total Liab. and Equity	-910,534	Net Profit or Loss	(93,728)	-13.0%	Return on Equity	609.3%

## 852543 EAGLES LANDING DIALYSIS

270 VILLAGE CENTER PARKWAY

12/31/2020 366 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,128,474	Total Charges	3,644,557	Salary Expense	32.8%	
Fixed Assets	3,623,353	Contract Allowance	-249,576	-6.8%	Fringe Benefits	5.1%
Other Assets	1,000	Operating Revenue	3,894,133	106.8%		
Total Assets	2,495,879	Operating Expense	3,043,272	78.2%	Current Ratio	(22.1)
Current Liabilities	51,015	Operating Margin	850,861	21.8%	Days to Collect	152.4
Long Term Liabilities	2,616,651	Other Income	103	0.0%	Avg Payment Days	5.3
Total Equity	-171,788	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,495,878	Net Profit or Loss	850,964	21.9%	Return on Equity	-495.4%

All Providers

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# ESRD Profile Report - 2020

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

## 112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770      12/31/2020 366 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-718,709	Total Charges	1,803,694		Salary Expense	35.3%
Fixed Assets	1,124,870	Contract Allowance	482	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,803,212	100.0%		
Total Assets	406,161	Operating Expense	1,856,432	103.0%	Current Ratio	(10.8)
Current Liabilities	66,496	Operating Margin	-53,220	-3.0%	Days to Collect	202.6
Long Term Liabilities	481,998	Other Income	315	0.0%	Avg Payment Days	5.9
Total Equity	-142,333	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	406,161	Net Profit or Loss	(52,905)	-2.9%	Return on Equity	37.2%

## 112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203      12/31/2020 366 Days Settled

DECATUR, GA 30034

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,188,037	Total Charges	2,741,360		Salary Expense	35.2%
Fixed Assets	266,676	Contract Allowance	-103,596	-3.8%	Fringe Benefits	5.7%
Other Assets	935,868	Operating Revenue	2,844,956	103.8%		
Total Assets	3,390,581	Operating Expense	2,686,974	94.4%	Current Ratio	25.7
Current Liabilities	85,117	Operating Margin	157,982	5.6%	Days to Collect	129.1
Long Term Liabilities	134,844	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	3,170,620	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	3,390,581	Net Profit or Loss	157,982	5.6%	Return on Equity	5.0%

All Providers

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# ESRD Profile Report - 2020

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

## 112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE  
 STATESBORO, GA 30458  
 BULLOCH  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,711	Total Charges	5,081,328		Salary Expense	30.8%
Fixed Assets	2,350,650	Contract Allowance	-166,554	-3.3%	Fringe Benefits	6.4%
Other Assets	2,609,137	Operating Revenue	5,247,882	103.3%	Current Ratio	2.5
Total Assets	5,294,498	Operating Expense	4,820,512	91.9%	Days to Collect	159.8
Current Liabilities	134,201	Operating Margin	427,370	8.1%	Avg Payment Days	4.5
Long Term Liabilities	1,712,001	Other Income	268	0.0%	Depreciation Rate	6.8%
Total Equity	3,448,297	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	5,294,499	Net Profit or Loss	427,638	8.1%		

## 112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101  
 MACON, GA 31217  
 BIBB  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-403,510	Total Charges	3,767,550		Salary Expense	35.8%
Fixed Assets	821,032	Contract Allowance	46,266	1.2%	Fringe Benefits	6.6%
Other Assets	305,460	Operating Revenue	3,721,284	98.8%	Current Ratio	(3.3)
Total Assets	722,982	Operating Expense	3,291,930	88.5%	Days to Collect	294.9
Current Liabilities	122,533	Operating Margin	429,354	11.5%	Avg Payment Days	8.8
Long Term Liabilities	756,583	Other Income	-82,985	-2.2%	Depreciation Rate	12.8%
Total Equity	-156,134	Other Expense	0	0.0%	Return on Equity	-221.8%
Total Liab. and Equity	722,982	Net Profit or Loss	346,369	9.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET  
 EAST POINT, GA 30344  
 FULTON  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,904,473	Total Charges	4,279,202		Salary Expense	33.3%
Fixed Assets	1,083,349	Contract Allowance	-186,740	-4.4%	Fringe Benefits	5.9%
Other Assets	105,974	Operating Revenue	4,465,942	104.4%	Current Ratio	115.0
Total Assets	14,093,796	Operating Expense	3,814,815	85.4%	Days to Collect	117.5
Current Liabilities	112,201	Operating Margin	651,127	14.6%	Avg Payment Days	6.9
Long Term Liabilities	1,004,710	Other Income	170	0.0%	Depreciation Rate	6.4%
Total Equity	12,976,886	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	14,093,797	Net Profit or Loss	651,297	14.6%		

## 112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD  
 DECATUR, GA 30032  
 DEKALB  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,166,833	Total Charges	2,494,286		Salary Expense	30.9%
Fixed Assets	1,572,065	Contract Allowance	-92,776	-3.7%	Fringe Benefits	5.8%
Other Assets	5,950	Operating Revenue	2,587,062	103.7%	Current Ratio	24.3
Total Assets	2,744,848	Operating Expense	2,196,523	84.9%	Days to Collect	156.2
Current Liabilities	48,062	Operating Margin	390,539	15.1%	Avg Payment Days	6.6
Long Term Liabilities	626,796	Other Income	405	0.0%	Depreciation Rate	7.9%
Total Equity	2,069,990	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	2,744,848	Net Profit or Loss	390,944	15.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 852539 EATONTON KIDNEY CENTER

103 N WASHINGTON AVENUE

12/31/2020 366 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,175	Total Charges	282,678		Salary Expense	50.7%
Fixed Assets	86,281	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	282,678	100.0%	Current Ratio	0.1
Total Assets	95,456	Operating Expense	297,441	105.2%	Days to Collect	7.2
Current Liabilities	87,509	Operating Margin	-14,763	-5.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.2%
Total Equity	7,947	Other Expense	0	0.0%	Return on Equity	-185.8%
Total Liab. and Equity	95,456	Net Profit or Loss	(14,763)	-5.2%		

## 112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A

12/31/2020 366 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,714,422	Total Charges	1,054,220		Salary Expense	40.0%
Fixed Assets	246,284	Contract Allowance	11,811	1.1%	Fringe Benefits	5.5%
Other Assets	866,612	Operating Revenue	1,042,409	98.9%	Current Ratio	155.5
Total Assets	4,827,318	Operating Expense	1,207,621	115.8%	Days to Collect	297.4
Current Liabilities	23,889	Operating Margin	-165,212	-15.8%	Avg Payment Days	6.0
Long Term Liabilities	79,359	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	4,724,069	Other Expense	0	0.0%	Return on Equity	-3.5%
Total Liab. and Equity	4,827,317	Net Profit or Loss	(165,212)	-15.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST

12/31/2020 366 Days Settled

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,739,975	Total Charges	2,600,761		Salary Expense	33.0%
Fixed Assets	396,501	Contract Allowance	-90,939	-3.5%	Fringe Benefits	5.2%
Other Assets	29,114	Operating Revenue	2,691,700	103.5%	Current Ratio	45.7
Total Assets	3,165,590	Operating Expense	2,145,332	79.7%	Days to Collect	64.9
Current Liabilities	59,908	Operating Margin	546,368	20.3%	Avg Payment Days	7.2
Long Term Liabilities	232,062	Other Income	24	0.0%	Depreciation Rate	5.1%
Total Equity	2,873,619	Other Expense	0	0.0%	Return on Equity	19.0%
Total Liab. and Equity	3,165,589	Net Profit or Loss	546,392	20.3%		

## 112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2020 366 Days Settled

ELLENWOOD, GA 30294

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,530,250	Total Charges	1,338,177		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,338,177	100.0%	Current Ratio	1.1
Total Assets	1,530,250	Operating Expense	1,107,338	82.7%	Days to Collect	337.0
Current Liabilities	1,377,537	Operating Margin	230,839	17.3%	Avg Payment Days	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	152,713	Other Expense	0	0.0%	Return on Equity	151.2%
Total Liab. and Equity	1,530,250	Net Profit or Loss	230,839	17.3%		

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# ESRD Profile Report - 2020

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

## 112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240

12/31/2020 366 Days Settled

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	901,688	Total Charges	2,582,663		Salary Expense	34.3%
Fixed Assets	583,800	Contract Allowance	-30,081	-1.2%	Fringe Benefits	5.7%
Other Assets	535,316	Operating Revenue	2,612,744	101.2%	Current Ratio	8.0
Total Assets	2,020,804	Operating Expense	2,149,242	82.3%	Days to Collect	49.7
Current Liabilities	112,744	Operating Margin	463,502	17.7%	Avg Payment Days	6.7
Long Term Liabilities	537,846	Other Income	79	0.0%	Depreciation Rate	5.3%
Total Equity	1,370,213	Other Expense	0	0.0%	Return on Equity	33.8%
Total Liab. and Equity	2,020,803	Net Profit or Loss	463,581	17.7%		

## 112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245

12/31/2020 366 Days Settled

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	361,717	Total Charges	748,850		Salary Expense	26.0%
Fixed Assets	203,582	Contract Allowance	-7,373	-1.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	756,223	101.0%	Current Ratio	11.1
Total Assets	565,299	Operating Expense	721,225	95.4%	Days to Collect	67.1
Current Liabilities	32,636	Operating Margin	34,998	4.6%	Avg Payment Days	4.2
Long Term Liabilities	128,402	Other Income	-1,045	-0.1%	Depreciation Rate	9.0%
Total Equity	404,260	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	565,298	Net Profit or Loss	33,953	4.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD

8/31/2020 366 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,345	Total Charges	63,045,710		Salary Expense	40.5%
Fixed Assets	927,216	Contract Allowance	55,069,351	87.3%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	7,976,359	12.7%		
Total Assets	1,821,561	Operating Expense	7,990,012	100.2%	Current Ratio	1.5
Current Liabilities	605,734	Operating Margin	-13,653	-0.2%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	1,215,827	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,821,561	Net Profit or Loss	(13,653)	-0.2%	Return on Equity	-1.1%

## 112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2020 366 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	728,186	Total Charges	49,989,508		Salary Expense	44.4%
Fixed Assets	424,288	Contract Allowance	44,045,116	88.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,944,392	11.9%		
Total Assets	1,152,474	Operating Expense	5,945,271	100.0%	Current Ratio	1.3
Current Liabilities	544,887	Operating Margin	-879	0.0%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	607,587	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,152,474	Net Profit or Loss	(879)	0.0%	Return on Equity	-0.1%

All Providers

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# ESRD Profile Report - 2020

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

## 852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100 8/31/2020 366 Days Settled

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	498,756	Total Charges	45,106,759	Salary Expense	32.3%	
Fixed Assets	2,554,550	Contract Allowance	36,519,382	81.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,587,377	19.0%		
Total Assets	3,053,306	Operating Expense	6,581,265	76.6%	Current Ratio	1.2
Current Liabilities	428,881	Operating Margin	2,006,112	23.4%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	2,624,425	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,053,306	Net Profit or Loss	2,006,112	23.4%	Return on Equity	76.4%

## 112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW 8/31/2020 366 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,587,438	Total Charges	99,788,707	Salary Expense	38.9%	
Fixed Assets	303,000	Contract Allowance	82,491,031	82.7%	Fringe Benefits	6.5%
Other Assets	450,000	Operating Revenue	17,297,676	17.3%		
Total Assets	3,340,438	Operating Expense	13,923,901	80.5%	Current Ratio	2.3
Current Liabilities	1,101,644	Operating Margin	3,373,775	19.5%	Days to Collect	57.5
Long Term Liabilities	1,042,703	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	1,196,091	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,340,438	Net Profit or Loss	3,373,775	19.5%	Return on Equity	282.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 PEACHTREE DUNWOODY RD,STE 501 8/31/2020 366 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,783	Total Charges	2,105,026	Salary Expense	31.5%	
Fixed Assets	0	Contract Allowance	1,815,578	86.2%	Fringe Benefits	0.2%
Other Assets	100,000	Operating Revenue	289,448	13.8%		
Total Assets	134,783	Operating Expense	282,484	97.6%	Current Ratio	2.3
Current Liabilities	15,212	Operating Margin	6,964	2.4%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	119,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,783	Net Profit or Loss	6,964	2.4%	Return on Equity	5.8%

## 852567 FAIRBURN PALMETTO DIALYSIS

501 WALNUT WAY 12/31/2020 385 Days Settled

PALMETTO, GA 30268

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,841,881	Total Charges	815,657	Salary Expense	26.5%	
Fixed Assets	3,494,293	Contract Allowance	10,768	1.3%	Fringe Benefits	2.8%
Other Assets	4,000	Operating Revenue	804,889	98.7%		
Total Assets	1,656,412	Operating Expense	1,307,372	162.4%	Current Ratio	(27.3)
Current Liabilities	67,572	Operating Margin	-502,483	-62.4%	Days to Collect	204.1
Long Term Liabilities	2,281,221	Other Income	9	0.0%	Avg Payment Days	8.4
Total Equity	-753,329	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,595,464	Net Profit or Loss	(502,474)	-62.4%	Return on Equity	66.7%

All Providers

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# ESRD Profile Report - 2020

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

## 112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2020 366 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,477,479	Total Charges	6,150,694		Salary Expense	29.6%
Fixed Assets	1,659,902	Contract Allowance	-48,925	-0.8%	Fringe Benefits	5.5%
Other Assets	1,745,826	Operating Revenue	6,199,619	100.8%		
Total Assets	23,883,207	Operating Expense	4,309,818	69.5%	Current Ratio	44.1
Current Liabilities	464,443	Operating Margin	1,889,801	30.5%	Days to Collect	66.7
Long Term Liabilities	1,063,626	Other Income	-18,334	-0.3%	Avg Payment Days	6.3
Total Equity	22,355,137	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	23,883,206	Net Profit or Loss	1,871,467	30.2%	Return on Equity	8.4%

## 852553 FLINT RIVER DIALYSIS

700 GORDON AVENUE

12/31/2020 366 Days Settled

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,336,958	Total Charges	2,231,643		Salary Expense	33.7%
Fixed Assets	370,233	Contract Allowance	-27,895	-1.2%	Fringe Benefits	5.8%
Other Assets	4,465,552	Operating Revenue	2,259,538	101.2%		
Total Assets	-501,173	Operating Expense	2,373,019	105.0%	Current Ratio	(164.1)
Current Liabilities	32,527	Operating Margin	-113,481	-5.0%	Days to Collect	84.7
Long Term Liabilities	132,246	Other Income	-6,954	-0.3%	Avg Payment Days	4.9
Total Equity	-665,946	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-501,173	Net Profit or Loss	(120,435)	-5.3%	Return on Equity	18.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2020 366 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,091,413	Total Charges	1,525,070		Salary Expense	35.1%
Fixed Assets	192,269	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	354,417	Operating Revenue	1,525,070	100.0%	Current Ratio	(0.9)
Total Assets	7,638,099	Operating Expense	1,374,921	90.2%	Days to Collect	75.0
Current Liabilities	-7,638,098	Operating Margin	150,149	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	24,340	1.6%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-7,638,098	Net Profit or Loss	174,489	11.4%		

## 112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD

12/31/2020 366 Days Settled

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,976,369	Total Charges	2,346,489		Salary Expense	29.9%
Fixed Assets	153,570	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,869,504	Operating Revenue	2,346,489	100.0%	Current Ratio	(0.6)
Total Assets	4,999,443	Operating Expense	1,988,721	84.8%	Days to Collect	81.2
Current Liabilities	-4,999,443	Operating Margin	357,768	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,512	1.7%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-4,999,443	Net Profit or Loss	398,280	17.0%		

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# ESRD Profile Report - 2020

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

## 112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2020 366 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,233,093	Total Charges	2,253,689		Salary Expense	36.8%
Fixed Assets	109,886	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	577,841	Operating Revenue	2,253,689	100.0%		
Total Assets	2,920,820	Operating Expense	2,215,997	98.3%	Current Ratio	0.8
Current Liabilities	2,920,820	Operating Margin	37,692	1.7%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	81,097	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,920,820	Net Profit or Loss	118,789	5.3%	Return on Equity	0.0%

## 112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2020 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,095,161	Total Charges	3,839,886		Salary Expense	35.7%
Fixed Assets	710,371	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	13,497,179	Operating Revenue	3,839,886	100.0%		
Total Assets	8,112,389	Operating Expense	3,679,141	95.8%	Current Ratio	0.8
Current Liabilities	-8,112,390	Operating Margin	160,745	4.2%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	72,034	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-8,112,390	Net Profit or Loss	232,779	6.1%	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.

## 112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2020 366 Days Settled

STATESBORO, GA 30458

BULLOCH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,674,236	Total Charges	2,437,462	Salary Expense	31.7%	
Fixed Assets	126,119	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,242,872	Operating Revenue	2,437,462	100.0%		
Total Assets	-305,245	Operating Expense	2,406,197	98.7%	Current Ratio	(5.5)
Current Liabilities	305,246	Operating Margin	31,265	1.3%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	45,153	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	305,246	Net Profit or Loss	76,418	3.1%	Return on Equity	0.0%

## 112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2020 366 Days Settled

CLAXTON, GA 30417

EVANS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,473,220	Total Charges	2,155,073	Salary Expense	36.5%	
Fixed Assets	326,880	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	683,479	Operating Revenue	2,155,073	100.0%		
Total Assets	-462,861	Operating Expense	2,378,531	110.4%	Current Ratio	(3.2)
Current Liabilities	462,862	Operating Margin	-223,458	-10.4%	Days to Collect	103.8
Long Term Liabilities	0	Other Income	51,572	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	462,862	Net Profit or Loss	(171,886)	-8.0%	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.

## 112738 FMC DIALYSIS OF NORTH COBB

1392 BELLS FERRY ROAD

12/31/2020 366 Days Settled

MARIETTA, GA 30066

COBB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,375,703	Total Charges	3,141,346	Salary Expense	38.1%	
Fixed Assets	380,793	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	648,304	Operating Revenue	3,141,346	100.0%		
Total Assets	6,404,800	Operating Expense	2,978,479	94.8%	Current Ratio	0.8
Current Liabilities	6,404,801	Operating Margin	162,867	5.2%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	58,079	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	6,404,801	Net Profit or Loss	220,946	7.0%	Return on Equity	0.0%

## 112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY

12/31/2020 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,099,108	Total Charges	3,138,920	Salary Expense	35.4%	
Fixed Assets	472,573	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	444,624	Operating Revenue	3,138,920	100.0%		
Total Assets	4,016,305	Operating Expense	2,923,657	93.1%	Current Ratio	(0.8)
Current Liabilities	-4,016,306	Operating Margin	215,263	6.9%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	72,654	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-4,016,306	Net Profit or Loss	287,917	9.2%	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.

## 112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2020 366 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,751,860	Total Charges	4,543,898		Salary Expense	36.0%
Fixed Assets	108,065	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,047,662	Operating Revenue	4,543,898	100.0%	Current Ratio	(0.9)
Total Assets	7,907,587	Operating Expense	3,516,613	77.4%	Days to Collect	100.7
Current Liabilities	-7,907,588	Operating Margin	1,027,285	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	87,257	1.9%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-7,907,588	Net Profit or Loss	1,114,542	24.5%		

## 112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2020 366 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,339,492	Total Charges	2,005,162		Salary Expense	35.8%
Fixed Assets	532,026	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	405,977	Operating Revenue	2,005,162	100.0%	Current Ratio	0.6
Total Assets	2,277,495	Operating Expense	2,112,832	105.4%	Days to Collect	83.3
Current Liabilities	2,277,495	Operating Margin	-107,670	-5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,644	3.9%	Depreciation Rate	6.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,277,495	Net Profit or Loss	(30,026)	-1.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2020 366 Days Settled

DECATUR, GA 30035

DEKALB

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,639,223	Total Charges	3,911,744	Salary Expense	38.0%	
Fixed Assets	442,169	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	918,453	Operating Revenue	3,911,744	100.0%		
Total Assets	8,999,845	Operating Expense	3,226,694	82.5%	Current Ratio	0.8
Current Liabilities	8,999,846	Operating Margin	685,050	17.5%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	80,984	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	8,999,846	Net Profit or Loss	766,034	19.6%	Return on Equity	0.0%

## 112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2020 366 Days Settled

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,366,825	Total Charges	1,561,451	Salary Expense	37.6%	
Fixed Assets	229,383	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	702,715	Operating Revenue	1,561,451	100.0%		
Total Assets	3,298,923	Operating Expense	1,762,420	112.9%	Current Ratio	0.7
Current Liabilities	3,298,922	Operating Margin	-200,969	-12.9%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	38,389	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,298,922	Net Profit or Loss	(162,580)	-10.4%	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.

## 112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2020 366 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,389,316	Total Charges	5,584,703	Salary Expense	32.6%	
Fixed Assets	483,608	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	808,453	Operating Revenue	5,584,703	100.0%		
Total Assets	9,681,377	Operating Expense	4,034,273	72.2%	Current Ratio	(0.9)
Current Liabilities	-9,681,377	Operating Margin	1,550,430	27.8%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	76,169	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-9,681,377	Net Profit or Loss	1,626,599	29.1%	Return on Equity	0.0%

## 112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2020 366 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,971,432	Total Charges	3,078,990	Salary Expense	33.0%	
Fixed Assets	184,605	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	7,883,072	Operating Revenue	3,078,990	100.0%		
Total Assets	4,096,245	Operating Expense	2,797,763	90.9%	Current Ratio	1.0
Current Liabilities	-4,096,244	Operating Margin	281,227	9.1%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	78,548	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-4,096,244	Net Profit or Loss	359,775	11.7%	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.

## 112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY  
 AUGUSTA, GA 30904  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,919,992	Total Charges	3,641,102		Salary Expense	40.5%
Fixed Assets	394,521	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,809,721	Operating Revenue	3,641,102	100.0%		
Total Assets	7,124,234	Operating Expense	3,208,212	88.1%	Current Ratio	0.6
Current Liabilities	7,124,237	Operating Margin	432,890	11.9%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	87,909	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	7,124,237	Net Profit or Loss	520,799	14.3%	Return on Equity	0.0%

## 112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210  
 ATLANTA, GA 30350  
 FULTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,011,268	Total Charges	1,971,733		Salary Expense	35.8%
Fixed Assets	388,888	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	606,251	Operating Revenue	1,971,733	100.0%		
Total Assets	2,006,407	Operating Expense	1,917,288	97.2%	Current Ratio	0.5
Current Liabilities	2,006,407	Operating Margin	54,445	2.8%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	56,562	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,006,407	Net Profit or Loss	111,007	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.

## 112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE NE

12/31/2020 366 Days Settled

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,934	Total Charges	1,822,141		Salary Expense	38.4%
Fixed Assets	358,458	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,018,118	Operating Revenue	1,822,141	100.0%	Current Ratio	0.2
Total Assets	1,817,510	Operating Expense	1,884,497	103.4%	Days to Collect	132.9
Current Liabilities	1,817,510	Operating Margin	-62,356	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	54,527	3.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,817,510	Net Profit or Loss	(7,829)	-0.4%		

## 112734 FMCNA DIALYSIS SERVICES OF CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD

12/31/2020 366 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,510,936	Total Charges	2,323,769		Salary Expense	35.4%
Fixed Assets	405,799	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	370,043	Operating Revenue	2,323,769	100.0%	Current Ratio	0.7
Total Assets	2,286,778	Operating Expense	2,301,095	99.0%	Days to Collect	97.5
Current Liabilities	2,286,778	Operating Margin	22,674	1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	54,252	2.3%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,286,778	Net Profit or Loss	76,926	3.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD  
 LAWRENCEVILLE, GA 30044  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,653,266	Total Charges	4,368,165		Salary Expense	39.5%
Fixed Assets	163,696	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	575,768	Operating Revenue	4,368,165	100.0%	Current Ratio	0.8
Total Assets	4,392,730	Operating Expense	3,055,701	70.0%	Days to Collect	51.6
Current Liabilities	4,392,730	Operating Margin	1,312,464	30.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,910	2.3%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,392,730	Net Profit or Loss	1,414,374	32.4%		

## 112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD  
 COVINGTON, GA 30016  
 NEWTON  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	701,964	Total Charges	3,923,109		Salary Expense	36.8%
Fixed Assets	246,561	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	789,086	Operating Revenue	3,923,109	100.0%	Current Ratio	(0.4)
Total Assets	1,737,611	Operating Expense	3,051,085	77.8%	Days to Collect	100.8
Current Liabilities	-1,737,612	Operating Margin	872,024	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	57,362	1.5%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,737,612	Net Profit or Loss	929,386	23.7%		

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# ESRD Profile Report - 2020

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

## 112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE  
LITHONIA, GA 30058  
DEKALB  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,148,477	Total Charges	3,155,664		Salary Expense	34.7%
Fixed Assets	105,556	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,010,741	Operating Revenue	3,155,664	100.0%	Current Ratio	0.7
Total Assets	4,264,774	Operating Expense	2,630,379	83.4%	Days to Collect	90.0
Current Liabilities	4,264,773	Operating Margin	525,285	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,071	1.6%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,264,773	Net Profit or Loss	574,356	18.2%		

## 112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE  
VILLA RICA, GA 30180  
CARROLL  
BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,293,943	Total Charges	4,330,199		Salary Expense	31.0%
Fixed Assets	416,175	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	804,142	Operating Revenue	4,330,199	100.0%	Current Ratio	(0.7)
Total Assets	3,514,260	Operating Expense	3,317,784	76.6%	Days to Collect	79.8
Current Liabilities	-3,514,258	Operating Margin	1,012,415	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	93,813	2.2%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,514,258	Net Profit or Loss	1,106,228	25.5%		

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# ESRD Profile Report - 2020

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

## 112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY  
 FOREST PARK, GA 30297  
 CLAYTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,868,095	Total Charges	3,539,058		Salary Expense	33.8%
Fixed Assets	1,203,700	Contract Allowance	137,094	3.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,401,964	96.1%		
Total Assets	8,071,795	Operating Expense	3,322,407	97.7%	Current Ratio	42.6
Current Liabilities	161,086	Operating Margin	79,557	2.3%	Days to Collect	95.7
Long Term Liabilities	572,444	Other Income	12	0.0%	Avg Payment Days	6.4
Total Equity	7,338,264	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	8,071,794	Net Profit or Loss	79,569	2.3%	Return on Equity	1.1%

## 112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD  
 FORT VALLEY, GA 31030  
 PEACH  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,946,498	Total Charges	2,143,311		Salary Expense	37.5%
Fixed Assets	849,887	Contract Allowance	-84,291	-3.9%	Fringe Benefits	6.1%
Other Assets	428,569	Operating Revenue	2,227,602	103.9%		
Total Assets	7,224,954	Operating Expense	2,150,953	96.6%	Current Ratio	48.7
Current Liabilities	122,098	Operating Margin	76,649	3.4%	Days to Collect	76.6
Long Term Liabilities	420,837	Other Income	1	0.0%	Avg Payment Days	8.2
Total Equity	6,682,019	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	7,224,954	Net Profit or Loss	76,650	3.4%	Return on Equity	1.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112732 FORT VALLEY DIALYSIS CENTER, LLC

135 AVERA DRIVE

12/31/2020 366 Days Settled

FORT VALLEY, GA 31030

PEACH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	976,436	Total Charges	2,366,135	Salary Expense	34.6%	
Fixed Assets	244,275	Contract Allowance	195,760	8.3%	Fringe Benefits	12.4%
Other Assets	569,627	Operating Revenue	2,170,375	91.7%		
Total Assets	1,790,338	Operating Expense	1,747,772	80.5%	Current Ratio	1.8
Current Liabilities	550,358	Operating Margin	422,603	19.5%	Days to Collect	11.8
Long Term Liabilities	118,189	Other Income	20,000	0.9%	Avg Payment Days	19.3
Total Equity	1,121,791	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	1,790,338	Net Profit or Loss	442,603	20.4%	Return on Equity	39.5%

## 112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET

12/31/2020 366 Days Settled

ALMA, GA 31510

BACON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,084,010	Total Charges	1,067,246	Salary Expense	35.0%	
Fixed Assets	204,825	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,213,339	Operating Revenue	1,067,246	100.0%		
Total Assets	334,154	Operating Expense	1,063,720	99.7%	Current Ratio	(3.2)
Current Liabilities	334,154	Operating Margin	3,526	0.3%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	36,037	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	334,154	Net Profit or Loss	39,563	3.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE  
 12/31/2020 366 Days Settled  
 CARTERSVILLE, GA 30120  
 BARTOW  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,369,163	Total Charges	1,890,330		Salary Expense	31.7%
Fixed Assets	416,342	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,351,694	Operating Revenue	1,890,330	100.0%	Current Ratio	(8.4)
Total Assets	398,873	Operating Expense	1,967,459	104.1%	Days to Collect	77.3
Current Liabilities	398,875	Operating Margin	-77,129	-4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,686	2.2%	Depreciation Rate	26.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	398,875	Net Profit or Loss	(35,443)	-1.9%		

## 852566 FRESENIUS KIDNEY CARE CANDLER ROAD

2886 MEMORIAL DRIVE SE  
 12/31/2020 374 Days Settled  
 ATLANTA, GA 30317  
 DEKALB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,340,878	Total Charges	1,199,793		Salary Expense	27.3%
Fixed Assets	1,957,074	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	3,298,569	Operating Revenue	1,199,793	100.0%	Current Ratio	0.8
Total Assets	2,914,765	Operating Expense	1,777,506	148.2%	Days to Collect	277.0
Current Liabilities	-2,914,764	Operating Margin	-577,713	-48.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,396	1.5%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,914,764	Net Profit or Loss	(559,317)	-46.6%		

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# ESRD Profile Report - 2020

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

## 852549 FRESENIUS KIDNEY CARE CASCADE

1149 CASCADE PKWY SW 12/31/2020 366 Days Settled

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,134,515	Total Charges	2,448,011		Salary Expense	30.8%
Fixed Assets	353,080	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	3,660,279	Operating Revenue	2,448,011	100.0%		
Total Assets	2,878,844	Operating Expense	2,439,667	99.7%	Current Ratio	0.4
Current Liabilities	-2,878,843	Operating Margin	8,344	0.3%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	62,908	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	-2,878,843	Net Profit or Loss	71,252	2.9%	Return on Equity	0.0%

## 112792 FRESENIUS KIDNEY CARE CEDARTOWN

14 CHEROKEE RD 12/31/2020 366 Days Settled

CEDARTOWN, GA 30125

POLK

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,447,583	Total Charges	2,259,001		Salary Expense	31.7%
Fixed Assets	55,443	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,822,886	Operating Revenue	2,259,001	100.0%		
Total Assets	430,746	Operating Expense	2,447,724	108.4%	Current Ratio	(10.3)
Current Liabilities	430,747	Operating Margin	-188,723	-8.4%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	41,451	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	264.9%
Total Liab. and Equity	430,747	Net Profit or Loss	(147,272)	-6.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD 12/31/2020 366 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,857,733	Total Charges	2,563,546		Salary Expense	35.3%
Fixed Assets	431,141	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	4,384,840	Operating Revenue	2,563,546	100.0%		
Total Assets	1,958,248	Operating Expense	2,058,063	80.3%	Current Ratio	1.5
Current Liabilities	-1,958,248	Operating Margin	505,483	19.7%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	53,924	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	-1,958,248	Net Profit or Loss	559,407	21.8%	Return on Equity	0.0%

## 112795 FRESENIUS KIDNEY CARE CHATTOOGA COUNTY

12541 HIGHWAY 27 12/31/2020 366 Days Settled

SUMMERVILLE, GA 30747

CHATTOOGA

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,531,643	Total Charges	1,219,980		Salary Expense	34.5%
Fixed Assets	86,268	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,867,455	Operating Revenue	1,219,980	100.0%		
Total Assets	422,080	Operating Expense	1,465,377	120.1%	Current Ratio	(3.6)
Current Liabilities	422,079	Operating Margin	-245,397	-20.1%	Days to Collect	142.1
Long Term Liabilities	0	Other Income	30,384	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	90.1%
Total Liab. and Equity	422,079	Net Profit or Loss	(215,013)	-17.6%	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.

## 852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	478,051	Total Charges	1,664,663		Salary Expense	21.5%
Fixed Assets	38,127	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,557,756	Operating Revenue	1,664,663	100.0%	Current Ratio	0.2
Total Assets	2,073,934	Operating Expense	1,313,695	78.9%	Days to Collect	76.6
Current Liabilities	2,073,935	Operating Margin	350,968	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,301	1.3%	Depreciation Rate	94.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,073,935	Net Profit or Loss	372,269	22.4%		

## 852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD  
 DACULA, GA 30019  
 GWINNETT  
 CAHABA GBA (AL)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-525,644	Total Charges	2,299,328		Salary Expense	31.7%
Fixed Assets	936,575	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,670,406	Operating Revenue	2,299,328	100.0%	Current Ratio	(0.3)
Total Assets	2,081,337	Operating Expense	2,241,138	97.5%	Days to Collect	120.2
Current Liabilities	2,081,335	Operating Margin	58,190	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,346	2.2%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,081,335	Net Profit or Loss	108,536	4.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 852561 FRESENIUS KIDNEY CARE DALLAS

112 VILLAGE WALK 12/31/2020 366 Days Settled

DALLAS, GA 30132

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,653,244	Total Charges	1,045,256		Salary Expense	31.0%
Fixed Assets	1,342,404	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,679,564	Operating Revenue	1,045,256	100.0%	Current Ratio	(1.2)
Total Assets	1,368,724	Operating Expense	1,155,130	110.5%	Days to Collect	85.5
Current Liabilities	1,368,721	Operating Margin	-109,874	-10.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	17,888	1.7%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,368,721	Net Profit or Loss	(91,986)	-8.8%		

## 852559 FRESENIUS KIDNEY CARE EAST MARIETTA

2060 LOWER ROSWELL RD, SUITE 250 12/31/2020 366 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,288,047	Total Charges	770,600		Salary Expense	38.5%
Fixed Assets	2,200,947	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	770,478	Operating Revenue	770,600	100.0%	Current Ratio	10.4
Total Assets	-316,622	Operating Expense	1,207,970	156.8%	Days to Collect	121.1
Current Liabilities	-316,623	Operating Margin	-437,370	-56.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	126,796	16.5%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-316,623	Net Profit or Loss	(310,574)	-40.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112868 FRESENIUS KIDNEY CARE ETOWAH

150 GENTILLY BLVD, FLOOR 1

12/31/2020 366 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,153,565	Total Charges	1,391,597		Salary Expense	29.7%
Fixed Assets	71,064	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	829,188	Operating Revenue	1,391,597	100.0%		
Total Assets	2,053,817	Operating Expense	1,313,855	94.4%	Current Ratio	0.6
Current Liabilities	2,053,818	Operating Margin	77,742	5.6%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	18,388	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	198.0%
Total Liab. and Equity	2,053,818	Net Profit or Loss	96,130	6.9%	Return on Equity	0.0%

## 852557 FRESENIUS KIDNEY CARE GLYNN COUNTY

3150 GLYNN AVENUE

12/31/2020 366 Days Settled

BRUNSWICK, GA 31520

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,091,515	Total Charges	2,687,019		Salary Expense	29.4%
Fixed Assets	1,326,322	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,368,283	Operating Revenue	2,687,019	100.0%		
Total Assets	2,603,090	Operating Expense	2,794,071	104.0%	Current Ratio	0.4
Current Liabilities	-2,603,090	Operating Margin	-107,052	-4.0%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	97,250	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-2,603,090	Net Profit or Loss	(9,802)	-0.4%	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.

## 112612 FRESENIUS KIDNEY CARE GORDON COUNTY

857 CURTIS PARKWAY SE

12/31/2020 366 Days Settled

CALHOUN, GA 30701

GORDON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,124,836	Total Charges	2,104,939		Salary Expense	34.9%
Fixed Assets	46,842	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,800,686	Operating Revenue	2,104,939	100.0%	Current Ratio	5.7
Total Assets	722,692	Operating Expense	2,034,274	96.6%	Days to Collect	187.6
Current Liabilities	-722,692	Operating Margin	70,665	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,348	1.6%	Depreciation Rate	204.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-722,692	Net Profit or Loss	104,013	4.9%		

## 852571 FRESENIUS KIDNEY CARE JOHNS CREEK

5000 RESEARCH COURT SUITE 100

12/31/2020 374 Days Settled

SUWANEE, GA 30024

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,388,742	Total Charges	570,951		Salary Expense	27.2%
Fixed Assets	1,925,796	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,346,151	Operating Revenue	570,951	100.0%	Current Ratio	2.7
Total Assets	883,205	Operating Expense	992,543	173.8%	Days to Collect	494.9
Current Liabilities	-883,205	Operating Margin	-421,592	-73.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	25,414	4.5%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-883,205	Net Profit or Loss	(396,178)	-69.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 852535 FRESENIUS KIDNEY CARE LILBURN

4455 STONE MOUNTAIN HIGHWAY 12/31/2020 366 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,077,620	Total Charges	1,706,105		Salary Expense	28.4%
Fixed Assets	236,926	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,031,370	Operating Revenue	1,706,105	100.0%	Current Ratio	(0.5)
Total Assets	2,190,676	Operating Expense	1,848,985	108.4%	Days to Collect	120.4
Current Liabilities	2,190,678	Operating Margin	-142,880	-8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,605	1.9%	Depreciation Rate	81.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,190,678	Net Profit or Loss	(110,275)	-6.5%		

## 852564 FRESENIUS KIDNEY CARE LOCUST GROVE

2855 GA-155 SOUTH 12/31/2020 366 Days Settled

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	372,054	Total Charges	1,351,821		Salary Expense	26.6%
Fixed Assets	1,808,443	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	695,801	Operating Revenue	1,351,821	100.0%	Current Ratio	0.1
Total Assets	2,876,298	Operating Expense	1,451,311	107.4%	Days to Collect	76.4
Current Liabilities	2,876,298	Operating Margin	-99,490	-7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.4%
Total Equity	-1,429,670	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	1,446,628	Net Profit or Loss	(99,492)	-7.4%		

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# ESRD Profile Report - 2020

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

## 112834 FRESENIUS KIDNEY CARE MABLETON

1338 VETERANS MEMORIAL HWY, #200 12/31/2020 366 Days Settled

MABLETON, GA 30126

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,055,223	Total Charges	1,242,408	Salary Expense	31.5%	
Fixed Assets	519,286	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	567,707	Operating Revenue	1,242,408	100.0%		
Total Assets	-968,230	Operating Expense	1,462,192	117.7%	Current Ratio	2.1
Current Liabilities	-968,232	Operating Margin	-219,784	-17.7%	Days to Collect	139.4
Long Term Liabilities	0	Other Income	43,186	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-968,232	Net Profit or Loss	(176,598)	-14.2%	Return on Equity	0.0%

## 852563 FRESENIUS KIDNEY CARE NORTH FORSYTH

3530 ROWE LANE 12/31/2020 366 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-839,787	Total Charges	1,079,837	Salary Expense	33.4%	
Fixed Assets	1,495,664	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,456,588	Operating Revenue	1,079,837	100.0%		
Total Assets	3,112,465	Operating Expense	1,494,874	138.4%	Current Ratio	0.3
Current Liabilities	-3,112,465	Operating Margin	-415,037	-38.4%	Days to Collect	580.9
Long Term Liabilities	0	Other Income	5,225	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-3,112,465	Net Profit or Loss	(409,812)	-38.0%	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.

## 112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105                      12/31/2020 366 Days Settled

ROME, GA 30165

FLOYD

PALMETTO GBA (GA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-1,618,201	Total Charges	1,698,030		Salary Expense	31.1%
Fixed Assets	325,543	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,739,912	Operating Revenue	1,698,030	100.0%		
<b>Total Assets</b>	<b>447,254</b>	Operating Expense	1,792,065	105.5%	Current Ratio	3.6
Current Liabilities	-447,255	Operating Margin	-94,035	-5.5%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	28,574	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
<b>Total Liab. and Equity</b>	<b>-447,255</b>	Net Profit or Loss	(65,461)	-3.9%	Return on Equity	0.0%

## 112752 FRESENIUS KIDNEY CARE SEVEN HILLS

172 THREE RIVERS DRIVE NE                      12/31/2020 366 Days Settled

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-5,914,319	Total Charges	5,454,274		Salary Expense	32.7%
Fixed Assets	106,583	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	11,192,434	Operating Revenue	5,454,274	100.0%		
<b>Total Assets</b>	<b>5,384,698</b>	Operating Expense	3,752,984	68.8%	Current Ratio	1.1
Current Liabilities	-5,384,699	Operating Margin	1,701,290	31.2%	Days to Collect	129.4
Long Term Liabilities	0	Other Income	79,118	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.1%
<b>Total Liab. and Equity</b>	<b>-5,384,699</b>	Net Profit or Loss	1,780,408	32.6%	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.

## 112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET  
 WAYCROSS, GA 31501  
 WARE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,147,451	Total Charges	3,433,560		Salary Expense	36.9%
Fixed Assets	363,579	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,670,729	Operating Revenue	3,433,560	100.0%	Current Ratio	5.8
Total Assets	886,857	Operating Expense	3,205,711	93.4%	Days to Collect	130.7
Current Liabilities	-886,856	Operating Margin	227,849	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	84,919	2.5%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-886,856	Net Profit or Loss	312,768	9.1%		

## 852558 FRESENIUS KIDNEY CARE WEST GEORGIA

130 PARKWOOD CIRCLE  
 CARROLLTON, GA 30117  
 CARROLL  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,885,099	Total Charges	919,225		Salary Expense	28.7%
Fixed Assets	1,051,942	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,600,217	Operating Revenue	919,225	100.0%	Current Ratio	(2.5)
Total Assets	767,060	Operating Expense	1,328,813	144.6%	Days to Collect	124.8
Current Liabilities	767,061	Operating Margin	-409,588	-44.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,046	3.5%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	767,061	Net Profit or Loss	(377,542)	-41.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW 12/31/2020 366 Days Settled

ACWORTH, GA 30101

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,334,325	Total Charges	5,040,381	Salary Expense	34.7%	
Fixed Assets	525,444	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,324,966	Operating Revenue	5,040,381	100.0%		
Total Assets	12,184,735	Operating Expense	4,056,361	80.5%	Current Ratio	(0.8)
Current Liabilities	-12,184,737	Operating Margin	984,020	19.5%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	87,837	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-12,184,737	Net Profit or Loss	1,071,857	21.3%	Return on Equity	0.0%

## 112501 FRESENIUS MEDICAL CARE AUGUSTA DIALYSIS

1109 MEDICAL CTR DR, BUILDING H 12/31/2020 366 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,829,972	Total Charges	4,553,209	Salary Expense	29.6%	
Fixed Assets	793,850	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	611,979	Operating Revenue	4,553,209	100.0%		
Total Assets	12,235,801	Operating Expense	3,605,578	79.2%	Current Ratio	(0.9)
Current Liabilities	-12,235,799	Operating Margin	947,631	20.8%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	77,655	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-12,235,799	Net Profit or Loss	1,025,286	22.5%	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.

## 852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD

12/31/2020 366 Days Settled

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,152,803	Total Charges	2,672,222		Salary Expense	19.8%
Fixed Assets	132,099	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	1,703,343	Operating Revenue	2,672,222	100.0%	Current Ratio	(0.4)
Total Assets	2,988,245	Operating Expense	2,737,679	102.4%	Days to Collect	128.2
Current Liabilities	-2,988,245	Operating Margin	-65,457	-2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	25,871	1.0%	Depreciation Rate	66.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,988,245	Net Profit or Loss	(39,586)	-1.5%		

## 112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW

12/31/2020 366 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,787,825	Total Charges	4,193,163		Salary Expense	35.8%
Fixed Assets	230,580	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	577,146	Operating Revenue	4,193,163	100.0%	Current Ratio	0.9
Total Assets	5,595,551	Operating Expense	3,213,414	76.6%	Days to Collect	56.2
Current Liabilities	5,595,550	Operating Margin	979,749	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	85,573	2.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,595,550	Net Profit or Loss	1,065,322	25.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY  
 BUFORD, GA 30519  
 FULTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,035,463	Total Charges	3,452,608		Salary Expense	32.6%
Fixed Assets	406,123	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,648,579	Operating Revenue	3,452,608	100.0%	Current Ratio	(0.7)
Total Assets	8,090,165	Operating Expense	2,797,058	81.0%	Days to Collect	49.6
Current Liabilities	-8,090,166	Operating Margin	655,550	19.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	79,250	2.3%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-8,090,166	Net Profit or Loss	734,800	21.3%		

## 112751 FRESENIUS MEDICAL CARE BREMEN

108 REDDING DRIVE  
 BREMEN, GA 30110  
 HARALSON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-814,512	Total Charges	1,314,687		Salary Expense	38.6%
Fixed Assets	205,064	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,084,673	Operating Revenue	1,314,687	100.0%	Current Ratio	(0.6)
Total Assets	1,475,225	Operating Expense	1,371,221	104.3%	Days to Collect	153.0
Current Liabilities	1,475,224	Operating Margin	-56,534	-4.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,385	3.8%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,475,224	Net Profit or Loss	(7,149)	-0.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE, STE 102

12/31/2020 366 Days Settled

CARROLLTON, GA 30117

CARROLL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,484,402	Total Charges	5,357,290		Salary Expense	30.7%
Fixed Assets	113,864	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,920,508	Operating Revenue	5,357,290	100.0%	Current Ratio	(0.7)
Total Assets	12,518,774	Operating Expense	4,358,109	81.3%	Days to Collect	121.1
Current Liabilities	-12,518,776	Operating Margin	999,181	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	110,477	2.1%	Depreciation Rate	47.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-12,518,776	Net Profit or Loss	1,109,658	20.7%		

## 112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE A

12/31/2020 366 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,792,946	Total Charges	2,361,124		Salary Expense	36.8%
Fixed Assets	252,492	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	453,028	Operating Revenue	2,361,124	100.0%	Current Ratio	0.9
Total Assets	6,498,466	Operating Expense	2,552,206	108.1%	Days to Collect	103.1
Current Liabilities	6,498,466	Operating Margin	-191,082	-8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	63,185	2.7%	Depreciation Rate	9.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,498,466	Net Profit or Loss	(127,897)	-5.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD 12/31/2020 366 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,097,070	Total Charges	6,729,163	Salary Expense	28.9%	
Fixed Assets	411,675	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	7,329,473	Operating Revenue	6,729,163	100.0%		
Total Assets	13,838,218	Operating Expense	5,745,463	85.4%	Current Ratio	(0.4)
Current Liabilities	-13,838,217	Operating Margin	983,700	14.6%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	131,856	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	-13,838,217	Net Profit or Loss	1,115,556	16.6%	Return on Equity	0.0%

## 112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD 12/31/2020 366 Days Settled

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,573,050	Total Charges	2,660,543	Salary Expense	34.0%	
Fixed Assets	109,270	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	636,439	Operating Revenue	2,660,543	100.0%		
Total Assets	6,318,759	Operating Expense	2,296,721	86.3%	Current Ratio	(0.9)
Current Liabilities	-6,318,760	Operating Margin	363,822	13.7%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	78,262	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-6,318,760	Net Profit or Loss	442,084	16.6%	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.

## 852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY  
SHARPSBURG, GA 30277  
COWETA  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-433,587	Total Charges	1,236,316		Salary Expense	32.9%
Fixed Assets	216,388	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,865,720	Operating Revenue	1,236,316	100.0%		
Total Assets	1,648,521	Operating Expense	1,372,304	111.0%	Current Ratio	(0.3)
Current Liabilities	1,648,521	Operating Margin	-135,988	-11.0%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	28,266	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.2%
Total Liab. and Equity	1,648,521	Net Profit or Loss	(107,722)	-8.7%	Return on Equity	0.0%

## 112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY  
AUGUSTA, GA 30909  
COLUMBIA  
CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,040,472	Total Charges	1,398,677		Salary Expense	39.6%
Fixed Assets	54,139	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,047,360	Operating Revenue	1,398,677	100.0%		
Total Assets	2,047,251	Operating Expense	1,487,417	106.3%	Current Ratio	1.5
Current Liabilities	2,047,252	Operating Margin	-88,740	-6.3%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	60,471	4.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	2,047,252	Net Profit or Loss	(28,269)	-2.0%	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.

## 112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD

12/31/2020 366 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,975,470	Total Charges	3,877,378	Salary Expense	34.8%	
Fixed Assets	832,045	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-2,309,213	Operating Revenue	3,877,378	100.0%		
Total Assets	9,498,302	Operating Expense	3,550,185	91.6%	Current Ratio	1.2
Current Liabilities	9,498,304	Operating Margin	327,193	8.4%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	98,842	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	9,498,304	Net Profit or Loss	426,035	11.0%	Return on Equity	0.0%

## 112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT

12/31/2020 366 Days Settled

EVANS, GA 30809

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,503,165	Total Charges	3,901,800	Salary Expense	39.1%	
Fixed Assets	278,127	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,340,252	Operating Revenue	3,901,800	100.0%		
Total Assets	3,121,544	Operating Expense	3,424,637	87.8%	Current Ratio	0.5
Current Liabilities	3,121,544	Operating Margin	477,163	12.2%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	113,685	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,121,544	Net Profit or Loss	590,848	15.1%	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.

## 112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202 12/31/2020 366 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,330,708	Total Charges	6,204,176	Salary Expense	26.8%	
Fixed Assets	310,746	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	683,321	Operating Revenue	6,204,176	100.0%		
Total Assets	2,324,775	Operating Expense	2,897,501	46.7%	Current Ratio	(0.6)
Current Liabilities	-2,324,774	Operating Margin	3,306,675	53.3%	Days to Collect	137.6
Long Term Liabilities	0	Other Income	38,755	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-2,324,774	Net Profit or Loss	3,345,430	53.9%	Return on Equity	0.0%

## 112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2020 366 Days Settled

DEMOREST, GA 30535

HABERSHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,126,359	Total Charges	2,610,638	Salary Expense	34.4%	
Fixed Assets	381,699	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,865,653	Operating Revenue	2,610,638	100.0%		
Total Assets	4,373,711	Operating Expense	2,465,846	94.5%	Current Ratio	0.5
Current Liabilities	4,373,711	Operating Margin	144,792	5.5%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	59,349	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,373,711	Net Profit or Loss	204,141	7.8%	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.

## 112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,226,864	Total Charges	5,089,323	Salary Expense	30.5%	
Fixed Assets	273,116	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,180,543	Operating Revenue	5,089,323	100.0%		
Total Assets	8,680,523	Operating Expense	3,601,153	70.8%	Current Ratio	(0.7)
Current Liabilities	-8,680,524	Operating Margin	1,488,170	29.2%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	81,296	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.5%
Total Liab. and Equity	-8,680,524	Net Profit or Loss	1,569,466	30.8%	Return on Equity	0.0%

## 112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD 12/31/2020 366 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,462,436	Total Charges	5,398,128	Salary Expense	33.4%	
Fixed Assets	312,190	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,223,641	Operating Revenue	5,398,128	100.0%		
Total Assets	10,998,267	Operating Expense	4,551,837	84.3%	Current Ratio	0.7
Current Liabilities	10,998,266	Operating Margin	846,291	15.7%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	116,992	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	10,998,266	Net Profit or Loss	963,283	17.8%	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.

## 112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE  
 HEPHZIBAH, GA 30815  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,213,658	Total Charges	2,321,904		Salary Expense	34.5%
Fixed Assets	180,434	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,569,822	Operating Revenue	2,321,904	100.0%	Current Ratio	0.4
Total Assets	2,963,914	Operating Expense	2,003,444	86.3%	Days to Collect	87.2
Current Liabilities	2,963,913	Operating Margin	318,460	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	45,133	1.9%	Depreciation Rate	43.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,963,913	Net Profit or Loss	363,593	15.7%		

## 112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A  
 SMYRNA, GA 30082  
 COBB  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	685,279	Total Charges	2,109,251		Salary Expense	32.2%
Fixed Assets	344,075	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,504,947	Operating Revenue	2,109,251	100.0%	Current Ratio	(0.2)
Total Assets	3,534,301	Operating Expense	2,075,327	98.4%	Days to Collect	76.2
Current Liabilities	-3,534,302	Operating Margin	33,924	1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	54,506	2.6%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,534,302	Net Profit or Loss	88,430	4.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY  
HIRAM, GA 30141  
PAULDING  
CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,392,266	Total Charges	4,806,413		Salary Expense	37.5%
Fixed Assets	95,320	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,600,102	Operating Revenue	4,806,413	100.0%	Current Ratio	(0.8)
Total Assets	9,087,688	Operating Expense	2,991,628	62.2%	Days to Collect	51.9
Current Liabilities	-9,087,687	Operating Margin	1,814,785	37.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,218	1.5%	Depreciation Rate	47.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-9,087,687	Net Profit or Loss	1,886,003	39.2%		

## 112835 FRESENIUS MEDICAL CARE HONEY CREEK

1901 HONEY CREEK COMMONS SE  
CONYERS, GA 30013  
NEWTON  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	652,748	Total Charges	3,330,701		Salary Expense	37.8%
Fixed Assets	53,537	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,488,520	Operating Revenue	3,330,701	100.0%	Current Ratio	0.3
Total Assets	2,194,805	Operating Expense	2,941,006	88.3%	Days to Collect	116.2
Current Liabilities	2,194,806	Operating Margin	389,695	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	78,833	2.4%	Depreciation Rate	51.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,194,806	Net Profit or Loss	468,528	14.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY 12/31/2020 366 Days Settled

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,515,940	Total Charges	3,341,201	Salary Expense	31.9%	
Fixed Assets	168,153	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,234,528	Operating Revenue	3,341,201	100.0%		
Total Assets	4,918,621	Operating Expense	2,831,955	84.8%	Current Ratio	(0.5)
Current Liabilities	-4,918,621	Operating Margin	509,246	15.2%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	85,372	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	-4,918,621	Net Profit or Loss	594,618	17.8%	Return on Equity	0.0%

## 852513 FRESENIUS MEDICAL CARE KINGSLAND

234 KINGS BAY ROAD 12/31/2020 366 Days Settled

KINGSLAND, GA 31548

CAMDEN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,040,689	Total Charges	2,913,070	Salary Expense	31.4%	
Fixed Assets	708,019	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,453,995	Operating Revenue	2,913,070	100.0%		
Total Assets	1,121,325	Operating Expense	2,756,375	94.6%	Current Ratio	0.9
Current Liabilities	-1,121,326	Operating Margin	156,695	5.4%	Days to Collect	146.8
Long Term Liabilities	0	Other Income	63,406	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-1,121,326	Net Profit or Loss	220,101	7.6%	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.

## 112743 FRESENIUS MEDICAL CARE LAKE LANIER

2565 THOMPSON BRIDGE ROAD 12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,396,919	Total Charges	2,437,514	Salary Expense	36.1%	
Fixed Assets	227,114	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	384,552	Operating Revenue	2,437,514	100.0%		
Total Assets	10,008,585	Operating Expense	2,180,014	89.4%	Current Ratio	(0.9)
Current Liabilities	-10,008,586	Operating Margin	257,500	10.6%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	49,820	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-10,008,586	Net Profit or Loss	307,320	12.6%	Return on Equity	0.0%

## 112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH 12/31/2020 366 Days Settled

LOGANVILLE, GA 30052

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	249,168	Total Charges	2,870,299	Salary Expense	31.5%	
Fixed Assets	79,457	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,367,785	Operating Revenue	2,870,299	100.0%		
Total Assets	3,696,410	Operating Expense	2,218,496	77.3%	Current Ratio	(0.1)
Current Liabilities	-3,696,411	Operating Margin	651,803	22.7%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	50,121	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	-3,696,411	Net Profit or Loss	701,924	24.5%	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.

## 852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT  
 ALBANY, GA 31707  
 DOUGHERTY  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,521,312	Total Charges	1,502,181		Salary Expense	30.5%
Fixed Assets	170,634	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,353,514	Operating Revenue	1,502,181	100.0%	Current Ratio	889.0
Total Assets	2,836	Operating Expense	1,991,722	132.6%	Days to Collect	119.8
Current Liabilities	-2,836	Operating Margin	-489,541	-32.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	81,607	5.4%	Depreciation Rate	67.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,836	Net Profit or Loss	(407,934)	-27.2%		

## 112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD  
 BRUNSWICK, GA 31525  
 GLYNN  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,970,350	Total Charges	2,554,809		Salary Expense	34.7%
Fixed Assets	503,144	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	6,452,618	Operating Revenue	2,554,809	100.0%	Current Ratio	(0.4)
Total Assets	10,926,112	Operating Expense	2,931,361	114.7%	Days to Collect	96.5
Current Liabilities	-10,926,112	Operating Margin	-376,552	-14.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	90,005	3.5%	Depreciation Rate	22.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-10,926,112	Net Profit or Loss	(286,547)	-11.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE 12/31/2020 366 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,912,933	Total Charges	4,557,834		Salary Expense	32.3%
Fixed Assets	161,550	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,155,837	Operating Revenue	4,557,834	100.0%		
Total Assets	5,230,320	Operating Expense	3,712,030	81.4%	Current Ratio	(0.6)
Current Liabilities	-5,230,320	Operating Margin	845,804	18.6%	Days to Collect	131.0
Long Term Liabilities	0	Other Income	114,140	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	-5,230,320	Net Profit or Loss	959,944	21.1%	Return on Equity	0.0%

## 112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY 12/31/2020 366 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,161,130	Total Charges	4,128,168		Salary Expense	32.2%
Fixed Assets	499,920	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	611,256	Operating Revenue	4,128,168	100.0%		
Total Assets	4,272,306	Operating Expense	3,125,910	75.7%	Current Ratio	(0.7)
Current Liabilities	-4,272,307	Operating Margin	1,002,258	24.3%	Days to Collect	112.4
Long Term Liabilities	0	Other Income	62,894	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-4,272,307	Net Profit or Loss	1,065,152	25.8%	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.

## 112768 FRESENIUS MEDICAL CARE OF TOOMBS COUNTY

105 MELVIN PAGE PLACE  
 VIDALIA, GA 30474  
 TOOMBS  
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,723,042	Total Charges	2,947,238		Salary Expense	35.8%
Fixed Assets	240,147	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	549,557	Operating Revenue	2,947,238	100.0%	Current Ratio	(0.7)
Total Assets	2,512,746	Operating Expense	2,583,195	87.6%	Days to Collect	92.4
Current Liabilities	-2,512,745	Operating Margin	364,043	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	51,641	1.8%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,512,745	Net Profit or Loss	415,684	14.1%		

## 112783 FRESENIUS MEDICAL CARE PALMETTO

500 WALNUT WAY  
 PALMETTO, GA 30268  
 FULTON  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,103,058	Total Charges	1,874,572		Salary Expense	34.7%
Fixed Assets	38,497	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,305,469	Operating Revenue	1,874,572	100.0%	Current Ratio	(0.5)
Total Assets	2,240,908	Operating Expense	1,800,749	96.1%	Days to Collect	130.0
Current Liabilities	2,240,907	Operating Margin	73,823	3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	62,381	3.3%	Depreciation Rate	65.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,240,907	Net Profit or Loss	136,204	7.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2020 366 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,319,801	Total Charges	3,349,293		Salary Expense	36.1%
Fixed Assets	366,516	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	8,278,056	Operating Revenue	3,349,293	100.0%	Current Ratio	0.6
Total Assets	23,964,373	Operating Expense	3,312,475	98.9%	Days to Collect	110.2
Current Liabilities	23,964,373	Operating Margin	36,818	1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	57,833	1.7%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,964,373	Net Profit or Loss	94,651	2.8%		

## 112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2020 366 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,363,724	Total Charges	1,814,768		Salary Expense	36.4%
Fixed Assets	204,340	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	295,697	Operating Revenue	1,814,768	100.0%	Current Ratio	1.6
Total Assets	-863,687	Operating Expense	1,734,656	95.6%	Days to Collect	81.6
Current Liabilities	-863,688	Operating Margin	80,112	4.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	42,830	2.4%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-863,688	Net Profit or Loss	122,942	6.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD  
 SAVANNAH, GA 31405  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,078,718	Total Charges	2,424,840		Salary Expense	32.9%
Fixed Assets	560,509	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,670,283	Operating Revenue	2,424,840	100.0%		
Total Assets	1,152,074	Operating Expense	2,701,489	111.4%	Current Ratio	(1.8)
Current Liabilities	1,152,074	Operating Margin	-276,649	-11.4%	Days to Collect	121.2
Long Term Liabilities	0	Other Income	49,947	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	1,152,074	Net Profit or Loss	(226,702)	-9.3%	Return on Equity	0.0%

## 112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY  
 AUSTELL, GA 30106  
 COBB  
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,808,800	Total Charges	3,138,016		Salary Expense	36.5%
Fixed Assets	280,230	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,368,723	Operating Revenue	3,138,016	100.0%		
Total Assets	9,457,753	Operating Expense	3,245,915	103.4%	Current Ratio	0.8
Current Liabilities	9,457,753	Operating Margin	-107,899	-3.4%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	64,891	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	9,457,753	Net Profit or Loss	(43,008)	-1.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE 12/31/2020 366 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,074,787	Total Charges	3,705,158		Salary Expense	38.0%
Fixed Assets	402,434	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	6,559,139	Operating Revenue	3,705,158	100.0%	Current Ratio	(0.4)
Total Assets	4,886,786	Operating Expense	2,916,445	78.7%	Days to Collect	80.5
Current Liabilities	4,886,786	Operating Margin	788,713	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	73,564	2.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,886,786	Net Profit or Loss	862,277	23.3%		

## 852533 FRESENIUS MEDICAL CARE STONECREST

8425 MALL PARKWAY 12/31/2020 366 Days Settled

LITHONIA, GA 30038

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	391,372	Total Charges	2,133,904		Salary Expense	31.6%
Fixed Assets	912,421	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,808,421	Operating Revenue	2,133,904	100.0%	Current Ratio	0.1
Total Assets	3,112,214	Operating Expense	2,039,587	95.6%	Days to Collect	52.5
Current Liabilities	3,112,215	Operating Margin	94,317	4.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,632	1.9%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,112,215	Net Profit or Loss	134,949	6.3%		

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# ESRD Profile Report - 2020

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

## 112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD  
TOCCOA, GA 30577  
STEPHENS  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,745,945	Total Charges	1,907,468		Salary Expense	36.2%
Fixed Assets	345,184	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	625,965	Operating Revenue	1,907,468	100.0%	Current Ratio	(0.6)
Total Assets	2,717,094	Operating Expense	2,235,173	117.2%	Days to Collect	112.5
Current Liabilities	-2,717,094	Operating Margin	-327,705	-17.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	61,148	3.2%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,717,094	Net Profit or Loss	(266,557)	-14.0%		

## 112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD  
WARNER ROBINS, GA 31093  
HOUSTON  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-53,390	Total Charges	964,942		Salary Expense	26.0%
Fixed Assets	326,037	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	500,188	Operating Revenue	964,942	100.0%	Current Ratio	(0.1)
Total Assets	772,835	Operating Expense	1,040,243	107.8%	Days to Collect	52.8
Current Liabilities	772,836	Operating Margin	-75,301	-7.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	15,169	1.6%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	772,836	Net Profit or Loss	(60,132)	-6.2%		

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# ESRD Profile Report - 2020

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

## 112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130

12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,422,001	Total Charges	2,945,738	Salary Expense	36.5%	
Fixed Assets	761,387	Contract Allowance	-54,929	-1.9%	Fringe Benefits	4.9%
Other Assets	3,885,554	Operating Revenue	3,000,667	101.9%		
Total Assets	14,068,942	Operating Expense	2,674,084	89.1%	Current Ratio	93.2
Current Liabilities	101,079	Operating Margin	326,583	10.9%	Days to Collect	120.8
Long Term Liabilities	451,074	Other Income	22	0.0%	Avg Payment Days	6.0
Total Equity	13,516,787	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	14,068,940	Net Profit or Loss	326,605	10.9%	Return on Equity	2.4%

## 112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD

12/31/2020 366 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,776,947	Total Charges	3,608,179	Salary Expense	37.9%	
Fixed Assets	289,248	Contract Allowance	184,766	5.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,423,413	94.9%		
Total Assets	-2,487,699	Operating Expense	2,853,557	83.4%	Current Ratio	(20.9)
Current Liabilities	132,601	Operating Margin	569,856	16.6%	Days to Collect	119.3
Long Term Liabilities	194,621	Other Income	67	0.0%	Avg Payment Days	7.2
Total Equity	-2,814,920	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-2,487,698	Net Profit or Loss	569,923	16.6%	Return on Equity	-20.2%

All Providers

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# ESRD Profile Report - 2020

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

## 112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE

12/31/2020 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,375	Total Charges	2,543,229		Salary Expense	34.8%
Fixed Assets	715,442	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	234,015	Operating Revenue	2,543,229	100.0%	Current Ratio	2.3
Total Assets	1,253,832	Operating Expense	2,572,601	101.2%	Days to Collect	5.7
Current Liabilities	132,142	Operating Margin	-29,372	-1.2%	Avg Payment Days	18.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	1,121,690	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	1,253,832	Net Profit or Loss	(29,372)	-1.2%		

## 852572 GRAYSON DIALYSIS

4555 ATLANTA HWY, SUITE M

12/31/2020 226 Days Settled

LOGANVILLE, GA 30052

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,280,108	Total Charges	303,022		Salary Expense	39.1%
Fixed Assets	2,657,011	Contract Allowance	-81,836	-27.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	384,858	127.0%	Current Ratio	(34.0)
Total Assets	376,903	Operating Expense	638,358	165.9%	Days to Collect	216.7
Current Liabilities	67,110	Operating Margin	-253,500	-65.9%	Avg Payment Days	6.0
Long Term Liabilities	895,124	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	-367,317	Other Expense	0	0.0%	Return on Equity	69.0%
Total Liab. and Equity	594,917	Net Profit or Loss	(253,500)	-65.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 112640 GREENSBORO DIALYSIS CENTER

1220 SILOAM ROAD  
 GREENSBORO, GA 30642  
 GREENE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,944,834	Total Charges	2,537,749		Salary Expense	33.3%
Fixed Assets	156,341	Contract Allowance	-90,639	-3.6%	Fringe Benefits	5.8%
Other Assets	894,918	Operating Revenue	2,628,388	103.6%	Current Ratio	(39.2)
Total Assets	-893,575	Operating Expense	2,493,547	94.9%	Days to Collect	79.0
Current Liabilities	49,648	Operating Margin	134,841	5.1%	Avg Payment Days	5.5
Long Term Liabilities	100,792	Other Income	141	0.0%	Depreciation Rate	4.2%
Total Equity	-1,044,013	Other Expense	0	0.0%	Return on Equity	-12.9%
Total Liab. and Equity	-893,573	Net Profit or Loss	134,982	5.1%		

## 112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD  
 JACKSON, GA 30233  
 BUTTS  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,421,427	Total Charges	1,935,349		Salary Expense	36.5%
Fixed Assets	651,911	Contract Allowance	-39,433	-2.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,974,782	102.0%	Current Ratio	(27.9)
Total Assets	-769,516	Operating Expense	2,061,104	104.4%	Days to Collect	88.1
Current Liabilities	51,012	Operating Margin	-86,322	-4.4%	Avg Payment Days	7.2
Long Term Liabilities	285,454	Other Income	-155	0.0%	Depreciation Rate	10.1%
Total Equity	-1,105,981	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	-769,515	Net Profit or Loss	(86,477)	-4.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2020 366 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,923,390	Total Charges	3,627,890		Salary Expense	35.2%
Fixed Assets	232,981	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,627,890	100.0%	Current Ratio	6.4
Total Assets	3,156,371	Operating Expense	3,516,014	96.9%	Days to Collect	295.0
Current Liabilities	458,194	Operating Margin	111,876	3.1%	Avg Payment Days	1.5
Long Term Liabilities	2,408,984	Other Income	0	0.0%	Depreciation Rate	322.5%
Total Equity	289,188	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	3,156,366	Net Profit or Loss	111,876	3.1%		

## 112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2020 366 Days Settled

HAPEVILLE, GA 30354

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,571	Total Charges	1,045,530		Salary Expense	56.1%
Fixed Assets	188,330	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,408,901	Operating Revenue	1,045,530	100.0%	Current Ratio	(0.3)
Total Assets	1,583,660	Operating Expense	1,530,657	146.4%	Days to Collect	(43.6)
Current Liabilities	43,562	Operating Margin	-485,127	-46.4%	Avg Payment Days	0.0
Long Term Liabilities	-5,139	Other Income	0	0.0%	Depreciation Rate	25.6%
Total Equity	1,545,237	Other Expense	0	0.0%	Return on Equity	-31.4%
Total Liab. and Equity	1,583,660	Net Profit or Loss	(485,127)	-46.4%		

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# ESRD Profile Report - 2020

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

## 112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD  
 12/31/2020 366 Days Settled  
 HEPHZIBAH, GA 30815  
 RICHMOND  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,614,751	Total Charges	5,696,307	Salary Expense	34.5%	
Fixed Assets	254,608	Contract Allowance	613,380	10.8%	Fringe Benefits	10.9%
Other Assets	287,640	Operating Revenue	5,082,927	89.2%		
Total Assets	2,156,999	Operating Expense	3,080,569	60.6%	Current Ratio	1.4
Current Liabilities	1,182,758	Operating Margin	2,002,358	39.4%	Days to Collect	21.4
Long Term Liabilities	438,319	Other Income	14,914	0.3%	Avg Payment Days	25.8
Total Equity	535,920	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,156,997	Net Profit or Loss	2,017,272	39.7%	Return on Equity	376.4%

## 112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY  
 12/31/2020 366 Days Settled  
 HINESVILLE, GA 31313  
 LIBERTY  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,444,408	Total Charges	1,538,016	Salary Expense	31.8%	
Fixed Assets	495,368	Contract Allowance	-244,905	-15.9%	Fringe Benefits	5.3%
Other Assets	773,627	Operating Revenue	1,782,921	115.9%		
Total Assets	10,713,403	Operating Expense	1,766,717	99.1%	Current Ratio	107.0
Current Liabilities	88,293	Operating Margin	16,204	0.9%	Days to Collect	123.1
Long Term Liabilities	303,520	Other Income	6	0.0%	Avg Payment Days	7.6
Total Equity	10,321,590	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	10,713,403	Net Profit or Loss	16,210	0.9%	Return on Equity	0.2%

All Providers

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# ESRD Profile Report - 2020

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

## 112769 HOGANSVILLE DIALYSIS CLINIC

1002 WILLIAMS STREET  
 HOGANSVILLE, GA 30230  
 TROUP  
 BLUE CROSS (GEORGIA)  
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,475,723	Total Charges	1,048,483		Salary Expense	32.3%
Fixed Assets	30,202	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-180,612	Operating Revenue	1,048,483	100.0%	Current Ratio	0.9
Total Assets	-1,626,133	Operating Expense	1,453,472	138.6%	Days to Collect	167.2
Current Liabilities	-1,626,132	Operating Margin	-404,989	-38.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,364	3.6%	Depreciation Rate	65.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,626,132	Net Profit or Loss	(367,625)	-35.1%		

## 852579 HOME DIALYSIS SERVICES NORCROSS, LLC

3780 HOLCOMB BRIDGE ROAD, SUITE E  
 NORCROSS, GA 30092  
 GWINNETT  
 PALMETTO GBA (GA)  
 12/31/2020 73 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,754	Total Charges	49,627		Salary Expense	46.4%
Fixed Assets	64,122	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	1,233	Operating Revenue	49,627	100.0%	Current Ratio	(0.3)
Total Assets	62,601	Operating Expense	232,316	468.1%	Days to Collect	(70.9)
Current Liabilities	10,751	Operating Margin	-182,689	-368.1%	Avg Payment Days	3.4
Long Term Liabilities	644	Other Income	0	0.0%	Depreciation Rate	12.7%
Total Equity	51,206	Other Expense	0	0.0%	Return on Equity	-356.8%
Total Liab. and Equity	62,601	Net Profit or Loss	(182,689)	-368.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 112711 IRIS CITY DIALYSIS

521 N EXPRESSWAY , STE 1509

12/31/2020 366 Days Settled

GRIFFIN, GA 30223

SPALDING

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,234,521	Total Charges	4,941,352		Salary Expense	33.0%
Fixed Assets	1,016,467	Contract Allowance	-21,718	-0.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,963,070	100.4%	Current Ratio	29.3
Total Assets	5,250,988	Operating Expense	4,195,231	84.5%	Days to Collect	128.8
Current Liabilities	144,744	Operating Margin	767,839	15.5%	Avg Payment Days	9.6
Long Term Liabilities	765,433	Other Income	-1,021	0.0%	Depreciation Rate	7.7%
Total Equity	4,340,809	Other Expense	0	0.0%	Return on Equity	17.7%
Total Liab. and Equity	5,250,986	Net Profit or Loss	766,818	15.5%		

## 852538 JESSE JEWELL DIALYSIS

1475 JESSE JEWELL PKWY NE, STE 110

12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,704,058	Total Charges	1,219,617		Salary Expense	32.6%
Fixed Assets	1,668,370	Contract Allowance	-252,129	-20.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,471,746	120.7%	Current Ratio	(100.7)
Total Assets	-35,688	Operating Expense	1,417,254	96.3%	Days to Collect	27.7
Current Liabilities	16,918	Operating Margin	54,492	3.7%	Avg Payment Days	2.6
Long Term Liabilities	771,670	Other Income	32	0.0%	Depreciation Rate	9.3%
Total Equity	-824,275	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	-35,687	Net Profit or Loss	54,524	3.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 112532 JESUP DIALYSIS

301 PEACHTREE STREET  
 JESUP, GA 31545  
 WAYNE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,819,201	Total Charges	2,851,102		Salary Expense	34.4%
Fixed Assets	537,669	Contract Allowance	-144,772	-5.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,995,874	105.1%	Current Ratio	138.9
Total Assets	14,356,870	Operating Expense	2,344,072	78.2%	Days to Collect	197.8
Current Liabilities	99,467	Operating Margin	651,802	21.8%	Avg Payment Days	6.2
Long Term Liabilities	411,189	Other Income	5	0.0%	Depreciation Rate	10.7%
Total Equity	13,846,214	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	14,356,870	Net Profit or Loss	651,807	21.8%		

## 112517 JONESBORO DIALYSIS

129 KING STREET  
 JONESBORO, GA 30236  
 CLAYTON  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,157,429	Total Charges	4,349,524		Salary Expense	33.1%
Fixed Assets	556,848	Contract Allowance	75,147	1.7%	Fringe Benefits	5.3%
Other Assets	1,116,844	Operating Revenue	4,274,377	98.3%	Current Ratio	45.7
Total Assets	10,831,121	Operating Expense	3,765,188	88.1%	Days to Collect	235.9
Current Liabilities	200,443	Operating Margin	509,189	11.9%	Avg Payment Days	6.4
Long Term Liabilities	444,006	Other Income	392	0.0%	Depreciation Rate	5.6%
Total Equity	10,186,672	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	10,831,121	Net Profit or Loss	509,581	11.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2020 366 Days Settled

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,154,576	Total Charges	6,272,376		Salary Expense	28.3%
Fixed Assets	1,298,443	Contract Allowance	-6,610	-0.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,278,986	100.1%	Current Ratio	6.2
Total Assets	2,453,019	Operating Expense	4,905,931	78.1%	Days to Collect	148.2
Current Liabilities	186,299	Operating Margin	1,373,055	21.9%	Avg Payment Days	5.4
Long Term Liabilities	735,355	Other Income	-114,341	-1.8%	Depreciation Rate	5.7%
Total Equity	1,531,364	Other Expense	0	0.0%	Return on Equity	82.2%
Total Liab. and Equity	2,453,018	Net Profit or Loss	1,258,714	20.0%		

## 112853 KIDNEY CENTER OF NORTH GA, LLC

102 ERLANGER SOUTH DRIVE

12/31/2020 366 Days Settled

RINGGOLD, GA 30736

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,025,819	Total Charges	3,381,286		Salary Expense	27.6%
Fixed Assets	76,466	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	10,428	Operating Revenue	3,381,286	100.0%	Current Ratio	8.9
Total Assets	1,112,713	Operating Expense	2,914,846	86.2%	Days to Collect	88.3
Current Liabilities	114,924	Operating Margin	466,440	13.8%	Avg Payment Days	9.9
Long Term Liabilities	0	Other Income	224,091	6.6%	Depreciation Rate	16.5%
Total Equity	997,789	Other Expense	0	0.0%	Return on Equity	69.2%
Total Liab. and Equity	1,112,713	Net Profit or Loss	690,531	20.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 112803 KIDNEY DIALYSIS CENTER

640 MARTIN LUTHER KING JR BLVD 12/31/2020 366 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,936,034	Total Charges	7,095,320		Salary Expense	30.7%
Fixed Assets	2,529,924	Contract Allowance	-576,101	-8.1%	Fringe Benefits	6.2%
Other Assets	8,566,298	Operating Revenue	7,671,421	108.1%	Current Ratio	12.1
Total Assets	13,032,256	Operating Expense	5,827,304	76.0%	Days to Collect	170.6
Current Liabilities	159,429	Operating Margin	1,844,117	24.0%	Avg Payment Days	4.5
Long Term Liabilities	2,435,861	Other Income	-340,063	-4.4%	Depreciation Rate	10.2%
Total Equity	10,436,967	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	13,032,257	Net Profit or Loss	1,504,054	19.6%		

## 112791 KINGS WAY DIALYSIS

4358 KINGS WAY 12/31/2020 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,658,667	Total Charges	1,556,696		Salary Expense	32.8%
Fixed Assets	56,065	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,251,748	Operating Revenue	1,556,696	100.0%	Current Ratio	3.6
Total Assets	462,984	Operating Expense	1,807,455	116.1%	Days to Collect	83.7
Current Liabilities	462,981	Operating Margin	-250,759	-16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	44,314	2.8%	Depreciation Rate	52.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	462,981	Net Profit or Loss	(206,445)	-13.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD  
LAGRANGE, GA 30241  
TROUP  
BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,799,875	Total Charges	2,878,602		Salary Expense	35.5%
Fixed Assets	226,755	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,469,367	Operating Revenue	2,878,602	100.0%	Current Ratio	(1.5)
Total Assets	2,557,263	Operating Expense	2,860,531	99.4%	Days to Collect	93.0
Current Liabilities	-2,557,265	Operating Margin	18,071	0.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	70,712	2.5%	Depreciation Rate	32.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,557,265	Net Profit or Loss	88,783	3.1%		

## 112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET  
HARTWELL, GA 30643  
HART  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,036,466	Total Charges	1,943,019		Salary Expense	37.5%
Fixed Assets	1,178,211	Contract Allowance	-68,398	-3.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,011,417	103.5%	Current Ratio	(21.4)
Total Assets	141,745	Operating Expense	2,255,281	112.1%	Days to Collect	73.3
Current Liabilities	48,353	Operating Margin	-243,864	-12.1%	Avg Payment Days	5.7
Long Term Liabilities	674,313	Other Income	-39,469	-2.0%	Depreciation Rate	8.8%
Total Equity	-580,922	Other Expense	0	0.0%	Return on Equity	48.8%
Total Liab. and Equity	141,744	Net Profit or Loss	(283,333)	-14.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2020 366 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,012	Total Charges	0	Salary Expense	45.7%	
Fixed Assets	62,749	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	54,737	Operating Expense	217,736	0.0%	Current Ratio	(0.2)
Current Liabilities	47,970	Operating Margin	-217,736	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,767	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	54,737	Net Profit or Loss	(217,736)	0.0%	Return on Equity	- 3,217.6%

## 112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100

12/31/2020 366 Days Settled

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,960	Total Charges	3,195,429	Salary Expense	37.7%	
Fixed Assets	897,843	Contract Allowance	-189,612	-5.9%	Fringe Benefits	5.0%
Other Assets	10,278	Operating Revenue	3,385,041	105.9%		
Total Assets	1,714,081	Operating Expense	2,365,087	69.9%	Current Ratio	11.9
Current Liabilities	67,871	Operating Margin	1,019,954	30.1%	Days to Collect	254.8
Long Term Liabilities	748,970	Other Income	696	0.0%	Avg Payment Days	7.2
Total Equity	897,239	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,714,080	Net Profit or Loss	1,020,650	30.2%	Return on Equity	113.8%

All Providers

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# ESRD Profile Report - 2020

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

## 112846 LAKE OCONEE DIALYSIS CENTER,LLC

1000 COWLES CLINIC WAY  
 GREENSBORO, GA 30642  
 GREENE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	215,568	Total Charges	2,615,248	Salary Expense	29.3%	
Fixed Assets	54,480	Contract Allowance	1,276,476	48.8%	Fringe Benefits	10.2%
Other Assets	58,921	Operating Revenue	1,338,772	51.2%		
Total Assets	328,969	Operating Expense	1,313,028	98.1%	Current Ratio	0.3
Current Liabilities	791,884	Operating Margin	25,744	1.9%	Days to Collect	2.1
Long Term Liabilities	851	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	-463,765	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	328,970	Net Profit or Loss	25,744	1.9%	Return on Equity	-5.6%

## 112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8  
 DUBLIN, GA 31021  
 LAURENS  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,523,815	Total Charges	2,067,599	Salary Expense	34.8%	
Fixed Assets	720,264	Contract Allowance	-520,922	-25.2%	Fringe Benefits	6.1%
Other Assets	125,945	Operating Revenue	2,588,521	125.2%		
Total Assets	10,370,024	Operating Expense	2,533,841	97.9%	Current Ratio	112.0
Current Liabilities	85,026	Operating Margin	54,680	2.1%	Days to Collect	237.0
Long Term Liabilities	634,835	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	9,650,164	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	10,370,025	Net Profit or Loss	54,680	2.1%	Return on Equity	0.6%

All Providers

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# ESRD Profile Report - 2020

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

## 852545 LILBURN DIALYSIS

4805 LAWRENCEVILLE HWY, STE 320 B 12/31/2020 366 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	640,379	Total Charges	2,006,124	Salary Expense	31.6%	
Fixed Assets	2,005,597	Contract Allowance	327,320	16.3%	Fringe Benefits	4.7%
Other Assets	1,165	Operating Revenue	1,678,804	83.7%		
Total Assets	2,647,141	Operating Expense	1,633,027	97.3%	Current Ratio	32.9
Current Liabilities	19,470	Operating Margin	45,777	2.7%	Days to Collect	563.1
Long Term Liabilities	557,558	Other Income	5,859	0.3%	Avg Payment Days	3.4
Total Equity	2,070,113	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,647,141	Net Profit or Loss	51,636	3.1%	Return on Equity	2.5%

## 112566 LINDEN DIALYSIS

121 LINDEN AVE NE 12/31/2020 366 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,029,275	Total Charges	3,402,721	Salary Expense	27.2%	
Fixed Assets	1,173,690	Contract Allowance	-154,348	-4.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,557,069	104.5%		
Total Assets	3,202,965	Operating Expense	3,755,053	105.6%	Current Ratio	8.6
Current Liabilities	237,102	Operating Margin	-197,984	-5.6%	Days to Collect	71.3
Long Term Liabilities	450,062	Other Income	121	0.0%	Avg Payment Days	7.4
Total Equity	2,515,799	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,202,963	Net Profit or Loss	(197,863)	-5.6%	Return on Equity	-7.9%

All Providers

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# ESRD Profile Report - 2020

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

## 112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD

12/31/2020 366 Days Settled

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,088,390	Total Charges	1,871,383		Salary Expense	32.1%
Fixed Assets	1,198,891	Contract Allowance	-105,616	-5.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,976,999	105.6%	Current Ratio	(26.9)
Total Assets	-889,499	Operating Expense	1,952,284	98.7%	Days to Collect	63.2
Current Liabilities	77,681	Operating Margin	24,715	1.3%	Avg Payment Days	6.1
Long Term Liabilities	671,428	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	-1,638,607	Other Expense	0	0.0%	Return on Equity	-1.5%
Total Liab. and Equity	-889,498	Net Profit or Loss	24,715	1.3%		

## 112727 LORING HEIGHTS DIALYSIS

1741 COMMERCE DRIVE

12/31/2020 366 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,868,892	Total Charges	2,951,806		Salary Expense	32.3%
Fixed Assets	2,758,807	Contract Allowance	-195,109	-6.6%	Fringe Benefits	4.9%
Other Assets	2,850	Operating Revenue	3,146,915	106.6%	Current Ratio	15.7
Total Assets	4,630,549	Operating Expense	2,628,282	83.5%	Days to Collect	106.1
Current Liabilities	119,236	Operating Margin	518,633	16.5%	Avg Payment Days	7.0
Long Term Liabilities	1,509,524	Other Income	18	0.0%	Depreciation Rate	8.3%
Total Equity	3,001,789	Other Expense	0	0.0%	Return on Equity	17.3%
Total Liab. and Equity	4,630,549	Net Profit or Loss	518,651	16.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 852546 MACLAND DIALYSIS

4110 AUSTELL PWDR-SPRINGS RD #100 12/31/2020 366 Days Settled

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,680,789	Total Charges	1,681,735		Salary Expense	32.6%
Fixed Assets	1,824,835	Contract Allowance	-235,018	-14.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,916,753	114.0%	Current Ratio	(35.0)
Total Assets	144,046	Operating Expense	1,852,601	96.7%	Days to Collect	102.9
Current Liabilities	48,019	Operating Margin	64,152	3.3%	Avg Payment Days	6.4
Long Term Liabilities	333,589	Other Income	111	0.0%	Depreciation Rate	8.6%
Total Equity	-237,564	Other Expense	0	0.0%	Return on Equity	-27.1%
Total Liab. and Equity	144,044	Net Profit or Loss	64,263	3.4%		

## 852530 MACON EASTSIDE DIALYSIS CENTER, LLC

640 NORTH AVENUE, SUITE H 12/31/2020 366 Days Settled

MACON, GA 31211

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,375	Total Charges	1,823,428		Salary Expense	36.3%
Fixed Assets	1,017,306	Contract Allowance	396,198	21.7%	Fringe Benefits	10.2%
Other Assets	441,048	Operating Revenue	1,427,230	78.3%	Current Ratio	0.5
Total Assets	1,934,729	Operating Expense	1,853,844	129.9%	Days to Collect	0.9
Current Liabilities	1,048,413	Operating Margin	-426,614	-29.9%	Avg Payment Days	19.4
Long Term Liabilities	915,606	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	-29,290	Other Expense	0	0.0%	Return on Equity	1,456.5%
Total Liab. and Equity	1,934,729	Net Profit or Loss	(426,614)	-29.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2020 366 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,692	Total Charges	3,272,986	Salary Expense	39.9%	
Fixed Assets	605,102	Contract Allowance	361,701	11.1%	Fringe Benefits	11.0%
Other Assets	287,864	Operating Revenue	2,911,285	88.9%		
Total Assets	1,941,658	Operating Expense	3,060,785	105.1%	Current Ratio	1.3
Current Liabilities	790,081	Operating Margin	-149,500	-5.1%	Days to Collect	6.1
Long Term Liabilities	261,353	Other Income	30,794	1.1%	Avg Payment Days	24.8
Total Equity	890,226	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,941,660	Net Profit or Loss	(118,706)	-4.1%	Return on Equity	-13.3%

## 112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY

12/31/2020 366 Days Settled

MADISON, GA 30650

MORGAN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,351	Total Charges	365,011	Salary Expense	50.7%	
Fixed Assets	172,561	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	365,011	100.0%		
Total Assets	190,912	Operating Expense	595,157	163.1%	Current Ratio	0.1
Current Liabilities	175,017	Operating Margin	-230,146	-63.1%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	15,895	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	190,912	Net Profit or Loss	(230,146)	-63.1%	Return on Equity	-1,447.9%

All Providers

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# ESRD Profile Report - 2020

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

## 112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W

12/31/2020 366 Days Settled

HINESVILLE, GA 31313

LIBERTY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,565,057	Total Charges	4,733,352		Salary Expense	30.4%
Fixed Assets	471,228	Contract Allowance	-141,303	-3.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,874,655	103.0%	Current Ratio	8.2
Total Assets	2,036,285	Operating Expense	3,481,195	71.4%	Days to Collect	115.8
Current Liabilities	190,802	Operating Margin	1,393,460	28.6%	Avg Payment Days	3.9
Long Term Liabilities	398,966	Other Income	-267,356	-5.5%	Depreciation Rate	7.4%
Total Equity	1,446,517	Other Expense	0	0.0%	Return on Equity	77.8%
Total Liab. and Equity	2,036,285	Net Profit or Loss	1,126,104	23.1%		

## 112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2020 366 Days Settled

DECATUR, GA 30032

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	786,099	Total Charges	2,478,791		Salary Expense	31.5%
Fixed Assets	573,313	Contract Allowance	-496,081	-20.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,974,872	120.0%	Current Ratio	8.6
Total Assets	1,359,412	Operating Expense	2,988,167	100.4%	Days to Collect	127.4
Current Liabilities	91,278	Operating Margin	-13,295	-0.4%	Avg Payment Days	5.5
Long Term Liabilities	316,755	Other Income	-63	0.0%	Depreciation Rate	19.2%
Total Equity	951,378	Other Expense	0	0.0%	Return on Equity	-1.4%
Total Liab. and Equity	1,359,411	Net Profit or Loss	(13,358)	-0.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2020 366 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,980,062	Total Charges	4,039,019		Salary Expense	33.7%
Fixed Assets	922,489	Contract Allowance	-188,018	-4.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,227,037	104.7%	Current Ratio	111.3
Total Assets	10,902,551	Operating Expense	3,641,188	86.1%	Days to Collect	130.3
Current Liabilities	89,677	Operating Margin	585,849	13.9%	Avg Payment Days	4.4
Long Term Liabilities	802,688	Other Income	222	0.0%	Depreciation Rate	11.7%
Total Equity	10,010,186	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	10,902,551	Net Profit or Loss	586,071	13.9%		

## 112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE

12/31/2020 366 Days Settled

THOMSON, GA 30824

MCDUFFIE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	671,916	Total Charges	2,107,433		Salary Expense	34.7%
Fixed Assets	908,602	Contract Allowance	-62,707	-3.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,170,140	103.0%	Current Ratio	11.7
Total Assets	1,580,518	Operating Expense	2,260,618	104.2%	Days to Collect	62.3
Current Liabilities	57,353	Operating Margin	-90,478	-4.2%	Avg Payment Days	6.8
Long Term Liabilities	761,362	Other Income	1	0.0%	Depreciation Rate	9.7%
Total Equity	761,804	Other Expense	0	0.0%	Return on Equity	-11.9%
Total Liab. and Equity	1,580,519	Net Profit or Loss	(90,477)	-4.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117

12/31/2020 366 Days Settled

ALPHARETTA, GA 30004

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	801,711	Total Charges	3,357,303		Salary Expense	27.5%
Fixed Assets	1,244,884	Contract Allowance	-70,443	-2.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,427,746	102.1%	Current Ratio	10.2
Total Assets	2,046,595	Operating Expense	2,697,363	78.7%	Days to Collect	112.1
Current Liabilities	78,320	Operating Margin	730,383	21.3%	Avg Payment Days	5.0
Long Term Liabilities	962,333	Other Income	-60,812	-1.8%	Depreciation Rate	8.4%
Total Equity	1,005,942	Other Expense	0	0.0%	Return on Equity	66.6%
Total Liab. and Equity	2,046,595	Net Profit or Loss	669,571	19.5%		

## 112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD

12/31/2020 366 Days Settled

DULUTH, GA 30097

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,043,416	Total Charges	6,990,372		Salary Expense	32.1%
Fixed Assets	289,059	Contract Allowance	610,704	8.7%	Fringe Benefits	6.2%
Other Assets	343,917	Operating Revenue	6,379,668	91.3%	Current Ratio	27.6
Total Assets	9,676,392	Operating Expense	4,929,726	77.3%	Days to Collect	351.2
Current Liabilities	327,436	Operating Margin	1,449,942	22.7%	Avg Payment Days	9.6
Long Term Liabilities	132,373	Other Income	433	0.0%	Depreciation Rate	11.7%
Total Equity	9,216,584	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	9,676,393	Net Profit or Loss	1,450,375	22.7%		

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# ESRD Profile Report - 2020

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

## 112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2020 366 Days Settled

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-758,754	Total Charges	2,120,739	Salary Expense	32.6%	
Fixed Assets	1,279,792	Contract Allowance	-88,099	-4.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,208,838	104.2%		
Total Assets	521,038	Operating Expense	2,212,192	100.2%	Current Ratio	(28.2)
Current Liabilities	26,925	Operating Margin	-3,354	-0.2%	Days to Collect	61.4
Long Term Liabilities	988,969	Other Income	91	0.0%	Avg Payment Days	3.9
Total Equity	-494,857	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	521,037	Net Profit or Loss	(3,263)	-0.1%	Return on Equity	0.7%

## 112842 MID ATLANTA HOME DIALYSIS

418 DECATUR ST SE, STE B Cost Report not filed.

ATLANTA, GA 30312

FULTON

CAHABA

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.

## 112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST. 12/31/2020 366 Days Settled  
 MILLEDGEVILLE, GA 31061  
 BALDWIN  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,466,756	Total Charges	2,380,752		Salary Expense	34.3%
Fixed Assets	848,221	Contract Allowance	-31,846	-1.3%	Fringe Benefits	5.6%
Other Assets	75,531	Operating Revenue	2,412,598	101.3%		
Total Assets	6,390,508	Operating Expense	2,632,997	109.1%	Current Ratio	55.1
Current Liabilities	99,169	Operating Margin	-220,399	-9.1%	Days to Collect	116.5
Long Term Liabilities	789,081	Other Income	49	0.0%	Avg Payment Days	7.9
Total Equity	5,502,256	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	6,390,506	Net Profit or Loss	(220,350)	-9.1%	Return on Equity	-4.0%

## 112724 MONTEZUMA DIALYSIS

114 DEVAUGHN STREET 12/31/2020 366 Days Settled  
 MONTEZUMA, GA 31063  
 MACON  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-332,902	Total Charges	1,296,812		Salary Expense	31.5%
Fixed Assets	249,166	Contract Allowance	-109,865	-8.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,406,677	108.5%		
Total Assets	-83,736	Operating Expense	1,526,224	108.5%	Current Ratio	(16.3)
Current Liabilities	20,400	Operating Margin	-119,547	-8.5%	Days to Collect	86.6
Long Term Liabilities	209,971	Other Income	1	0.0%	Avg Payment Days	4.2
Total Equity	-314,110	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-83,739	Net Profit or Loss	(119,546)	-8.5%	Return on Equity	38.1%

All Providers

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# ESRD Profile Report - 2020

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

## 852536 MONTREAL DIALYSIS

1901 MONTREAL ROAD  
TUCKER, GA 30084  
DEKALB  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,116,257	Total Charges	876,384		Salary Expense	29.4%
Fixed Assets	1,692,623	Contract Allowance	-16,972	-1.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	893,356	101.9%		
Total Assets	-423,634	Operating Expense	1,108,290	124.1%	Current Ratio	(72.2)
Current Liabilities	29,304	Operating Margin	-214,934	-24.1%	Days to Collect	104.7
Long Term Liabilities	494,961	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	-947,898	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-423,633	Net Profit or Loss	(214,934)	-24.1%	Return on Equity	22.7%

## 112603 MOULTRIE DIALYSIS CENTER

2419 SOUTH MAIN STREET  
MOULTRIE, GA 31768  
COLQUITT  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,484,335	Total Charges	800,688		Salary Expense	35.3%
Fixed Assets	71,633	Contract Allowance	-60,407	-7.5%	Fringe Benefits	4.6%
Other Assets	1,102,983	Operating Revenue	861,095	107.5%		
Total Assets	-309,719	Operating Expense	912,324	105.9%	Current Ratio	(79.4)
Current Liabilities	18,693	Operating Margin	-51,229	-5.9%	Days to Collect	95.0
Long Term Liabilities	37,340	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	-365,753	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-309,720	Net Profit or Loss	(51,229)	-5.9%	Return on Equity	14.0%

All Providers

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# ESRD Profile Report - 2020

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

## 112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE  
 12/31/2020 366 Days Settled  
 STONE MOUNTAIN, GA 30083  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-297,056	Total Charges	1,945,852		Salary Expense	29.0%
Fixed Assets	1,077,802	Contract Allowance	-301,608	-15.5%	Fringe Benefits	4.6%
Other Assets	537	Operating Revenue	2,247,460	115.5%		
Total Assets	781,283	Operating Expense	2,622,021	116.7%	Current Ratio	(4.8)
Current Liabilities	62,182	Operating Margin	-374,561	-16.7%	Days to Collect	241.6
Long Term Liabilities	535,436	Other Income	32	0.0%	Avg Payment Days	6.2
Total Equity	183,665	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	781,283	Net Profit or Loss	(374,529)	-16.7%	Return on Equity	-203.9%

## 112722 NCA - AUGUSTA

1000 TELFAIR STREET  
 12/31/2020 366 Days Settled  
 AUGUSTA, GA 30901  
 RICHMOND  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,411,774	Total Charges	4,954,520		Salary Expense	28.3%
Fixed Assets	158,511	Contract Allowance	1,120,951	22.6%	Fringe Benefits	9.8%
Other Assets	3,760,227	Operating Revenue	3,833,569	77.4%		
Total Assets	5,330,512	Operating Expense	4,908,339	128.0%	Current Ratio	1.0
Current Liabilities	1,389,692	Operating Margin	-1,074,770	-28.0%	Days to Collect	1.7
Long Term Liabilities	437,350	Other Income	54,558	1.4%	Avg Payment Days	19.2
Total Equity	3,503,470	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	5,330,512	Net Profit or Loss	(1,020,212)	-26.6%	Return on Equity	-29.1%

All Providers

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# ESRD Profile Report - 2020

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

## 852505 NCP BARROW

655 EXCHANGE CIRCLE SUITE 100

8/2/2020 215 Days Settled

BETHLEHEM, GA 30620

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,506	Total Charges	575,908		Salary Expense	3.6%
Fixed Assets	0	Contract Allowance	555,300	96.4%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	20,608	3.6%		
Total Assets	139,506	Operating Expense	333,254	1,617.1%	Current Ratio	0.8
Current Liabilities	178,017	Operating Margin	-312,646	-1,517.1%	Days to Collect	1,348.3
Long Term Liabilities	379,485	Other Income	12,810	62.2%	Avg Payment Days	102.4
Total Equity	-417,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,506	Net Profit or Loss	(299,836)	-1,454.9%	Return on Equity	71.7%

## 852552 NCP MCDONOUGH

50 KELLY ROAD, STE 100

12/28/2020 363 Days Settled

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,861	Total Charges	20,728,847		Salary Expense	23.0%
Fixed Assets	0	Contract Allowance	19,701,458	95.0%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	1,027,389	5.0%		
Total Assets	36,861	Operating Expense	2,326,659	226.5%	Current Ratio	0.0
Current Liabilities	847,387	Operating Margin	-1,299,270	-126.5%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	2,524,441	245.7%	Avg Payment Days	10.5
Total Equity	-810,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,861	Net Profit or Loss	1,225,171	119.3%	Return on Equity	-151.2%

All Providers

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# ESRD Profile Report - 2020

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

## 112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

12/31/2020 366 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,569,783	Total Charges	1,927,806		Salary Expense	35.5%
Fixed Assets	548,540	Contract Allowance	-86,627	-4.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,014,433	104.5%	Current Ratio	28.4
Total Assets	3,118,323	Operating Expense	2,123,067	105.4%	Days to Collect	68.4
Current Liabilities	90,459	Operating Margin	-108,634	-5.4%	Avg Payment Days	5.4
Long Term Liabilities	299,911	Other Income	38	0.0%	Depreciation Rate	7.3%
Total Equity	2,727,951	Other Expense	0	0.0%	Return on Equity	-4.0%
Total Liab. and Equity	3,118,321	Net Profit or Loss	(108,596)	-5.4%		

## 112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2020 366 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	676,150	Total Charges	3,609,890		Salary Expense	30.6%
Fixed Assets	571,728	Contract Allowance	980,963	27.2%	Fringe Benefits	10.6%
Other Assets	1,184,739	Operating Revenue	2,628,927	72.8%	Current Ratio	0.6
Total Assets	2,432,617	Operating Expense	2,801,010	106.5%	Days to Collect	7.8
Current Liabilities	1,065,642	Operating Margin	-172,083	-6.5%	Avg Payment Days	29.0
Long Term Liabilities	1,020,449	Other Income	0	0.0%	Depreciation Rate	8.9%
Total Equity	346,525	Other Expense	0	0.0%	Return on Equity	-49.7%
Total Liab. and Equity	2,432,616	Net Profit or Loss	(172,083)	-6.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY  
 AUGUSTA, GA 30906  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	909,786	Total Charges	3,009,661		Salary Expense	57.9%
Fixed Assets	42,334	Contract Allowance	-457,920	-15.2%	Fringe Benefits	17.9%
Other Assets	2,854,212	Operating Revenue	3,467,581	115.2%		
Total Assets	3,806,332	Operating Expense	1,595,481	46.0%	Current Ratio	1.1
Current Liabilities	856,753	Operating Margin	1,872,100	54.0%	Days to Collect	3.9
Long Term Liabilities	2,161	Other Income	0	0.0%	Avg Payment Days	47.4
Total Equity	2,947,419	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,806,333	Net Profit or Loss	1,872,100	54.0%	Return on Equity	63.5%

## 112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

444 PARK WEST DRIVE  
 GROVETOWN, GA 30813  
 COLUMBIA  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,923,019	Total Charges	7,615,053		Salary Expense	25.4%
Fixed Assets	758,179	Contract Allowance	1,022,304	13.4%	Fringe Benefits	9.2%
Other Assets	3,607,707	Operating Revenue	6,592,749	86.6%		
Total Assets	6,288,905	Operating Expense	4,706,171	71.4%	Current Ratio	1.0
Current Liabilities	2,011,056	Operating Margin	1,886,578	28.6%	Days to Collect	7.7
Long Term Liabilities	691,482	Other Income	4,670	0.1%	Avg Payment Days	22.2
Total Equity	3,586,367	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	6,288,905	Net Profit or Loss	1,891,248	28.7%	Return on Equity	52.7%

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# ESRD Profile Report - 2020

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

## 112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD  
 NORCROSS, GA 30093  
 GWINNETT  
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-358,461	Total Charges	882,451		Salary Expense	25.0%
Fixed Assets	200,506	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	10,000	Operating Revenue	882,451	100.0%		
Total Assets	-147,955	Operating Expense	979,848	111.0%	Current Ratio	(6.3)
Current Liabilities	56,956	Operating Margin	-97,397	-11.0%	Days to Collect	(148.5)
Long Term Liabilities	-205,186	Other Income	2,665	0.3%	Avg Payment Days	(0.1)
Total Equity	276	Other Expense	0	0.0%	Depreciation Rate	107.8%
Total Liab. and Equity	-147,954	Net Profit or Loss	(94,732)	-10.7%	Return on Equity	- 34,323.2%

## 852580 NEW RENALITY COLUMBUS

2724 WARM SPRINGS ROAD  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 PALMETTO GBA (GA)

12/31/2020 79 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	68,751	Total Charges	804,733		Salary Expense	27.3%
Fixed Assets	635,105	Contract Allowance	753,868	93.7%	Fringe Benefits	3.8%
Other Assets	3,485	Operating Revenue	50,865	6.3%		
Total Assets	707,341	Operating Expense	248,069	487.7%	Current Ratio	0.5
Current Liabilities	139,078	Operating Margin	-197,204	-387.7%	Days to Collect	1,243.5
Long Term Liabilities	943,187	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	-374,924	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	707,341	Net Profit or Loss	(197,204)	-387.7%	Return on Equity	52.6%

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# ESRD Profile Report - 2020

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

## 852565 NEW RENALITY LAGRANGE

109 PARKER DR 12/31/2020 366 Days Settled

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-85,717	Total Charges	10,659,210		Salary Expense	23.8%
Fixed Assets	424,304	Contract Allowance	9,574,611	89.8%	Fringe Benefits	4.0%
Other Assets	2,500	Operating Revenue	1,084,599	10.2%		
Total Assets	341,087	Operating Expense	1,558,223	143.7%	Current Ratio	(0.5)
Current Liabilities	174,671	Operating Margin	-473,624	-43.7%	Days to Collect	3,043.6
Long Term Liabilities	897,998	Other Income	1,236	0.1%	Avg Payment Days	34.2
Total Equity	-731,582	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	341,087	Net Profit or Loss	(472,388)	-43.6%	Return on Equity	64.6%

## 852562 NEW RENALITY NEWNAN HOME SERVICES

2680 HWY 34 STE B 12/31/2020 366 Days Settled

NEWNAN, GA 30265

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-84,732	Total Charges	6,052,942		Salary Expense	19.7%
Fixed Assets	0	Contract Allowance	5,175,491	85.5%	Fringe Benefits	1.4%
Other Assets	3,475	Operating Revenue	877,451	14.5%		
Total Assets	-81,257	Operating Expense	1,073,289	122.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-195,838	-22.3%	Days to Collect	58.2
Long Term Liabilities	898,000	Other Income	23	0.0%	Avg Payment Days	0.0
Total Equity	-979,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-81,257	Net Profit or Loss	(195,815)	-22.3%	Return on Equity	20.0%

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# ESRD Profile Report - 2020

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

## 112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD

12/31/2020 366 Days Settled

NEWNAN, GA 30265

COWETA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,399,528	Total Charges	4,058,009		Salary Expense	30.7%
Fixed Assets	2,274,895	Contract Allowance	-75,741	-1.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,133,750	101.9%	Current Ratio	30.4
Total Assets	7,674,423	Operating Expense	3,535,952	85.5%	Days to Collect	138.0
Current Liabilities	177,815	Operating Margin	597,798	14.5%	Avg Payment Days	6.2
Long Term Liabilities	2,174,621	Other Income	87	0.0%	Depreciation Rate	8.7%
Total Equity	5,321,988	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	7,674,424	Net Profit or Loss	597,885	14.5%		

## 112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2020 366 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,909,932	Total Charges	3,017,768		Salary Expense	34.8%
Fixed Assets	334,928	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,680,562	Operating Revenue	3,017,768	100.0%	Current Ratio	(1.3)
Total Assets	4,564,298	Operating Expense	3,051,417	101.1%	Days to Collect	101.3
Current Liabilities	-4,564,296	Operating Margin	-33,649	-1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,785	2.4%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-4,564,296	Net Profit or Loss	38,136	1.3%		

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# ESRD Profile Report - 2020

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

## 112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE 12/31/2020 366 Days Settled

COVINGTON, GA 30014

NEWTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,000	Total Charges	4,155,726		Salary Expense	28.8%
Fixed Assets	1,395,834	Contract Allowance	-383,391	-9.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,539,117	109.2%	Current Ratio	8.6
Total Assets	2,034,834	Operating Expense	4,077,658	89.8%	Days to Collect	209.6
Current Liabilities	74,366	Operating Margin	461,459	10.2%	Avg Payment Days	5.3
Long Term Liabilities	1,097,012	Other Income	80,276	1.8%	Depreciation Rate	7.5%
Total Equity	863,455	Other Expense	0	0.0%	Return on Equity	62.7%
Total Liab. and Equity	2,034,833	Net Profit or Loss	541,735	11.9%		

## 112820 NORTH ATLANTA HOME TRAINING

5775 P'TREE DUNWOODY RD, STE C 110 12/31/2020 366 Days Settled

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	672,775	Total Charges	2,625,696		Salary Expense	20.3%
Fixed Assets	1,556,260	Contract Allowance	-140,006	-5.3%	Fringe Benefits	1.9%
Other Assets	9,850,396	Operating Revenue	2,765,702	105.3%	Current Ratio	13.2
Total Assets	12,079,431	Operating Expense	2,146,310	77.6%	Days to Collect	128.6
Current Liabilities	51,001	Operating Margin	619,392	22.4%	Avg Payment Days	2.3
Long Term Liabilities	785,538	Other Income	-120,058	-4.3%	Depreciation Rate	10.1%
Total Equity	11,242,892	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	12,079,431	Net Profit or Loss	499,334	18.1%		

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# ESRD Profile Report - 2020

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

## 112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE  
 CARROLLTON, GA 30117  
 CARROLL  
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,139,091	Total Charges	1,377,560		Salary Expense	33.7%
Fixed Assets	416,008	Contract Allowance	-43,991	-3.2%	Fringe Benefits	5.8%
Other Assets	4,854	Operating Revenue	1,421,551	103.2%		
Total Assets	-1,718,229	Operating Expense	1,480,242	104.1%	Current Ratio	(34.1)
Current Liabilities	62,774	Operating Margin	-58,691	-4.1%	Days to Collect	93.4
Long Term Liabilities	337,398	Other Income	706	0.0%	Avg Payment Days	6.2
Total Equity	-2,118,401	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-1,718,229	Net Profit or Loss	(57,985)	-4.1%	Return on Equity	2.7%

## 112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120  
 ROSWELL, GA 30076  
 FULTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,257,170	Total Charges	3,745,309		Salary Expense	28.1%
Fixed Assets	883,238	Contract Allowance	17,814	0.5%	Fringe Benefits	2.9%
Other Assets	399,788	Operating Revenue	3,727,495	99.5%		
Total Assets	11,540,196	Operating Expense	3,356,086	90.0%	Current Ratio	79.6
Current Liabilities	128,937	Operating Margin	371,409	10.0%	Days to Collect	140.8
Long Term Liabilities	791,483	Other Income	342	0.0%	Avg Payment Days	3.8
Total Equity	10,619,776	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	11,540,196	Net Profit or Loss	371,751	10.0%	Return on Equity	3.5%

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# ESRD Profile Report - 2020

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

## 112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW

12/31/2020 366 Days Settled

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,710,994	Total Charges	4,388,822	Salary Expense	35.0%	
Fixed Assets	405,195	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	663,623	Operating Revenue	4,388,822	100.0%		
Total Assets	9,779,812	Operating Expense	2,938,218	66.9%	Current Ratio	(0.9)
Current Liabilities	-9,779,812	Operating Margin	1,450,604	33.1%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	110,801	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-9,779,812	Net Profit or Loss	1,561,405	35.6%	Return on Equity	0.0%

## 112784 NORTH HENRY DIALYSIS

3546 HIGHWAY 138 SE

12/31/2020 366 Days Settled

STOCKBRIDGE, GA 30281

HENRY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,578,178	Total Charges	5,665,070	Salary Expense	33.6%	
Fixed Assets	2,038,974	Contract Allowance	-205,742	-3.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,870,812	103.6%		
Total Assets	7,617,152	Operating Expense	4,474,801	76.2%	Current Ratio	29.7
Current Liabilities	187,978	Operating Margin	1,396,011	23.8%	Days to Collect	257.0
Long Term Liabilities	1,035,662	Other Income	846	0.0%	Avg Payment Days	7.7
Total Equity	6,393,513	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	7,617,153	Net Profit or Loss	1,396,857	23.8%	Return on Equity	21.8%

All Providers

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# ESRD Profile Report - 2020

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

## 852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260 12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

HALL

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,695	Total Charges	1,402,779	Salary Expense	18.7%	
Fixed Assets	699,823	Contract Allowance	18,751	1.3%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,384,028	98.7%		
Total Assets	1,115,518	Operating Expense	1,037,962	75.0%	Current Ratio	35.7
Current Liabilities	11,638	Operating Margin	346,066	25.0%	Days to Collect	106.9
Long Term Liabilities	645,412	Other Income	-170,208	-12.3%	Avg Payment Days	2.6
Total Equity	458,467	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,115,517	Net Profit or Loss	175,858	12.7%	Return on Equity	38.4%

## 112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200 12/31/2020 366 Days Settled

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,238,935	Total Charges	5,007,026	Salary Expense	31.5%	
Fixed Assets	1,537,057	Contract Allowance	-52,905	-1.1%	Fringe Benefits	7.7%
Other Assets	1,973,075	Operating Revenue	5,059,931	101.1%		
Total Assets	9,749,067	Operating Expense	3,681,891	72.8%	Current Ratio	73.9
Current Liabilities	84,437	Operating Margin	1,378,040	27.2%	Days to Collect	196.2
Long Term Liabilities	1,089,518	Other Income	236	0.0%	Avg Payment Days	4.0
Total Equity	8,575,113	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,749,068	Net Profit or Loss	1,378,276	27.2%	Return on Equity	16.1%

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# ESRD Profile Report - 2020

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

## 112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD  
 CANTON, GA 30114  
 CHEROKEE  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,461,507	Total Charges	4,158,410		Salary Expense	30.3%
Fixed Assets	1,052,398	Contract Allowance	-251,911	-6.1%	Fringe Benefits	5.5%
Other Assets	1,258,840	Operating Revenue	4,410,321	106.1%	Current Ratio	(22.6)
Total Assets	-150,269	Operating Expense	3,660,808	83.0%	Days to Collect	106.1
Current Liabilities	109,059	Operating Margin	749,513	17.0%	Avg Payment Days	6.1
Long Term Liabilities	614,296	Other Income	225	0.0%	Depreciation Rate	9.5%
Total Equity	-873,625	Other Expense	0	0.0%	Return on Equity	-85.8%
Total Liab. and Equity	-150,270	Net Profit or Loss	749,738	17.0%		

## 112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H  
 VALDOSTA, GA 31602  
 LOWNDES  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,384,560	Total Charges	1,951,312		Salary Expense	37.9%
Fixed Assets	788,892	Contract Allowance	-15,883	-0.8%	Fringe Benefits	4.6%
Other Assets	2,000	Operating Revenue	1,967,195	100.8%	Current Ratio	105.2
Total Assets	4,175,452	Operating Expense	1,815,585	92.3%	Days to Collect	96.9
Current Liabilities	32,170	Operating Margin	151,610	7.7%	Avg Payment Days	5.0
Long Term Liabilities	285,205	Other Income	-45,492	-2.3%	Depreciation Rate	8.1%
Total Equity	3,858,076	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	4,175,451	Net Profit or Loss	106,118	5.4%		

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# ESRD Profile Report - 2020

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

## 112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2020 366 Days Settled

ATLANTA, GA 30349

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,222,915	Total Charges	3,608,209	Salary Expense	33.2%	
Fixed Assets	514,189	Contract Allowance	-52,357	-1.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,660,566	101.5%		
Total Assets	1,737,104	Operating Expense	3,032,296	82.8%	Current Ratio	21.5
Current Liabilities	56,896	Operating Margin	628,270	17.2%	Days to Collect	106.0
Long Term Liabilities	152,446	Other Income	98	0.0%	Avg Payment Days	4.9
Total Equity	1,527,761	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,737,103	Net Profit or Loss	628,368	17.2%	Return on Equity	41.1%

## 852554 PANOLA DIALYSIS

5360 SNAPPINGER WOODS DR, STE 102 12/31/2020 366 Days Settled

STONECREST, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,974,225	Total Charges	2,497,508	Salary Expense	30.2%	
Fixed Assets	2,379,601	Contract Allowance	-49,720	-2.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,547,228	102.0%		
Total Assets	405,376	Operating Expense	2,324,243	91.2%	Current Ratio	(25.8)
Current Liabilities	76,421	Operating Margin	222,985	8.8%	Days to Collect	74.0
Long Term Liabilities	391,847	Other Income	126	0.0%	Avg Payment Days	3.8
Total Equity	-62,891	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	405,377	Net Profit or Loss	223,111	8.8%	Return on Equity	-354.8%

All Providers

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# ESRD Profile Report - 2020

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

## 112594 PAULDING DIALYSIS

4019 JOHNS ROAD  
DALLAS, GA 30132  
PAULDING  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,139,474	Total Charges	2,250,998	Salary Expense	35.2%	
Fixed Assets	571,230	Contract Allowance	25,012	1.1%	Fringe Benefits	6.3%
Other Assets	299,437	Operating Revenue	2,225,986	98.9%		
Total Assets	-268,807	Operating Expense	2,057,935	92.5%	Current Ratio	(24.5)
Current Liabilities	46,419	Operating Margin	168,051	7.5%	Days to Collect	98.1
Long Term Liabilities	736,814	Other Income	226	0.0%	Avg Payment Days	8.0
Total Equity	-1,052,040	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-268,807	Net Profit or Loss	168,277	7.6%	Return on Equity	-16.0%

## 112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K  
PEACHTREE CITY, GA 30269  
FAYETTE  
PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,691,294	Total Charges	3,616,991	Salary Expense	32.5%	
Fixed Assets	564,192	Contract Allowance	-37,002	-1.0%	Fringe Benefits	6.3%
Other Assets	294,491	Operating Revenue	3,653,993	101.0%		
Total Assets	4,549,977	Operating Expense	2,884,242	78.9%	Current Ratio	34.3
Current Liabilities	107,464	Operating Margin	769,751	21.1%	Days to Collect	73.5
Long Term Liabilities	386,448	Other Income	263	0.0%	Avg Payment Days	6.6
Total Equity	4,056,063	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,549,975	Net Profit or Loss	770,014	21.1%	Return on Equity	19.0%

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# ESRD Profile Report - 2020

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

## 112683 PERRY DIALYSIS CENTER

1027 KEITH DRIVE

12/31/2020 366 Days Settled

PERRY, GA 31069

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,759,606	Total Charges	2,381,329		Salary Expense	37.5%
Fixed Assets	2,208,575	Contract Allowance	-103,710	-4.4%	Fringe Benefits	6.1%
Other Assets	1,279,124	Operating Revenue	2,485,039	104.4%	Current Ratio	43.1
Total Assets	7,247,305	Operating Expense	2,279,354	91.7%	Days to Collect	153.1
Current Liabilities	87,204	Operating Margin	205,685	8.3%	Avg Payment Days	9.7
Long Term Liabilities	2,094,713	Other Income	-61,686	-2.5%	Depreciation Rate	5.5%
Total Equity	5,065,389	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	7,247,306	Net Profit or Loss	143,999	5.8%		

## 112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW

12/31/2020 366 Days Settled

MARIETTA, GA 30064

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,190	Total Charges	2,402,404		Salary Expense	30.6%
Fixed Assets	190,438	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,134,836	Operating Revenue	2,402,404	100.0%	Current Ratio	0.0
Total Assets	1,365,464	Operating Expense	2,115,939	88.1%	Days to Collect	161.0
Current Liabilities	-1,365,465	Operating Margin	286,465	11.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,698	2.3%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,365,465	Net Profit or Loss	342,163	14.2%		

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# ESRD Profile Report - 2020

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

## 112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100

12/31/2020 366 Days Settled

ATLANTA, GA 30308

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,607,867	Total Charges	2,715,003		Salary Expense	31.3%
Fixed Assets	2,665,835	Contract Allowance	-179,618	-6.6%	Fringe Benefits	5.8%
Other Assets	4,477	Operating Revenue	2,894,621	106.6%	Current Ratio	(78.3)
Total Assets	-3,937,555	Operating Expense	3,033,310	104.8%	Days to Collect	163.8
Current Liabilities	84,373	Operating Margin	-138,689	-4.8%	Avg Payment Days	6.2
Long Term Liabilities	2,384,640	Other Income	0	0.0%	Depreciation Rate	4.3%
Total Equity	-6,406,568	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	-3,937,555	Net Profit or Loss	(138,689)	-4.8%		

## 112811 POOLER DIALYSIS

54 TRADERS WAY

12/31/2020 366 Days Settled

POOLER, GA 31322

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,548,392	Total Charges	3,580,659		Salary Expense	28.7%
Fixed Assets	1,248,174	Contract Allowance	112,557	3.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,468,102	96.9%	Current Ratio	18.7
Total Assets	2,796,566	Operating Expense	2,800,280	80.7%	Days to Collect	208.6
Current Liabilities	83,022	Operating Margin	667,822	19.3%	Avg Payment Days	4.4
Long Term Liabilities	1,022,060	Other Income	52	0.0%	Depreciation Rate	7.3%
Total Equity	1,691,483	Other Expense	0	0.0%	Return on Equity	39.5%
Total Liab. and Equity	2,796,565	Net Profit or Loss	667,874	19.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 852560 POPLAR DIALYSIS

2301 NEWNAN CROSSING BLVD, STE 180 12/31/2020 366 Days Settled

NEWNAN, GA 30265

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,692	Total Charges	1,378,487		Salary Expense	29.8%
Fixed Assets	2,346,023	Contract Allowance	-30,341	-2.2%	Fringe Benefits	4.9%
Other Assets	12,221	Operating Revenue	1,408,828	102.2%	Current Ratio	31.4
Total Assets	2,863,936	Operating Expense	1,640,628	116.5%	Days to Collect	112.8
Current Liabilities	16,105	Operating Margin	-231,800	-16.5%	Avg Payment Days	3.3
Long Term Liabilities	2,502,604	Other Income	73,134	5.2%	Depreciation Rate	10.7%
Total Equity	345,229	Other Expense	0	0.0%	Return on Equity	-46.0%
Total Liab. and Equity	2,863,938	Net Profit or Loss	(158,666)	-11.3%		

## 852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110 12/31/2020 366 Days Settled

ATLANTA, GA 30328

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	311,931	Total Charges	1,375,683		Salary Expense	24.7%
Fixed Assets	898,873	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	66,361	Operating Revenue	1,375,683	100.0%	Current Ratio	0.1
Total Assets	1,277,165	Operating Expense	1,966,506	142.9%	Days to Collect	80.0
Current Liabilities	2,128,501	Operating Margin	-590,823	-42.9%	Avg Payment Days	9.0
Long Term Liabilities	261,936	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	-1,113,272	Other Expense	0	0.0%	Return on Equity	53.1%
Total Liab. and Equity	1,277,165	Net Profit or Loss	(590,823)	-42.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 852548 PUTNAM DIALYSIS

301 SOUTH JEFFERSON AVE SUITE 101 12/31/2020 366 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-34,025	Total Charges	911,015		Salary Expense	33.1%
Fixed Assets	811,605	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	16,927	Operating Revenue	911,015	100.0%		
Total Assets	794,507	Operating Expense	1,322,404	145.2%	Current Ratio	(0.1)
Current Liabilities	243,881	Operating Margin	-411,389	-45.2%	Days to Collect	(13.7)
Long Term Liabilities	78,477	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	472,149	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	794,507	Net Profit or Loss	(411,389)	-45.2%	Return on Equity	-87.1%

## 852573 QUAIL CITY HOME DIALYSIS

14661 US HIGHWAY 19 SOUTH 12/31/2020 252 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,241	Total Charges	676,161		Salary Expense	20.2%
Fixed Assets	1,134,683	Contract Allowance	-94,185	-13.9%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	770,346	113.9%		
Total Assets	1,515,924	Operating Expense	791,099	102.7%	Current Ratio	24.3
Current Liabilities	15,693	Operating Margin	-20,753	-2.7%	Days to Collect	651.2
Long Term Liabilities	485,301	Other Income	7,611	1.0%	Avg Payment Days	1.7
Total Equity	1,016,005	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,516,999	Net Profit or Loss	(13,142)	-1.7%	Return on Equity	-1.3%

All Providers

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# ESRD Profile Report - 2020

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

## 852555 QUITMAN DIALYSIS

101 E. DAVIS STREET

12/31/2020 366 Days Settled

QUITMAN, GA 31643

BROOKS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,987,881	Total Charges	1,226,505		Salary Expense	37.2%
Fixed Assets	813,558	Contract Allowance	20,458	1.7%	Fringe Benefits	5.7%
Other Assets	1,608,558	Operating Revenue	1,206,047	98.3%		
Total Assets	-565,765	Operating Expense	1,522,712	126.3%	Current Ratio	(77.7)
Current Liabilities	38,432	Operating Margin	-316,665	-26.3%	Days to Collect	64.7
Long Term Liabilities	410,130	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	-1,014,328	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-565,766	Net Profit or Loss	(316,665)	-26.3%	Return on Equity	31.2%

## 112838 RAI-HWY 54-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408

12/31/2020 366 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,297,560	Total Charges	3,190,061		Salary Expense	32.5%
Fixed Assets	127,075	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,138,234	Operating Revenue	3,190,061	100.0%		
Total Assets	2,562,869	Operating Expense	2,859,307	89.6%	Current Ratio	(0.5)
Current Liabilities	-2,562,869	Operating Margin	330,754	10.4%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	65,071	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-2,562,869	Net Profit or Loss	395,825	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.

## 112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY 12/31/2020 366 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,660,784	Total Charges	5,305,397	Salary Expense	29.1%	
Fixed Assets	75,316	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	900,724	Operating Revenue	5,305,397	100.0%		
Total Assets	11,636,824	Operating Expense	3,806,787	71.8%	Current Ratio	(0.9)
Current Liabilities	-11,636,825	Operating Margin	1,498,610	28.2%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	79,122	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-11,636,825	Net Profit or Loss	1,577,732	29.7%	Return on Equity	0.0%

## 112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET 12/31/2020 366 Days Settled

BAINBRIDGE, GA 39819

DECATUR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,616,420	Total Charges	1,713,486	Salary Expense	37.3%	
Fixed Assets	37,040	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	304,533	Operating Revenue	1,713,486	100.0%		
Total Assets	1,957,993	Operating Expense	1,444,890	84.3%	Current Ratio	(0.8)
Current Liabilities	-1,957,993	Operating Margin	268,596	15.7%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	46,527	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	-1,957,993	Net Profit or Loss	315,123	18.4%	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.

## 112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2020 366 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	795,820	Total Charges	1,778,503	Salary Expense	36.4%	
Fixed Assets	136,097	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	375,048	Operating Revenue	1,778,503	100.0%		
Total Assets	1,306,965	Operating Expense	1,959,931	110.2%	Current Ratio	(0.6)
Current Liabilities	-1,306,966	Operating Margin	-181,428	-10.2%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	58,683	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	-1,306,966	Net Profit or Loss	(122,745)	-6.9%	Return on Equity	0.0%

## 112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101

12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,788,783	Total Charges	2,818,042	Salary Expense	35.3%	
Fixed Assets	108,021	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,351,711	Operating Revenue	2,818,042	100.0%		
Total Assets	8,248,515	Operating Expense	2,632,565	93.4%	Current Ratio	(0.6)
Current Liabilities	-8,248,514	Operating Margin	185,477	6.6%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	63,159	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-8,248,514	Net Profit or Loss	248,636	8.8%	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.

## 112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

12/31/2020 366 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,709,571	Total Charges	5,054,314		Salary Expense	34.7%
Fixed Assets	318,009	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	181,834	Operating Revenue	5,054,314	100.0%	Current Ratio	(1.0)
Total Assets	14,209,414	Operating Expense	3,777,358	74.7%	Days to Collect	122.7
Current Liabilities	-14,209,414	Operating Margin	1,276,956	25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	89,177	1.8%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-14,209,414	Net Profit or Loss	1,366,133	27.0%		

## 852542 RED HILLS DIALYSIS

201 OLD ALBANY ROAD

12/31/2020 366 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,998,941	Total Charges	3,753,984		Salary Expense	30.0%
Fixed Assets	2,787,777	Contract Allowance	-379,527	-10.1%	Fringe Benefits	5.6%
Other Assets	10,380,647	Operating Revenue	4,133,511	110.1%	Current Ratio	(97.1)
Total Assets	169,483	Operating Expense	4,187,964	101.3%	Days to Collect	105.9
Current Liabilities	133,888	Operating Margin	-54,453	-1.3%	Avg Payment Days	9.4
Long Term Liabilities	1,940,806	Other Income	501	0.0%	Depreciation Rate	12.4%
Total Equity	-1,905,213	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	169,481	Net Profit or Loss	(53,952)	-1.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600 12/31/2020 366 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,727,829	Total Charges	5,656,929	Salary Expense	37.2%	
Fixed Assets	350,934	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,245,976	Operating Revenue	5,656,929	100.0%		
Total Assets	27,324,739	Operating Expense	4,993,643	88.3%	Current Ratio	(0.9)
Current Liabilities	-27,324,739	Operating Margin	663,286	11.7%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	111,227	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-27,324,739	Net Profit or Loss	774,513	13.7%	Return on Equity	0.0%

## 112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD 12/31/2020 366 Days Settled

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,737,709	Total Charges	1,921,817	Salary Expense	43.0%	
Fixed Assets	81,793	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	420,262	Operating Revenue	1,921,817	100.0%		
Total Assets	6,239,764	Operating Expense	1,884,319	98.0%	Current Ratio	0.9
Current Liabilities	6,239,765	Operating Margin	37,498	2.0%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	36,889	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	6,239,765	Net Profit or Loss	74,387	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.

## 112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD 12/31/2020 366 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,694,751	Total Charges	3,744,692		Salary Expense	30.3%
Fixed Assets	95,421	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,424,830	Operating Revenue	3,744,692	100.0%	Current Ratio	(0.8)
Total Assets	7,215,002	Operating Expense	2,974,869	79.4%	Days to Collect	57.1
Current Liabilities	-7,215,003	Operating Margin	769,823	20.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,698	1.9%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-7,215,003	Net Profit or Loss	839,521	22.4%		

## 112802 RINCON DIALYSIS

604 TOWNE PARK WEST 12/31/2020 366 Days Settled

RINCON, GA 31326

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-910,936	Total Charges	878,344		Salary Expense	37.4%
Fixed Assets	34,071	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	322,483	Operating Revenue	878,344	100.0%	Current Ratio	1.6
Total Assets	-554,382	Operating Expense	1,187,155	135.2%	Days to Collect	78.8
Current Liabilities	-554,382	Operating Margin	-308,811	-35.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	38,652	4.4%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-554,382	Net Profit or Loss	(270,159)	-30.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 852534 ROCKBRIDGE DIALYSIS

8032 ROCKBRIDGE ROAD

12/31/2020 366 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	841,073	Total Charges	2,031,737		Salary Expense	32.3%
Fixed Assets	1,661,361	Contract Allowance	-72,343	-3.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,104,080	103.6%	Current Ratio	16.7
Total Assets	2,502,434	Operating Expense	2,133,870	101.4%	Days to Collect	151.5
Current Liabilities	50,298	Operating Margin	-29,790	-1.4%	Avg Payment Days	5.6
Long Term Liabilities	1,693,340	Other Income	12,611	0.6%	Depreciation Rate	9.2%
Total Equity	758,796	Other Expense	0	0.0%	Return on Equity	-2.3%
Total Liab. and Equity	2,502,434	Net Profit or Loss	(17,179)	-0.8%		

## 112505 ROME DIALYSIS

20 RIVERBEND DRIVE SW, SUITE 100

12/31/2020 366 Days Settled

ROME, GA 30161

FLOYD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,656,065	Total Charges	3,827,752		Salary Expense	31.8%
Fixed Assets	2,364,732	Contract Allowance	-194,797	-5.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,022,549	105.1%	Current Ratio	32.2
Total Assets	14,020,797	Operating Expense	4,116,713	102.3%	Days to Collect	145.6
Current Liabilities	361,470	Operating Margin	-94,164	-2.3%	Avg Payment Days	7.9
Long Term Liabilities	957,565	Other Income	108	0.0%	Depreciation Rate	8.3%
Total Equity	12,701,762	Other Expense	0	0.0%	Return on Equity	-0.7%
Total Liab. and Equity	14,020,797	Net Profit or Loss	(94,056)	-2.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET  
 SANDERSVILLE, GA 31082  
 WASHINGTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	611,946	Total Charges	1,862,383		Salary Expense	34.5%
Fixed Assets	45,085	Contract Allowance	-343,284	-18.4%	Fringe Benefits	10.9%
Other Assets	218,813	Operating Revenue	2,205,667	118.4%	Current Ratio	3.0
Total Assets	875,844	Operating Expense	1,660,644	75.3%	Days to Collect	9.5
Current Liabilities	205,510	Operating Margin	545,023	24.7%	Avg Payment Days	27.8
Long Term Liabilities	125,576	Other Income	0	0.0%	Depreciation Rate	23.8%
Total Equity	544,758	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	875,844	Net Profit or Loss	545,023	24.7%		

## 852570 SANDY PLAINS DIALYSIS

2550 SANDY PLAINS ROAD, SUITE 160  
 MARIETTA, GA 30066  
 COBB  
 PALMETTO GBA (GA)

12/31/2020 318 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	832,507	Total Charges	559,873		Salary Expense	33.9%
Fixed Assets	2,373,405	Contract Allowance	-115,548	-20.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	675,421	120.6%	Current Ratio	27.7
Total Assets	3,205,912	Operating Expense	1,003,234	148.5%	Days to Collect	163.1
Current Liabilities	30,070	Operating Margin	-327,813	-48.5%	Avg Payment Days	7.3
Long Term Liabilities	857,443	Other Income	45,547	6.7%	Depreciation Rate	7.2%
Total Equity	2,419,758	Other Expense	0	0.0%	Return on Equity	-11.7%
Total Liab. and Equity	3,307,271	Net Profit or Loss	(282,266)	-41.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE  
 WAYCROSS, GA 31501  
 WARE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,816,396	Total Charges	1,452,826		Salary Expense	32.7%
Fixed Assets	798,723	Contract Allowance	-95,636	-6.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,548,462	106.6%		
Total Assets	-1,017,673	Operating Expense	1,652,816	106.7%	Current Ratio	(40.3)
Current Liabilities	45,122	Operating Margin	-104,354	-6.7%	Days to Collect	63.7
Long Term Liabilities	680,100	Other Income	18	0.0%	Avg Payment Days	3.1
Total Equity	-1,742,895	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	-1,017,673	Net Profit or Loss	(104,336)	-6.7%	Return on Equity	6.0%

## 112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD  
 SAVANNAH, GA 31419  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	867,170	Total Charges	3,016,618		Salary Expense	31.8%
Fixed Assets	3,003,224	Contract Allowance	312,364	10.4%	Fringe Benefits	5.1%
Other Assets	502,465	Operating Revenue	2,704,254	89.6%		
Total Assets	4,372,859	Operating Expense	2,561,987	94.7%	Current Ratio	9.1
Current Liabilities	95,712	Operating Margin	142,267	5.3%	Days to Collect	243.9
Long Term Liabilities	2,864,385	Other Income	-47,253	-1.7%	Avg Payment Days	6.2
Total Equity	1,412,761	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	4,372,858	Net Profit or Loss	95,014	3.5%	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.

## 112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2020 366 Days Settled

SAVANNAH, GA 31401

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,133	Total Charges	3,142,013		Salary Expense	28.9%
Fixed Assets	2,133,478	Contract Allowance	-50,268	-1.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,192,281	101.6%	Current Ratio	27.6
Total Assets	3,085,611	Operating Expense	2,603,425	81.6%	Days to Collect	195.4
Current Liabilities	34,543	Operating Margin	588,856	18.4%	Avg Payment Days	3.3
Long Term Liabilities	1,676,405	Other Income	-136,466	-4.3%	Depreciation Rate	9.1%
Total Equity	1,374,663	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	3,085,611	Net Profit or Loss	452,390	14.2%		

## 852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2020 366 Days Settled

SENOIA, GA 30276

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,086,588	Total Charges	1,479,726		Salary Expense	29.5%
Fixed Assets	1,414,181	Contract Allowance	-38,232	-2.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,517,958	102.6%	Current Ratio	(45.1)
Total Assets	-672,407	Operating Expense	1,565,602	103.1%	Days to Collect	435.1
Current Liabilities	46,301	Operating Margin	-47,644	-3.1%	Avg Payment Days	3.8
Long Term Liabilities	564,323	Other Income	45	0.0%	Depreciation Rate	9.4%
Total Equity	-1,283,032	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	-672,408	Net Profit or Loss	(47,599)	-3.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2020 366 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,838,172	Total Charges	4,240,894		Salary Expense	27.7%
Fixed Assets	620,292	Contract Allowance	-64,491	-1.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,305,385	101.5%	Current Ratio	17.6
Total Assets	7,458,464	Operating Expense	3,635,013	84.4%	Days to Collect	111.8
Current Liabilities	389,234	Operating Margin	670,372	15.6%	Avg Payment Days	13.8
Long Term Liabilities	499,886	Other Income	-5,113	-0.1%	Depreciation Rate	4.0%
Total Equity	6,569,344	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	7,458,464	Net Profit or Loss	665,259	15.5%		

## 112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115

12/31/2020 366 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,652,971	Total Charges	5,737,289		Salary Expense	29.7%
Fixed Assets	1,889,484	Contract Allowance	-121,941	-2.1%	Fringe Benefits	5.4%
Other Assets	5,468,032	Operating Revenue	5,859,230	102.1%	Current Ratio	30.7
Total Assets	14,010,487	Operating Expense	4,353,259	74.3%	Days to Collect	190.6
Current Liabilities	216,898	Operating Margin	1,505,971	25.7%	Avg Payment Days	4.6
Long Term Liabilities	510,424	Other Income	1,495	0.0%	Depreciation Rate	7.3%
Total Equity	13,283,165	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	14,010,487	Net Profit or Loss	1,507,466	25.7%		

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# ESRD Profile Report - 2020

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

## 112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130

12/31/2020 366 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,257,492	Total Charges	4,552,541		Salary Expense	32.9%
Fixed Assets	617,960	Contract Allowance	146,228	3.2%	Fringe Benefits	5.5%
Other Assets	1,548	Operating Revenue	4,406,313	96.8%		
Total Assets	6,877,000	Operating Expense	3,411,545	77.4%	Current Ratio	63.6
Current Liabilities	98,334	Operating Margin	994,768	22.6%	Days to Collect	343.8
Long Term Liabilities	310,614	Other Income	130	0.0%	Avg Payment Days	5.0
Total Equity	6,468,054	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	6,877,002	Net Profit or Loss	994,898	22.6%	Return on Equity	15.4%

## 112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2020 366 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	528,280	Total Charges	1,474,535		Salary Expense	29.9%
Fixed Assets	230,892	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,474,535	100.0%		
Total Assets	759,172	Operating Expense	1,697,864	115.1%	Current Ratio	(31.2)
Current Liabilities	-16,909	Operating Margin	-223,329	-15.1%	Days to Collect	131.1
Long Term Liabilities	847,169	Other Income	32,647	2.2%	Avg Payment Days	(3.6)
Total Equity	-71,088	Other Expense	0	0.0%	Depreciation Rate	162.7%
Total Liab. and Equity	759,172	Net Profit or Loss	(190,682)	-12.9%	Return on Equity	268.2%

All Providers

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# ESRD Profile Report - 2020

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

## 112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2020 366 Days Settled

AUGUSTA, GA 30906

RICHMOND

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,272,227	Total Charges	3,610,887	Salary Expense	33.8%	
Fixed Assets	69,722	Contract Allowance	323,573	9.0%	Fringe Benefits	10.6%
Other Assets	49,171	Operating Revenue	3,287,314	91.0%		
Total Assets	1,391,120	Operating Expense	2,909,144	88.5%	Current Ratio	(0.7)
Current Liabilities	-1,816,549	Operating Margin	378,170	11.5%	Days to Collect	13.3
Long Term Liabilities	2,100	Other Income	2,469	0.1%	Avg Payment Days	33.2
Total Equity	3,205,568	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,391,119	Net Profit or Loss	380,639	11.6%	Return on Equity	11.9%

## 112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2020 366 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	255,527	Total Charges	1,590,314	Salary Expense	48.1%	
Fixed Assets	-133,904	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	4,192,408	Operating Revenue	1,590,314	100.0%		
Total Assets	4,314,031	Operating Expense	2,152,870	135.4%	Current Ratio	1.2
Current Liabilities	207,487	Operating Margin	-562,556	-35.4%	Days to Collect	(9.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	4,106,544	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	4,314,031	Net Profit or Loss	(562,556)	-35.4%	Return on Equity	-13.7%

All Providers

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# ESRD Profile Report - 2020

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

## 112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1  
 EAST POINT, GA 30344  
 FULTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	489,731	Total Charges	1,458,011	Salary Expense	21.5%	
Fixed Assets	356,240	Contract Allowance	26,666	1.8%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,431,345	98.2%		
Total Assets	845,971	Operating Expense	1,101,581	77.0%	Current Ratio	11.1
Current Liabilities	44,268	Operating Margin	329,764	23.0%	Days to Collect	227.0
Long Term Liabilities	169,415	Other Income	-97,851	-6.8%	Avg Payment Days	2.3
Total Equity	632,288	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	845,971	Net Profit or Loss	231,913	16.2%	Return on Equity	36.7%

## 112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR  
 MCDONOUGH, GA 30253  
 HENRY  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	599,882	Total Charges	1,206,584	Salary Expense	27.9%	
Fixed Assets	0	Contract Allowance	1,351	0.1%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,205,233	99.9%		
Total Assets	599,882	Operating Expense	1,177,986	97.7%	Current Ratio	1.0
Current Liabilities	628,844	Operating Margin	27,247	2.3%	Days to Collect	164.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-28,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	599,882	Net Profit or Loss	27,247	2.3%	Return on Equity	-94.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2020 366 Days Settled

RIVERDALE, GA 30274

CLAYTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,972,406	Total Charges	4,187,261		Salary Expense	33.8%
Fixed Assets	1,239,547	Contract Allowance	-167,381	-4.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,354,642	104.0%	Current Ratio	93.8
Total Assets	9,211,953	Operating Expense	3,657,780	84.0%	Days to Collect	67.2
Current Liabilities	85,012	Operating Margin	696,862	16.0%	Avg Payment Days	6.4
Long Term Liabilities	727,464	Other Income	63	0.0%	Depreciation Rate	9.1%
Total Equity	8,399,478	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	9,211,954	Net Profit or Loss	696,925	16.0%		

## 112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE 12/31/2020 366 Days Settled

DECATUR, GA 30033

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,092,834	Total Charges	1,381,622		Salary Expense	28.6%
Fixed Assets	2,702,498	Contract Allowance	-30,263	-2.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,411,885	102.2%	Current Ratio	(62.2)
Total Assets	-390,336	Operating Expense	1,740,032	123.2%	Days to Collect	172.7
Current Liabilities	49,689	Operating Margin	-328,147	-23.2%	Avg Payment Days	9.1
Long Term Liabilities	2,697,840	Other Income	-183	0.0%	Depreciation Rate	9.6%
Total Equity	-3,137,865	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	-390,336	Net Profit or Loss	(328,330)	-23.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW

12/31/2020 366 Days Settled

ATLANTA, GA 30331

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	974,524	Total Charges	2,050,546	Salary Expense	34.4%	
Fixed Assets	1,272,169	Contract Allowance	-30,813	-1.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,081,359	101.5%	Current Ratio	16.8
Total Assets	2,246,693	Operating Expense	1,870,454	89.9%	Days to Collect	79.4
Current Liabilities	57,933	Operating Margin	210,905	10.1%	Avg Payment Days	9.3
Long Term Liabilities	1,163,917	Other Income	4	0.0%	Depreciation Rate	6.8%
Total Equity	1,024,843	Other Expense	0	0.0%	Return on Equity	20.6%
Total Liab. and Equity	2,246,693	Net Profit or Loss	210,909	10.1%		

## 112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2020 366 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,648,661	Total Charges	4,455,278	Salary Expense	33.5%	
Fixed Assets	1,955,108	Contract Allowance	-56,537	-1.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,511,815	101.3%	Current Ratio	32.2
Total Assets	5,603,769	Operating Expense	4,010,176	88.9%	Days to Collect	83.7
Current Liabilities	113,421	Operating Margin	501,639	11.1%	Avg Payment Days	7.0
Long Term Liabilities	1,175,943	Other Income	-173	0.0%	Depreciation Rate	10.1%
Total Equity	4,314,403	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	5,603,767	Net Profit or Loss	501,466	11.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101 12/31/2020 366 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	554,714	Total Charges	1,567,559	Salary Expense	21.4%	
Fixed Assets	407,214	Contract Allowance	-26,790	-1.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,594,349	101.7%	Current Ratio	14.8
Total Assets	961,928	Operating Expense	1,435,760	90.1%	Days to Collect	254.3
Current Liabilities	37,501	Operating Margin	158,589	9.9%	Avg Payment Days	2.7
Long Term Liabilities	83,833	Other Income	-13,772	-0.9%	Depreciation Rate	8.4%
Total Equity	840,594	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	961,928	Net Profit or Loss	144,817	9.1%		

## 112696 SPALDING COUNTY DIALYSIS

1570 WILLIAMSON RD 12/31/2020 366 Days Settled

GRIFFIN, GA 30224

SPALDING

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,095,267	Total Charges	3,448,440	Salary Expense	43.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,448,440	100.0%	Current Ratio	5.5
Total Assets	1,095,267	Operating Expense	2,289,842	66.4%	Days to Collect	(15.8)
Current Liabilities	199,868	Operating Margin	1,158,598	33.6%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	156,180	4.5%	Depreciation Rate	0.0%
Total Equity	895,399	Other Expense	0	0.0%	Return on Equity	146.8%
Total Liab. and Equity	1,095,267	Net Profit or Loss	1,314,778	38.1%		

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# ESRD Profile Report - 2020

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

## 112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150 12/31/2020 366 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,920,171	Total Charges	3,171,557	Salary Expense	21.3%	
Fixed Assets	962,314	Contract Allowance	-92,598	-2.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	3,264,155	102.9%		
Total Assets	8,882,485	Operating Expense	2,409,286	73.8%	Current Ratio	70.1
Current Liabilities	113,024	Operating Margin	854,869	26.2%	Days to Collect	63.8
Long Term Liabilities	400,819	Other Income	517	0.0%	Avg Payment Days	7.5
Total Equity	8,368,641	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	8,882,484	Net Profit or Loss	855,386	26.2%	Return on Equity	10.2%

## 112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD 12/31/2020 366 Days Settled

SAINT MARYS, GA 31558

CAMDEN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,656,705	Total Charges	1,539,145	Salary Expense	36.3%	
Fixed Assets	261,142	Contract Allowance	-35,349	-2.3%	Fringe Benefits	4.4%
Other Assets	156,541	Operating Revenue	1,574,494	102.3%		
Total Assets	3,074,388	Operating Expense	1,508,876	95.8%	Current Ratio	57.8
Current Liabilities	46,001	Operating Margin	65,618	4.2%	Days to Collect	79.5
Long Term Liabilities	202,546	Other Income	32	0.0%	Avg Payment Days	8.5
Total Equity	2,825,841	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,074,388	Net Profit or Loss	65,650	4.2%	Return on Equity	2.3%

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# ESRD Profile Report - 2020

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

## 112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY

12/31/2020 366 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,191,081	Total Charges	4,632,214	Salary Expense	28.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	4,632,214	100.0%		
Total Assets	5,191,081	Operating Expense	3,022,270	65.2%	Current Ratio	1.3
Current Liabilities	4,046,640	Operating Margin	1,609,944	34.8%	Days to Collect	332.9
Long Term Liabilities	0	Other Income	994	0.0%	Avg Payment Days	6.5
Total Equity	1,144,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,191,081	Net Profit or Loss	1,610,938	34.8%	Return on Equity	140.8%

## 112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2020 366 Days Settled

SUGAR HILL, GA 30518

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,113	Total Charges	327,528	Salary Expense	23.4%	
Fixed Assets	10,388	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	327,528	100.0%		
Total Assets	-1,725	Operating Expense	519,873	158.7%	Current Ratio	(13.7)
Current Liabilities	885	Operating Margin	-192,345	-58.7%	Days to Collect	(13.5)
Long Term Liabilities	186,831	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-189,441	Other Expense	0	0.0%	Depreciation Rate	994.4%
Total Liab. and Equity	-1,725	Net Profit or Loss	(192,345)	-58.7%	Return on Equity	101.5%

All Providers

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# ESRD Profile Report - 2020

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

## 112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2020 366 Days Settled

LAWRENCEVILLE, GA 30043

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,671,128	Total Charges	7,532,698		Salary Expense	25.9%
Fixed Assets	1,344,450	Contract Allowance	-407,475	-5.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	7,940,173	105.4%	Current Ratio	10.4
Total Assets	3,015,578	Operating Expense	6,071,131	76.5%	Days to Collect	177.9
Current Liabilities	160,865	Operating Margin	1,869,042	23.5%	Avg Payment Days	6.6
Long Term Liabilities	562,294	Other Income	-532,925	-6.7%	Depreciation Rate	8.0%
Total Equity	2,292,421	Other Expense	0	0.0%	Return on Equity	58.3%
Total Liab. and Equity	3,015,580	Net Profit or Loss	1,336,117	16.8%		

## 112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2020 366 Days Settled

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,469,564	Total Charges	1,678,754		Salary Expense	33.6%
Fixed Assets	638,942	Contract Allowance	-81,234	-4.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,759,988	104.8%	Current Ratio	(32.4)
Total Assets	-830,622	Operating Expense	1,952,513	110.9%	Days to Collect	73.6
Current Liabilities	45,344	Operating Margin	-192,525	-10.9%	Avg Payment Days	6.3
Long Term Liabilities	195,076	Other Income	12	0.0%	Depreciation Rate	8.6%
Total Equity	-1,071,041	Other Expense	0	0.0%	Return on Equity	18.0%
Total Liab. and Equity	-830,621	Net Profit or Loss	(192,513)	-10.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 112852 SUNRISE ON CENTRAL DIALYSIS

540 CENTRAL AVE SW

12/31/2020 366 Days Settled

ATLANTA, GA 30312

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,077,420	Total Charges	2,138,866		Salary Expense	31.8%
Fixed Assets	151,678	Contract Allowance	-497,382	-23.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,636,248	123.3%		
Total Assets	-1,925,742	Operating Expense	2,827,989	107.3%	Current Ratio	(55.1)
Current Liabilities	37,712	Operating Margin	-191,741	-7.3%	Days to Collect	200.6
Long Term Liabilities	95,503	Other Income	19	0.0%	Avg Payment Days	2.7
Total Equity	-2,058,956	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-1,925,741	Net Profit or Loss	(191,722)	-7.3%	Return on Equity	9.3%

## 112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2020 366 Days Settled

SWAINSBORO, GA 30401

EMANUEL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,076	Total Charges	2,073,700		Salary Expense	34.8%
Fixed Assets	32,746	Contract Allowance	457,724	22.1%	Fringe Benefits	10.7%
Other Assets	75,999	Operating Revenue	1,615,976	77.9%		
Total Assets	580,821	Operating Expense	1,580,045	97.8%	Current Ratio	0.4
Current Liabilities	1,161,881	Operating Margin	35,931	2.2%	Days to Collect	12.2
Long Term Liabilities	910	Other Income	1,562	0.1%	Avg Payment Days	31.1
Total Equity	-581,971	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	580,820	Net Profit or Loss	37,493	2.3%	Return on Equity	-6.4%

All Providers

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# ESRD Profile Report - 2020

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

## 112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2020 366 Days Settled

LITHIA SPRINGS, GA 30122

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,947,524	Total Charges	4,947,495		Salary Expense	30.4%
Fixed Assets	1,215,735	Contract Allowance	-64,013	-1.3%	Fringe Benefits	5.2%
Other Assets	427,847	Operating Revenue	5,011,508	101.3%	Current Ratio	45.7
Total Assets	9,591,106	Operating Expense	4,530,540	90.4%	Days to Collect	191.3
Current Liabilities	174,045	Operating Margin	480,968	9.6%	Avg Payment Days	6.1
Long Term Liabilities	833,995	Other Income	1,551	0.0%	Depreciation Rate	11.8%
Total Equity	8,583,064	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	9,591,104	Net Profit or Loss	482,519	9.6%		

## 852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2020 366 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,222,229	Total Charges	1,980,938		Salary Expense	35.7%
Fixed Assets	1,606,369	Contract Allowance	-29,036	-1.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,009,974	101.5%	Current Ratio	(82.3)
Total Assets	-615,860	Operating Expense	2,042,916	101.6%	Days to Collect	140.8
Current Liabilities	27,010	Operating Margin	-32,942	-1.6%	Avg Payment Days	4.8
Long Term Liabilities	467,815	Other Income	7	0.0%	Depreciation Rate	8.6%
Total Equity	-1,110,686	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	-615,861	Net Profit or Loss	(32,935)	-1.6%		

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# ESRD Profile Report - 2020

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

## 852556 THOMAS COUNTY HOME TRAINING

708 SOUTH BROAD STREET

12/31/2020 366 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,016,410	Total Charges	5,932,961	Salary Expense	18.3%	
Fixed Assets	657,319	Contract Allowance	-146,956	-2.5%	Fringe Benefits	2.1%
Other Assets	4,909,629	Operating Revenue	6,079,917	102.5%		
Total Assets	4,550,538	Operating Expense	4,013,458	66.0%	Current Ratio	(6.9)
Current Liabilities	147,635	Operating Margin	2,066,459	34.0%	Days to Collect	188.3
Long Term Liabilities	329,283	Other Income	78	0.0%	Avg Payment Days	4.4
Total Equity	4,073,621	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,550,539	Net Profit or Loss	2,066,537	34.0%	Return on Equity	50.7%

## 112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2020 366 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,170,411	Total Charges	3,936,207	Salary Expense	34.9%	
Fixed Assets	780,170	Contract Allowance	-67,661	-1.7%	Fringe Benefits	5.6%
Other Assets	1,051,455	Operating Revenue	4,003,868	101.7%		
Total Assets	8,002,036	Operating Expense	3,506,932	87.6%	Current Ratio	34.5
Current Liabilities	178,651	Operating Margin	496,936	12.4%	Days to Collect	51.9
Long Term Liabilities	402,196	Other Income	-1,319	0.0%	Avg Payment Days	8.5
Total Equity	7,421,189	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	8,002,036	Net Profit or Loss	495,617	12.4%	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.

## 112315 TIFT REGIONAL MEDICAL CENTER RENAL DIALYSIS CENTER

1010 EDGEFIELD DRIVE

Cost Report not filed.

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

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%

## 112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2020 366 Days Settled

TIFTON, GA 31794

TIFT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,781,007	Total Charges	3,378,619	Salary Expense	31.6%	
Fixed Assets	1,111,271	Contract Allowance	-361,646	-10.7% Fringe Benefits	6.0%	
Other Assets	0	Operating Revenue	3,740,265	110.7%		
Total Assets	-669,736	Operating Expense	3,098,901	82.9%	Current Ratio	(11.3)
Current Liabilities	157,414	Operating Margin	641,364	17.1%	Days to Collect	86.6
Long Term Liabilities	1,018,121	Other Income	3,008	0.1%	Avg Payment Days	5.8
Total Equity	-1,845,270	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	-669,735	Net Profit or Loss	644,372	17.2%	Return on Equity	-34.9%

All Providers

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# ESRD Profile Report - 2020

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

## 852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD  
 EVANS, GA 30809  
 COLUMBIA  
 CAHABA GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,385,261	Total Charges	3,015,316	Salary Expense	31.7%	
Fixed Assets	2,577,878	Contract Allowance	109,104	3.6%	Fringe Benefits	5.7%
Other Assets	4,295	Operating Revenue	2,906,212	96.4%		
Total Assets	1,196,912	Operating Expense	2,604,677	89.6%	Current Ratio	(14.7)
Current Liabilities	94,392	Operating Margin	301,535	10.4%	Days to Collect	99.6
Long Term Liabilities	1,837,878	Other Income	41	0.0%	Avg Payment Days	5.8
Total Equity	-735,358	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,196,912	Net Profit or Loss	301,576	10.4%	Return on Equity	-41.0%

## 112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD  
 ATLANTA, GA 30349  
 CLAYTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,418,387	Total Charges	3,158,775	Salary Expense	34.0%	
Fixed Assets	1,110,002	Contract Allowance	44,051	1.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,114,724	98.6%		
Total Assets	-308,385	Operating Expense	3,068,861	98.5%	Current Ratio	(14.3)
Current Liabilities	99,134	Operating Margin	45,863	1.5%	Days to Collect	440.6
Long Term Liabilities	850,186	Other Income	49	0.0%	Avg Payment Days	5.6
Total Equity	-1,257,704	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-308,384	Net Profit or Loss	45,912	1.5%	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.

## 112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE

12/31/2020 366 Days Settled

EAST POINT, GA 30344

FULTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,872	Total Charges	2,366,545		Salary Expense	51.5%
Fixed Assets	818,048	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	406,068	Operating Revenue	2,366,545	100.0%	Current Ratio	1.4
Total Assets	1,545,988	Operating Expense	2,135,987	90.3%	Days to Collect	0.9
Current Liabilities	234,747	Operating Margin	230,558	9.7%	Avg Payment Days	21.3
Long Term Liabilities	241,585	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	1,069,656	Other Expense	0	0.0%	Return on Equity	21.6%
Total Liab. and Equity	1,545,988	Net Profit or Loss	230,558	9.7%		

## 112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD

12/31/2020 366 Days Settled

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,074,206	Total Charges	2,064,516		Salary Expense	28.1%
Fixed Assets	542,201	Contract Allowance	-147,188	-7.1%	Fringe Benefits	6.0%
Other Assets	4,378,057	Operating Revenue	2,211,704	107.1%	Current Ratio	(134.2)
Total Assets	-1,153,948	Operating Expense	2,351,860	106.3%	Days to Collect	51.4
Current Liabilities	45,272	Operating Margin	-140,156	-6.3%	Avg Payment Days	5.1
Long Term Liabilities	282,471	Other Income	21	0.0%	Depreciation Rate	18.0%
Total Equity	-1,481,691	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	-1,153,948	Net Profit or Loss	(140,135)	-6.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101 12/31/2020 366 Days Settled

LITHONIA, GA 30038

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,569,843	Total Charges	4,473,017	Salary Expense	30.8%	
Fixed Assets	655,350	Contract Allowance	367,480	8.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,105,537	91.8%		
Total Assets	3,225,193	Operating Expense	3,655,657	89.0%	Current Ratio	22.0
Current Liabilities	116,633	Operating Margin	449,880	11.0%	Days to Collect	416.6
Long Term Liabilities	289,383	Other Income	2,268	0.1%	Avg Payment Days	5.0
Total Equity	2,819,178	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,225,194	Net Profit or Loss	452,148	11.0%	Return on Equity	16.0%

## 112733 U.S. RENAL CARE ADEL DIALYSIS

701 N HUTCHINSON AVENUE 12/31/2020 366 Days Settled

ADEL, GA 31620

COOK

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	550,648	Total Charges	2,656,364	Salary Expense	33.5%	
Fixed Assets	61,742	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,752,072	Operating Revenue	2,656,364	100.0%		
Total Assets	3,364,462	Operating Expense	2,039,475	76.8%	Current Ratio	(0.1)
Current Liabilities	-4,782,680	Operating Margin	616,889	23.2%	Days to Collect	37.4
Long Term Liabilities	1,325,468	Other Income	59	0.0%	Avg Payment Days	24.2
Total Equity	6,821,674	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	3,364,462	Net Profit or Loss	616,948	23.2%	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.

## 112839 U.S. RENAL CARE CUMMING DIALYSIS

1370 BUFORD HIGHWAY STE 110 12/31/2020 366 Days Settled

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	670,315	Total Charges	2,470,236	Salary Expense	32.8%	
Fixed Assets	71,845	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	3,154,381	Operating Revenue	2,470,236	100.0%		
Total Assets	3,896,541	Operating Expense	2,183,720	88.4%	Current Ratio	1.7
Current Liabilities	401,882	Operating Margin	286,516	11.6%	Days to Collect	63.9
Long Term Liabilities	26,684	Other Income	1,243	0.1%	Avg Payment Days	19.5
Total Equity	3,467,975	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,896,541	Net Profit or Loss	287,759	11.6%	Return on Equity	8.3%

## 112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200 12/31/2020 366 Days Settled

UNION CITY, GA 30291

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,483,729	Total Charges	5,398,642	Salary Expense	29.4%	
Fixed Assets	1,008,914	Contract Allowance	-85,249	-1.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,483,891	101.6%		
Total Assets	11,492,643	Operating Expense	4,718,934	86.1%	Current Ratio	40.0
Current Liabilities	262,192	Operating Margin	764,957	13.9%	Days to Collect	123.5
Long Term Liabilities	825,093	Other Income	123	0.0%	Avg Payment Days	5.1
Total Equity	10,405,358	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	11,492,643	Net Profit or Loss	765,080	14.0%	Return on Equity	7.4%

All Providers

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# ESRD Profile Report - 2020

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

## 112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2020 366 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	203,067	Total Charges	13,789,095	Salary Expense	29.4%	
Fixed Assets	443,191	Contract Allowance	12,624,733	91.6%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,164,362	8.4%		
Total Assets	646,258	Operating Expense	1,356,044	116.5%	Current Ratio	0.2
Current Liabilities	1,077,806	Operating Margin	-191,682	-16.5%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	280,908	24.1%	Avg Payment Days	0.0
Total Equity	-431,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	646,258	Net Profit or Loss	89,226	7.7%	Return on Equity	-20.7%

## 112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2020 366 Days Settled

CALHOUN, GA 30701

GORDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	241,897	Total Charges	1,663,032	Salary Expense	52.6%	
Fixed Assets	55,298	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	2,438,425	Operating Revenue	1,663,032	100.0%		
Total Assets	2,735,620	Operating Expense	1,086,327	65.3%	Current Ratio	0.0
Current Liabilities	-9,114,591	Operating Margin	576,705	34.7%	Days to Collect	29.4
Long Term Liabilities	2,431,203	Other Income	41	0.0%	Avg Payment Days	23.8
Total Equity	9,419,008	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,735,620	Net Profit or Loss	576,746	34.7%	Return on Equity	6.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET 12/31/2020 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,573	Total Charges	1,600,361		Salary Expense	38.0%
Fixed Assets	23,765	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	4,181,682	Operating Revenue	1,600,361	100.0%	Current Ratio	(0.2)
Total Assets	4,530,020	Operating Expense	1,857,528	116.1%	Days to Collect	41.2
Current Liabilities	-1,393,620	Operating Margin	-257,167	-16.1%	Avg Payment Days	22.5
Long Term Liabilities	3,275,327	Other Income	3	0.0%	Depreciation Rate	22.1%
Total Equity	2,648,313	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	4,530,020	Net Profit or Loss	(257,164)	-16.1%		

## 112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100 12/31/2020 366 Days Settled

MARIETTA, GA 30060

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	244,513	Total Charges	1,161,794		Salary Expense	47.8%
Fixed Assets	150,205	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,250	Operating Revenue	1,161,794	100.0%	Current Ratio	(0.1)
Total Assets	400,968	Operating Expense	1,203,959	103.6%	Days to Collect	64.5
Current Liabilities	-4,711,732	Operating Margin	-42,165	-3.6%	Avg Payment Days	13.6
Long Term Liabilities	-1,345,864	Other Income	75	0.0%	Depreciation Rate	19.4%
Total Equity	6,458,564	Other Expense	0	0.0%	Return on Equity	-0.7%
Total Liab. and Equity	400,968	Net Profit or Loss	(42,090)	-3.6%		

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# ESRD Profile Report - 2020

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

## 112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NE 12/31/2020 366 Days Settled

CONYERS, GA 30013

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,205,502	Total Charges	3,340,206		Salary Expense	31.2%
Fixed Assets	255,293	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	11,341	Operating Revenue	3,340,206	100.0%		
Total Assets	1,472,136	Operating Expense	3,124,817	93.6%	Current Ratio	1.7
Current Liabilities	699,646	Operating Margin	215,389	6.4%	Days to Collect	76.7
Long Term Liabilities	122,829	Other Income	171	0.0%	Avg Payment Days	16.6
Total Equity	649,661	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,472,136	Net Profit or Loss	215,560	6.5%	Return on Equity	33.2%

## 112708 US RENAL CARE COVINGTON DIALYSIS

4179 BAKER STREET NE 12/31/2020 366 Days Settled

COVINGTON, GA 30014

NEWTON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,447,151	Total Charges	3,544,712		Salary Expense	29.6%
Fixed Assets	116,266	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,544,712	100.0%		
Total Assets	1,563,417	Operating Expense	3,167,463	89.4%	Current Ratio	2.2
Current Liabilities	649,390	Operating Margin	377,249	10.6%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days	14.7
Total Equity	914,027	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,563,417	Net Profit or Loss	377,658	10.7%	Return on Equity	41.3%

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# ESRD Profile Report - 2020

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

## 112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD. 12/31/2020 366 Days Settled

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,929,052	Total Charges	6,692,999		Salary Expense	24.4%
Fixed Assets	378,080	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	351,625	Operating Revenue	6,692,999	100.0%		
Total Assets	6,658,757	Operating Expense	5,600,465	83.7%	Current Ratio	1.3
Current Liabilities	4,617,468	Operating Margin	1,092,534	16.3%	Days to Collect	262.3
Long Term Liabilities	278,913	Other Income	581	0.0%	Avg Payment Days	14.6
Total Equity	1,762,376	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	6,658,757	Net Profit or Loss	1,093,115	16.3%	Return on Equity	62.0%

## 852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE 12/31/2020 366 Days Settled

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	858,809	Total Charges	2,709,525		Salary Expense	30.8%
Fixed Assets	469,543	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	9,590	Operating Revenue	2,709,525	100.0%		
Total Assets	1,337,942	Operating Expense	2,724,536	100.6%	Current Ratio	0.3
Current Liabilities	2,690,049	Operating Margin	-15,011	-0.6%	Days to Collect	37.0
Long Term Liabilities	46,343	Other Income	39	0.0%	Avg Payment Days	13.0
Total Equity	-1,398,450	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,337,942	Net Profit or Loss	(14,972)	-0.6%	Return on Equity	1.1%

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# ESRD Profile Report - 2020

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

## 112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET 12/31/2020 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,063,317	Total Charges	2,558,901		Salary Expense	33.8%
Fixed Assets	131,182	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	213,690	Operating Revenue	2,558,901	100.0%		
Total Assets	1,408,189	Operating Expense	2,748,129	107.4%	Current Ratio	1.5
Current Liabilities	704,942	Operating Margin	-189,228	-7.4%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	16.5
Total Equity	703,247	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	1,408,189	Net Profit or Loss	(189,207)	-7.4%	Return on Equity	-26.9%

## 112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING JR DRIVE 12/31/2020 366 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	618,849	Total Charges	1,754,453		Salary Expense	33.2%
Fixed Assets	36,970	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,754,453	100.0%		
Total Assets	655,819	Operating Expense	1,723,756	98.3%	Current Ratio	(0.4)
Current Liabilities	-1,403,574	Operating Margin	30,697	1.7%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	17.6
Total Equity	2,059,393	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	655,819	Net Profit or Loss	30,717	1.8%	Return on Equity	1.5%

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# ESRD Profile Report - 2020

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

## 112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 12/31/2020 366 Days Settled

CANTON, GA 30114

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,263,917	Total Charges	2,272,740		Salary Expense	19.9%
Fixed Assets	352,483	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	5,069	Operating Revenue	2,272,740	100.0%	Current Ratio	1.8
Total Assets	1,621,469	Operating Expense	1,973,766	86.8%	Days to Collect	126.3
Current Liabilities	683,886	Operating Margin	298,974	13.2%	Avg Payment Days	14.1
Long Term Liabilities	365,334	Other Income	81	0.0%	Depreciation Rate	11.4%
Total Equity	572,249	Other Expense	0	0.0%	Return on Equity	52.3%
Total Liab. and Equity	1,621,469	Net Profit or Loss	299,055	13.2%		

## 112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE 12/31/2020 366 Days Settled

GRAY, GA 31032

JONES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	467,451	Total Charges	1,361,315		Salary Expense	31.7%
Fixed Assets	29,847	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	65,937	Operating Revenue	1,361,315	100.0%	Current Ratio	0.4
Total Assets	563,235	Operating Expense	1,465,104	107.6%	Days to Collect	60.6
Current Liabilities	1,300,804	Operating Margin	-103,789	-7.6%	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	71.3%
Total Equity	-737,569	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	563,235	Net Profit or Loss	(103,785)	-7.6%		

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# ESRD Profile Report - 2020

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

## 112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD

12/31/2020 366 Days Settled

GRIFFIN, GA 30223

SPALDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,553,254	Total Charges	3,797,561		Salary Expense	27.7%
Fixed Assets	305,993	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,797,561	100.0%	Current Ratio	2.3
Total Assets	1,859,247	Operating Expense	3,268,117	86.1%	Days to Collect	91.8
Current Liabilities	674,041	Operating Margin	529,444	13.9%	Avg Payment Days	15.2
Long Term Liabilities	121,638	Other Income	246	0.0%	Depreciation Rate	16.7%
Total Equity	1,063,568	Other Expense	0	0.0%	Return on Equity	49.8%
Total Liab. and Equity	1,859,247	Net Profit or Loss	529,690	13.9%		

## 112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100

12/31/2020 366 Days Settled

HAWKINSVILLE, GA 31036

PULASKI

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,071,751	Total Charges	2,894,820		Salary Expense	38.3%
Fixed Assets	105,620	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	2,523,875	Operating Revenue	2,894,820	100.0%	Current Ratio	1.6
Total Assets	3,701,246	Operating Expense	2,300,332	79.5%	Days to Collect	81.5
Current Liabilities	658,916	Operating Margin	594,488	20.5%	Avg Payment Days	34.9
Long Term Liabilities	0	Other Income	16	0.0%	Depreciation Rate	16.7%
Total Equity	3,042,330	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	3,701,246	Net Profit or Loss	594,504	20.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2020 366 Days Settled

KENNESAW, GA 30144

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	378,235	Total Charges	935,120		Salary Expense	23.4%
Fixed Assets	65,786	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	2,835	Operating Revenue	935,120	100.0%	Current Ratio	0.8
Total Assets	446,856	Operating Expense	1,062,162	113.6%	Days to Collect	65.7
Current Liabilities	468,794	Operating Margin	-127,042	-13.6%	Avg Payment Days	11.4
Long Term Liabilities	16,396	Other Income	0	0.0%	Depreciation Rate	21.0%
Total Equity	-38,334	Other Expense	0	0.0%	Return on Equity	331.4%
Total Liab. and Equity	446,856	Net Profit or Loss	(127,042)	-13.6%		

## 112871 US RENAL CARE LA GRANGE DIALYSIS

1300 LAFAYETTE PARKWAY SUITE D 12/31/2020 366 Days Settled

LAGRANGE, GA 30241

TROUP

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	378,033	Total Charges	1,483,154		Salary Expense	25.4%
Fixed Assets	277,144	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	29,333	Operating Revenue	1,483,154	100.0%	Current Ratio	(0.1)
Total Assets	684,510	Operating Expense	1,573,742	106.1%	Days to Collect	86.0
Current Liabilities	-3,032,556	Operating Margin	-90,588	-6.1%	Avg Payment Days	20.6
Long Term Liabilities	283,906	Other Income	27	0.0%	Depreciation Rate	11.8%
Total Equity	3,433,160	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	684,510	Net Profit or Loss	(90,561)	-6.1%		

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# ESRD Profile Report - 2020

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

## 112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET

12/31/2020 366 Days Settled

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,299,171	Total Charges	3,264,747		Salary Expense	29.5%
Fixed Assets	244,747	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	4,525	Operating Revenue	3,264,747	100.0%		
Total Assets	1,548,443	Operating Expense	3,207,359	98.2%	Current Ratio	(1.1)
Current Liabilities	-1,164,671	Operating Margin	57,388	1.8%	Days to Collect	70.9
Long Term Liabilities	107,181	Other Income	37	0.0%	Avg Payment Days	11.0
Total Equity	2,605,933	Other Expense	0	0.0%	Depreciation Rate	45.5%
Total Liab. and Equity	1,548,443	Net Profit or Loss	57,425	1.8%	Return on Equity	2.2%

## 112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100

12/31/2020 366 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	788,563	Total Charges	1,810,606		Salary Expense	37.6%
Fixed Assets	130,186	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	153,482	Operating Revenue	1,810,606	100.0%		
Total Assets	1,072,231	Operating Expense	2,155,981	119.1%	Current Ratio	0.1
Current Liabilities	6,970,405	Operating Margin	-345,375	-19.1%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	408	0.0%	Avg Payment Days	18.8
Total Equity	-5,898,174	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	1,072,231	Net Profit or Loss	(344,967)	-19.1%	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.

## 112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET  
 MACON, GA 31210  
 BIBB  
 CAHABA GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	763,296	Total Charges	1,880,204		Salary Expense	34.5%
Fixed Assets	42,943	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,565	Operating Revenue	1,880,204	100.0%		
Total Assets	809,804	Operating Expense	2,056,018	109.4%	Current Ratio	(0.2)
Current Liabilities	-3,339,461	Operating Margin	-175,814	-9.4%	Days to Collect	65.5
Long Term Liabilities	10,867	Other Income	3	0.0%	Avg Payment Days	14.0
Total Equity	4,138,398	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	809,804	Net Profit or Loss	(175,811)	-9.4%	Return on Equity	-4.2%

## 112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET  
 MILLEDGEVILLE, GA 31061  
 BALDWIN  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	827,447	Total Charges	2,168,145		Salary Expense	33.9%
Fixed Assets	25,257	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,830	Operating Revenue	2,168,145	100.0%		
Total Assets	855,534	Operating Expense	2,241,847	103.4%	Current Ratio	0.6
Current Liabilities	1,382,808	Operating Margin	-73,702	-3.4%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	16.9
Total Equity	-527,274	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	855,534	Net Profit or Loss	(73,684)	-3.4%	Return on Equity	14.0%

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# ESRD Profile Report - 2020

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

## 852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2020 366 Days Settled

MONROE, GA 30655

WALTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	280,648	Total Charges	1,085,744		Salary Expense	35.5%
Fixed Assets	780,580	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,500	Operating Revenue	1,085,744	100.0%	Current Ratio	0.2
Total Assets	1,063,728	Operating Expense	1,296,010	119.4%	Days to Collect	44.8
Current Liabilities	1,436,490	Operating Margin	-210,266	-19.4%	Avg Payment Days	13.1
Long Term Liabilities	405,656	Other Income	75	0.0%	Depreciation Rate	15.3%
Total Equity	-778,418	Other Expense	0	0.0%	Return on Equity	27.0%
Total Liab. and Equity	1,063,728	Net Profit or Loss	(210,191)	-19.4%		

## 112726 US RENAL CARE MONTICELLO DIALYSIS

1393 FUNDERBURG DRIVE 12/31/2020 366 Days Settled

MONTICELLO, GA 31064

JASPER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,740	Total Charges	979,447		Salary Expense	33.4%
Fixed Assets	18,170	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	34,025	Operating Revenue	979,447	100.0%	Current Ratio	0.4
Total Assets	421,935	Operating Expense	1,127,567	115.1%	Days to Collect	59.6
Current Liabilities	966,500	Operating Margin	-148,120	-15.1%	Avg Payment Days	11.6
Long Term Liabilities	0	Other Income	15	0.0%	Depreciation Rate	31.3%
Total Equity	-544,565	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	421,935	Net Profit or Loss	(148,105)	-15.1%		

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# ESRD Profile Report - 2020

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

## 112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE  
 CHATSWORTH, GA 30705  
 MURRAY  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	387,552	Total Charges	1,834,087	Salary Expense	37.5%	
Fixed Assets	24,495	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	169,632	Operating Revenue	1,834,087	100.0%		
Total Assets	581,679	Operating Expense	1,791,988	97.7%	Current Ratio	(0.8)
Current Liabilities	-463,184	Operating Margin	42,099	2.3%	Days to Collect	39.0
Long Term Liabilities	-4,692	Other Income	76	0.0%	Avg Payment Days	16.4
Total Equity	1,049,555	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	581,679	Net Profit or Loss	42,175	2.3%	Return on Equity	4.0%

## 852581 US RENAL CARE NORTHWEST GEORGIA HOME DIALYSIS

3721 NEW MACLAND RD, STE 100-B  
 POWDER SPRINGS, GA 30127  
 COBB  
 PALMETTO GBA (GA)

Cost Report not filed.

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

All Providers

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# ESRD Profile Report - 2020

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

## 852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102

12/31/2020 366 Days Settled

DALLAS, GA 30157

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,678	Total Charges	528,952		Salary Expense	26.9%
Fixed Assets	77,367	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	7,300	Operating Revenue	528,952	100.0%	Current Ratio	1.5
Total Assets	301,345	Operating Expense	591,317	111.8%	Days to Collect	42.4
Current Liabilities	144,542	Operating Margin	-62,365	-11.8%	Avg Payment Days	11.4
Long Term Liabilities	67,666	Other Income	143	0.0%	Depreciation Rate	18.7%
Total Equity	89,137	Other Expense	0	0.0%	Return on Equity	-69.8%
Total Liab. and Equity	301,345	Net Profit or Loss	(62,222)	-11.8%		

## 112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650

12/31/2020 366 Days Settled

ROSWELL, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,414,203	Total Charges	2,711,345		Salary Expense	32.8%
Fixed Assets	87,665	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-432,280	Operating Revenue	2,711,345	100.0%	Current Ratio	1.8
Total Assets	1,069,588	Operating Expense	2,330,597	86.0%	Days to Collect	141.3
Current Liabilities	802,436	Operating Margin	380,748	14.0%	Avg Payment Days	13.6
Long Term Liabilities	50,650	Other Income	5	0.0%	Depreciation Rate	10.5%
Total Equity	216,502	Other Expense	0	0.0%	Return on Equity	175.9%
Total Liab. and Equity	1,069,588	Net Profit or Loss	380,753	14.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET  
 ROYSTON, GA 30662  
 FRANKLIN  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	337,370	Total Charges	1,687,427		Salary Expense	39.6%
Fixed Assets	34,165	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	3,444,373	Operating Revenue	1,687,427	100.0%	Current Ratio	(0.2)
Total Assets	3,815,908	Operating Expense	1,406,280	83.3%	Days to Collect	38.7
Current Liabilities	-1,786,869	Operating Margin	281,147	16.7%	Avg Payment Days	15.4
Long Term Liabilities	2,536,980	Other Income	18	0.0%	Depreciation Rate	16.2%
Total Equity	3,065,797	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	3,815,908	Net Profit or Loss	281,165	16.7%		

## 112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET  
 SAVANNAH, GA 31401  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	434,912	Total Charges	2,191,195		Salary Expense	42.1%
Fixed Assets	216,691	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,635	Operating Revenue	2,191,195	100.0%	Current Ratio	(0.1)
Total Assets	657,238	Operating Expense	2,269,030	103.6%	Days to Collect	29.9
Current Liabilities	-4,869,765	Operating Margin	-77,835	-3.6%	Avg Payment Days	16.7
Long Term Liabilities	-1,602,008	Other Income	0	0.0%	Depreciation Rate	29.0%
Total Equity	7,129,011	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	657,238	Net Profit or Loss	(77,835)	-3.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 852521 US RENAL CARE SNELLVILLE DIALYSIS

3370 SUGARLOAF PARKWAY, SUITE A1 12/31/2020 366 Days Settled

LAWRENCEVILLE, GA 30044

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	512,306	Total Charges	2,168,312		Salary Expense	33.4%
Fixed Assets	930,285	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	25,758	Operating Revenue	2,168,312	100.0%		
Total Assets	1,468,349	Operating Expense	2,253,497	103.9%	Current Ratio	1.3
Current Liabilities	389,214	Operating Margin	-85,185	-3.9%	Days to Collect	31.7
Long Term Liabilities	164,783	Other Income	47	0.0%	Avg Payment Days	15.2
Total Equity	914,352	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,468,349	Net Profit or Loss	(85,138)	-3.9%	Return on Equity	-9.3%

## 112500 US RENAL CARE SOCIAL CIRCLE DIALYSIS

1032 BATEMAN DRIVE 12/31/2020 366 Days Settled

SOCIAL CIRCLE, GA 30025

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	271,442	Total Charges	747,266		Salary Expense	33.8%
Fixed Assets	515,971	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,185	Operating Revenue	747,266	100.0%		
Total Assets	788,598	Operating Expense	966,296	129.3%	Current Ratio	0.1
Current Liabilities	2,939,441	Operating Margin	-219,030	-29.3%	Days to Collect	74.3
Long Term Liabilities	15,999	Other Income	39	0.0%	Avg Payment Days	7.7
Total Equity	-2,166,842	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	788,598	Net Profit or Loss	(218,991)	-29.3%	Return on Equity	10.1%

All Providers

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# ESRD Profile Report - 2020

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

## 112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2020 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	527,591	Total Charges	2,713,996	Salary Expense	49.9%	
Fixed Assets	35,683	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	4,629,104	Operating Revenue	2,713,996	100.0%		
Total Assets	5,192,378	Operating Expense	1,973,010	72.7%	Current Ratio	0.0
Current Liabilities	-11,595,055	Operating Margin	740,986	27.3%	Days to Collect	39.9
Long Term Liabilities	-301,194	Other Income	372	0.0%	Avg Payment Days	22.7
Total Equity	17,088,627	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	5,192,378	Net Profit or Loss	741,358	27.3%	Return on Equity	4.3%

## 112882 US RENAL CARE VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2020 366 Days Settled

VALDOSTA, GA 31602

LOWNDES

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	988,545	Total Charges	2,053,055	Salary Expense	15.8%	
Fixed Assets	155,719	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	2,053,055	100.0%		
Total Assets	1,144,264	Operating Expense	2,172,803	105.8%	Current Ratio	0.7
Current Liabilities	1,436,587	Operating Margin	-119,748	-5.8%	Days to Collect	366.0
Long Term Liabilities	116,975	Other Income	44	0.0%	Avg Payment Days	20.3
Total Equity	-409,298	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,144,264	Net Profit or Loss	(119,704)	-5.8%	Return on Equity	29.2%

All Providers

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# ESRD Profile Report - 2020

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

## 112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HWY, SUITE 107 12/31/2020 366 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	399,118	Total Charges	1,106,524	Salary Expense	35.0%	
Fixed Assets	359,604	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	11,567	Operating Revenue	1,106,524	100.0%		
Total Assets	770,289	Operating Expense	1,301,041	117.6%	Current Ratio	0.2
Current Liabilities	2,290,325	Operating Margin	-194,517	-17.6%	Days to Collect	72.7
Long Term Liabilities	836,552	Other Income	12	0.0%	Avg Payment Days	19.3
Total Equity	-2,356,588	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	770,289	Net Profit or Loss	(194,505)	-17.6%	Return on Equity	8.3%

## 112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY, STE 100 12/31/2020 366 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,202,594	Total Charges	3,797,444	Salary Expense	25.5%	
Fixed Assets	399,126	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,797,444	100.0%		
Total Assets	1,601,720	Operating Expense	3,218,334	84.8%	Current Ratio	1.8
Current Liabilities	653,391	Operating Margin	579,110	15.2%	Days to Collect	51.3
Long Term Liabilities	315,128	Other Income	324	0.0%	Avg Payment Days	16.8
Total Equity	633,201	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,601,720	Net Profit or Loss	579,434	15.3%	Return on Equity	91.5%

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# ESRD Profile Report - 2020

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

## 112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET 12/31/2020 366 Days Settled

VALDOSTA, GA 31601

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,519,708	Total Charges	2,909,205	Salary Expense	32.7%	
Fixed Assets	246,666	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	680,742	Operating Revenue	2,909,205	100.0%		
Total Assets	2,447,116	Operating Expense	2,715,921	93.4%	Current Ratio	(0.6)
Current Liabilities	-2,447,116	Operating Margin	193,284	6.6%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	55,697	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	-2,447,116	Net Profit or Loss	248,981	8.6%	Return on Equity	0.0%

## 112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A 12/31/2020 366 Days Settled

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	731,164	Total Charges	838,532	Salary Expense	32.0%	
Fixed Assets	76,005	Contract Allowance	19,021	2.3%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	819,511	97.7%		
Total Assets	807,169	Operating Expense	602,378	73.5%	Current Ratio	64.3
Current Liabilities	11,371	Operating Margin	217,133	26.5%	Days to Collect	73.7
Long Term Liabilities	27,747	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	768,051	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	807,169	Net Profit or Loss	217,133	26.5%	Return on Equity	28.3%

All Providers

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# ESRD Profile Report - 2020

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

## 852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B

12/31/2020 366 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	152,143	Total Charges	1,094,769		Salary Expense	59.9%
Fixed Assets	58,505	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,247,136	Operating Revenue	1,094,769	100.0%		
Total Assets	1,457,784	Operating Expense	1,237,895	113.1%	Current Ratio	0.9
Current Liabilities	167,103	Operating Margin	-143,126	-13.1%	Days to Collect	(38.6)
Long Term Liabilities	-3,394	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	1,294,075	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	1,457,784	Net Profit or Loss	(143,126)	-13.1%	Return on Equity	-11.1%

## 112876 VICTORY DIALYSIS

2401 SHELBY STREET

12/31/2020 366 Days Settled

COLUMBUS, GA 31903

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,294,690	Total Charges	1,620,100		Salary Expense	28.2%
Fixed Assets	1,349,739	Contract Allowance	85,972	5.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,534,128	94.7%		
Total Assets	-944,951	Operating Expense	1,699,581	110.8%	Current Ratio	(73.9)
Current Liabilities	31,049	Operating Margin	-165,453	-10.8%	Days to Collect	264.3
Long Term Liabilities	1,079,308	Other Income	23	0.0%	Avg Payment Days	4.4
Total Equity	-2,055,309	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-944,952	Net Profit or Loss	(165,430)	-10.8%	Return on Equity	8.0%

All Providers

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# ESRD Profile Report - 2020

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

## 112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET  
 VIDALIA, GA 30474  
 TOOMBS  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-610,776	Total Charges	1,603,320		Salary Expense	32.5%
Fixed Assets	77,295	Contract Allowance	-88,417	-5.5%	Fringe Benefits	5.7%
Other Assets	111,193	Operating Revenue	1,691,737	105.5%		
Total Assets	-422,288	Operating Expense	1,660,787	98.2%	Current Ratio	(18.3)
Current Liabilities	33,425	Operating Margin	30,950	1.8%	Days to Collect	60.5
Long Term Liabilities	53,247	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-508,962	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-422,290	Net Profit or Loss	30,950	1.8%	Return on Equity	-6.1%

## 112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE  
 MONROE, GA 30655  
 WALTON  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,703	Total Charges	2,976,350		Salary Expense	31.1%
Fixed Assets	581,574	Contract Allowance	-41,668	-1.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,018,018	101.4%		
Total Assets	1,371,277	Operating Expense	2,505,519	83.0%	Current Ratio	16.3
Current Liabilities	48,500	Operating Margin	512,499	17.0%	Days to Collect	80.2
Long Term Liabilities	168,470	Other Income	-38,979	-1.3%	Avg Payment Days	4.6
Total Equity	1,154,305	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,371,275	Net Profit or Loss	473,520	15.7%	Return on Equity	41.0%

All Providers

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# ESRD Profile Report - 2020

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

## 112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR  
 12/31/2020 366 Days Settled  
 MONROE, GA 30655  
 WALTON  
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,113	Total Charges	179,281		Salary Expense	43.8%
Fixed Assets	10,388	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	179,281	100.0%		
Total Assets	-1,725	Operating Expense	388,097	216.5%	Current Ratio	(13.7)
Current Liabilities	885	Operating Margin	-208,816	-116.5%	Days to Collect	(24.7)
Long Term Liabilities	186,831	Other Income	12,060	6.7%	Avg Payment Days	0.8
Total Equity	-189,441	Other Expense	0	0.0%	Depreciation Rate	638.5%
Total Liab. and Equity	-1,725	Net Profit or Loss	(196,756)	-109.7%	Return on Equity	103.9%

## 112895 WARNER ROBINS DIALYSIS CENTER, LLC

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2020 366 Days Settled  
 WARNER ROBINS, GA 31088  
 HOUSTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,799,786	Total Charges	8,922,383		Salary Expense	34.9%
Fixed Assets	424,218	Contract Allowance	2,115,570	23.7%	Fringe Benefits	10.6%
Other Assets	1,064,968	Operating Revenue	6,806,813	76.3%		
Total Assets	3,288,972	Operating Expense	4,522,984	66.4%	Current Ratio	1.5
Current Liabilities	1,226,802	Operating Margin	2,283,829	33.6%	Days to Collect	40.3
Long Term Liabilities	1,042,084	Other Income	48,312	0.7%	Avg Payment Days	20.9
Total Equity	1,020,084	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	3,288,970	Net Profit or Loss	2,332,141	34.3%	Return on Equity	228.6%

All Providers

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# ESRD Profile Report - 2020

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

## 112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA  
 WASHINGTON, GA 30673  
 WILKES  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,648,736	Total Charges	2,256,687		Salary Expense	32.2%
Fixed Assets	1,133,442	Contract Allowance	-112,855	-5.0%	Fringe Benefits	4.1%
Other Assets	1,213,546	Operating Revenue	2,369,542	105.0%		
Total Assets	3,995,724	Operating Expense	2,767,158	116.8%	Current Ratio	10.2
Current Liabilities	162,068	Operating Margin	-397,616	-16.8%	Days to Collect	233.3
Long Term Liabilities	516,147	Other Income	28	0.0%	Avg Payment Days	7.0
Total Equity	3,317,510	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	3,995,725	Net Profit or Loss	(397,588)	-16.8%	Return on Equity	-12.0%

## 112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET  
 WAYNESBORO, GA 30830  
 BURKE  
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,569,971	Total Charges	6,069,359		Salary Expense	32.8%
Fixed Assets	735,187	Contract Allowance	1,252,567	20.6%	Fringe Benefits	11.4%
Other Assets	4,034,986	Operating Revenue	4,816,792	79.4%		
Total Assets	6,340,144	Operating Expense	3,238,821	67.2%	Current Ratio	1.6
Current Liabilities	954,666	Operating Margin	1,577,971	32.8%	Days to Collect	17.5
Long Term Liabilities	515,673	Other Income	48,530	1.0%	Avg Payment Days	27.8
Total Equity	4,869,803	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	6,340,142	Net Profit or Loss	1,626,501	33.8%	Return on Equity	33.4%

All Providers

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# ESRD Profile Report - 2020

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

## 112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2020 366 Days Settled

GARDEN CITY, GA 31408

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-508,323	Total Charges	1,400,116		Salary Expense	40.6%
Fixed Assets	240,909	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	521,765	Operating Revenue	1,400,116	100.0%	Current Ratio	(2.0)
Total Assets	254,351	Operating Expense	1,643,094	117.4%	Days to Collect	77.8
Current Liabilities	254,352	Operating Margin	-242,978	-17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	63,359	4.5%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	254,352	Net Profit or Loss	(179,619)	-12.8%		

## 112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE

12/31/2020 366 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,602,262	Total Charges	3,779,660		Salary Expense	33.0%
Fixed Assets	1,434,578	Contract Allowance	129,971	3.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,649,689	96.6%	Current Ratio	51.0
Total Assets	8,036,840	Operating Expense	3,478,160	95.3%	Days to Collect	123.2
Current Liabilities	129,345	Operating Margin	171,529	4.7%	Avg Payment Days	4.9
Long Term Liabilities	953,895	Other Income	32	0.0%	Depreciation Rate	6.1%
Total Equity	6,953,600	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	8,036,840	Net Profit or Loss	171,561	4.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION CT, SUITE 129 12/31/2020 366 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,459,225	Total Charges	3,503,719	Salary Expense	29.7%	
Fixed Assets	679,405	Contract Allowance	-75,474	-2.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,579,193	102.2%		
Total Assets	2,138,630	Operating Expense	3,188,409	89.1%	Current Ratio	10.5
Current Liabilities	139,075	Operating Margin	390,784	10.9%	Days to Collect	117.8
Long Term Liabilities	329,558	Other Income	20	0.0%	Avg Payment Days	5.2
Total Equity	1,669,996	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,138,629	Net Profit or Loss	390,804	10.9%	Return on Equity	23.4%

## 112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET 12/31/2020 366 Days Settled

SAVANNAH, GA 31404

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,782,296	Total Charges	3,165,324	Salary Expense	30.7%	
Fixed Assets	613,904	Contract Allowance	-110,721	-3.5%	Fringe Benefits	5.8%
Other Assets	2,381,434	Operating Revenue	3,276,045	103.5%		
Total Assets	9,777,634	Operating Expense	2,812,559	85.9%	Current Ratio	113.7
Current Liabilities	59,670	Operating Margin	463,486	14.1%	Days to Collect	92.9
Long Term Liabilities	252,204	Other Income	-30,356	-0.9%	Avg Payment Days	5.0
Total Equity	9,465,760	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	9,777,634	Net Profit or Loss	433,130	13.2%	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.

## 852568 WINDERMERE DIALYSIS

3015 THE COMMONS DRIVE

12/31/2020 343 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,822	Total Charges	268,274		Salary Expense	31.2%
Fixed Assets	3,558,672	Contract Allowance	-192,540	-71.8%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	460,814	171.8%	Current Ratio	28.4
Total Assets	3,923,494	Operating Expense	991,400	215.1%	Days to Collect	1,091.2
Current Liabilities	12,839	Operating Margin	-530,586	-115.1%	Avg Payment Days	4.2
Long Term Liabilities	2,375,870	Other Income	210,708	45.7%	Depreciation Rate	7.2%
Total Equity	1,570,151	Other Expense	0	0.0%	Return on Equity	-20.4%
Total Liab. and Equity	3,958,860	Net Profit or Loss	(319,878)	-69.4%		

## 112725 WRIGHTSVILLE DIALYSIS

2240 W ELM ST

12/31/2020 366 Days Settled

WRIGHTSVILLE, GA 31096

JOHNSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-653,829	Total Charges	1,264,889		Salary Expense	37.7%
Fixed Assets	191,019	Contract Allowance	-30,395	-2.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,295,284	102.4%	Current Ratio	(19.1)
Total Assets	-462,810	Operating Expense	1,315,485	101.6%	Days to Collect	59.5
Current Liabilities	34,152	Operating Margin	-20,201	-1.6%	Avg Payment Days	4.7
Long Term Liabilities	146,449	Other Income	68	0.0%	Depreciation Rate	9.6%
Total Equity	-643,410	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	-462,809	Net Profit or Loss	(20,133)	-1.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2020 366 Days Settled

AUGUSTA, GA 30909

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,412,380	Total Charges	3,352,137		Salary Expense	29.3%
Fixed Assets	1,292,439	Contract Allowance	-39,801	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,391,938	101.2%		
Total Assets	7,704,819	Operating Expense	2,933,139	86.5%	Current Ratio	62.1
Current Liabilities	103,217	Operating Margin	458,799	13.5%	Days to Collect	120.7
Long Term Liabilities	775,800	Other Income	104	0.0%	Avg Payment Days	2.8
Total Equity	6,825,801	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	7,704,818	Net Profit or Loss	458,903	13.5%	Return on Equity	6.7%

All Providers

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