

# ESRD Profile Report - 2020

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

## 122518 LIBERTY DIALYSIS HAWAII-SULLIV

2230 LILIHA STREET  
 HONOLULU, HI 96817  
 HONOLULU  
 Noridian (AS, GU, HI)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,082,639	Total Charges	30,692,659		Salary Expense	35.7%
Fixed Assets	2,642,542	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	4,416,991	Operating Revenue	30,692,659	100.0%		
Total Assets	12,142,172	Operating Expense	23,347,259	76.1%	Current Ratio	0.4
Current Liabilities	12,142,172	Operating Margin	7,345,400	23.9%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	499,129	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	12,142,172	Net Profit or Loss	7,844,529	25.6%	Return on Equity	0.0%

## 022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A1  
 ANCHORAGE, AK 99504  
 ANCHORAGE  
 NORIDIAN PART A (AK/WA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,311,973	Total Charges	25,063,940		Salary Expense	22.8%
Fixed Assets	1,971,533	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	11,485,713	Operating Revenue	25,063,940	100.0%		
Total Assets	25,769,219	Operating Expense	13,001,002	51.9%	Current Ratio	3.3
Current Liabilities	3,756,407	Operating Margin	12,062,938	48.1%	Days to Collect	101.2
Long Term Liabilities	2,310,465	Other Income	3,975,195	15.9%	Avg Payment Days	8.0
Total Equity	19,702,347	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	25,769,219	Net Profit or Loss	16,038,133	64.0%	Return on Equity	81.4%

All Providers

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

## 122509 DSI PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD, SPC 420

12/31/2020 366 Days Settled

AIEA, HI 96701

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,362,416	Total Charges	24,978,781	Salary Expense	33.3%	
Fixed Assets	1,543,189	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	900	Operating Revenue	24,978,781	100.0%		
Total Assets	4,906,505	Operating Expense	16,988,867	68.0%	Current Ratio	(0.1)
Current Liabilities	-38,271,924	Operating Margin	7,989,914	32.0%	Days to Collect	0.1
Long Term Liabilities	-8,255,343	Other Income	2,405	0.0%	Avg Payment Days	29.4
Total Equity	51,433,772	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	4,906,505	Net Profit or Loss	7,992,319	32.0%	Return on Equity	15.5%

## 332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR

12/31/2020 366 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	61,442,342	Total Charges	23,824,995	Salary Expense	39.5%	
Fixed Assets	406,362	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,457,902	Operating Revenue	23,824,995	100.0%		
Total Assets	63,306,606	Operating Expense	17,585,612	73.8%	Current Ratio	7.1
Current Liabilities	8,600,835	Operating Margin	6,239,383	26.2%	Days to Collect	66.0
Long Term Liabilities	466,351	Other Income	1,418,060	6.0%	Avg Payment Days	43.6
Total Equity	54,239,420	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	63,306,606	Net Profit or Loss	7,657,443	32.1%	Return on Equity	14.1%

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## 142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE

12/31/2020 366 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,065,776	Total Charges	239,560,630	Salary Expense	37.5%	
Fixed Assets	2,792,007	Contract Allowance	216,467,548	90.4%	Fringe Benefits	7.7%
Other Assets	4,097	Operating Revenue	23,093,082	9.6%		
Total Assets	10,861,880	Operating Expense	28,380,703	122.9%	Current Ratio	1.1
Current Liabilities	7,649,251	Operating Margin	-5,287,621	-22.9%	Days to Collect	12.6
Long Term Liabilities	-168,636	Other Income	6,818,866	29.5%	Avg Payment Days	13.9
Total Equity	3,381,265	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	10,861,880	Net Profit or Loss	1,531,245	6.6%	Return on Equity	45.3%

## 022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD

12/31/2020 366 Days Settled

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,483,573	Total Charges	22,043,874	Salary Expense	27.6%	
Fixed Assets	1,097,364	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	23,114	Operating Revenue	22,043,874	100.0%		
Total Assets	13,604,051	Operating Expense	12,345,846	56.0%	Current Ratio	2.9
Current Liabilities	4,367,286	Operating Margin	9,698,028	44.0%	Days to Collect	85.1
Long Term Liabilities	-1,448,060	Other Income	14,221	0.1%	Avg Payment Days	9.6
Total Equity	10,684,825	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	13,604,051	Net Profit or Loss	9,712,249	44.1%	Return on Equity	90.9%

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## 122510 LIBERTY DIALYSIS-MAUI DIALYSIS

105 MAUI LANI PARKWAY, SUITE 1

12/31/2020 366 Days Settled

WAILUKU, HI 96793

MAUI

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,399,367	Total Charges	21,426,028	Salary Expense	36.5%	
Fixed Assets	889,931	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	4,846,960	Operating Revenue	21,426,028	100.0%		
Total Assets	8,136,258	Operating Expense	13,002,082	60.7%	Current Ratio	0.3
Current Liabilities	8,136,259	Operating Margin	8,423,946	39.3%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	337,529	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	8,136,259	Net Profit or Loss	8,761,475	40.9%	Return on Equity	0.0%

## 312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2020 366 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,038,576	Total Charges	21,184,529	Salary Expense	30.0%	
Fixed Assets	4,071,985	Contract Allowance	161,081	0.8%	Fringe Benefits	6.5%
Other Assets	40,641,470	Operating Revenue	21,023,448	99.2%		
Total Assets	66,752,031	Operating Expense	16,349,598	77.8%	Current Ratio	21.7
Current Liabilities	1,016,950	Operating Margin	4,673,850	22.2%	Days to Collect	110.1
Long Term Liabilities	3,616,532	Other Income	-1,536,366	-7.3%	Avg Payment Days	9.3
Total Equity	62,118,550	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	66,752,032	Net Profit or Loss	3,137,484	14.9%	Return on Equity	5.1%

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## 382505 ROGUE VALLEY DIALYSIS

760 GOLF VIEW DRIVE, SUITE 100

12/31/2020 366 Days Settled

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,183,807	Total Charges	18,543,232		Salary Expense	23.1%
Fixed Assets	2,394,751	Contract Allowance	-2,065,495	-11.1%	Fringe Benefits	4.9%
Other Assets	17,229,295	Operating Revenue	20,608,727	111.1%	Current Ratio	(2.1)
Total Assets	15,440,239	Operating Expense	12,477,227	60.5%	Days to Collect	407.5
Current Liabilities	1,967,746	Operating Margin	8,131,500	39.5%	Avg Payment Days	4.4
Long Term Liabilities	2,362,916	Other Income	-2,320,646	-11.3%	Depreciation Rate	16.2%
Total Equity	11,109,577	Other Expense	0	0.0%	Return on Equity	52.3%
Total Liab. and Equity	15,440,239	Net Profit or Loss	5,810,854	28.2%		

## 122507 LIBERTY DIALYSIS-HAWAII LLC HI

1384 KINOOLE STREET

12/31/2020 366 Days Settled

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,348,744	Total Charges	19,862,122		Salary Expense	40.8%
Fixed Assets	787,156	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	2,165,561	Operating Revenue	19,862,122	100.0%	Current Ratio	0.4
Total Assets	5,301,461	Operating Expense	12,928,792	65.1%	Days to Collect	70.0
Current Liabilities	5,301,461	Operating Margin	6,933,330	34.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	395,418	2.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,301,461	Net Profit or Loss	7,328,748	36.9%		

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

## 052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2020 366 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,714,152	Total Charges	20,315,438	Salary Expense	32.1%	
Fixed Assets	6,134,701	Contract Allowance	801,395	3.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	19,514,043	96.1%		
Total Assets	31,848,853	Operating Expense	16,066,477	82.3%	Current Ratio	55.1
Current Liabilities	466,404	Operating Margin	3,447,566	17.7%	Days to Collect	120.6
Long Term Liabilities	5,422,527	Other Income	10,588	0.1%	Avg Payment Days	7.4
Total Equity	25,959,921	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	31,848,852	Net Profit or Loss	3,458,154	17.7%	Return on Equity	13.3%

## 122522 LIBERTY DIALYSIS-HAWAII, WAIPA

94-450 MOKUOLA STREET, SUITE 1

12/31/2020 366 Days Settled

WAIPAHU, HI 96797

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,683,213	Total Charges	18,993,919	Salary Expense	37.4%	
Fixed Assets	526,729	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	5,425,856	Operating Revenue	18,993,919	100.0%		
Total Assets	8,635,798	Operating Expense	11,326,690	59.6%	Current Ratio	0.3
Current Liabilities	8,635,800	Operating Margin	7,667,229	40.4%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	271,196	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	8,635,800	Net Profit or Loss	7,938,425	41.8%	Return on Equity	0.0%

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

## 312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2020 366 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,422,611	Total Charges	18,988,954		Salary Expense	34.1%
Fixed Assets	2,876,082	Contract Allowance	-1,174	0.0%	Fringe Benefits	5.0%
Other Assets	35,357,825	Operating Revenue	18,990,128	100.0%	Current Ratio	(3.0)
Total Assets	34,811,296	Operating Expense	12,771,783	67.3%	Days to Collect	112.3
Current Liabilities	1,136,245	Operating Margin	6,218,345	32.7%	Avg Payment Days	8.6
Long Term Liabilities	1,835,766	Other Income	1,567	0.0%	Depreciation Rate	14.2%
Total Equity	31,839,286	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	34,811,297	Net Profit or Loss	6,219,912	32.8%		

## 682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2020 366 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

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

All Providers

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

## 452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE  
 EL PASO, TX 79935  
 EL PASO  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,862,337	Total Charges	17,663,861		Salary Expense	29.1%
Fixed Assets	1,673,999	Contract Allowance	-74,550	-0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	17,738,411	100.4%	Current Ratio	4.7
Total Assets	4,536,336	Operating Expense	11,811,958	66.6%	Days to Collect	104.4
Current Liabilities	606,285	Operating Margin	5,926,453	33.4%	Avg Payment Days	7.1
Long Term Liabilities	1,014,034	Other Income	-2,925,246	-16.5%	Depreciation Rate	6.6%
Total Equity	2,916,016	Other Expense	0	0.0%	Return on Equity	102.9%
Total Liab. and Equity	4,536,335	Net Profit or Loss	3,001,207	16.9%		

## 332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD  
 POUGHKEEPSIE, NY 12601  
 DUTCHESS  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,406,212	Total Charges	17,370,648		Salary Expense	33.5%
Fixed Assets	228,775	Contract Allowance	0	0.0%	Fringe Benefits	16.2%
Other Assets	0	Operating Revenue	17,370,648	100.0%	Current Ratio	(0.1)
Total Assets	3,634,987	Operating Expense	8,843,843	50.9%	Days to Collect	57.2
Current Liabilities	-33,839,322	Operating Margin	8,526,805	49.1%	Avg Payment Days	22.1
Long Term Liabilities	-6,898,653	Other Income	1,845	0.0%	Depreciation Rate	23.6%
Total Equity	44,372,962	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	3,634,987	Net Profit or Loss	8,528,650	49.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 052576 FRESENIUS MEDICAL CARE BALBOA

7927 OSTROW STREET, SUITE A

12/31/2020 366 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,884,396	Total Charges	17,346,129	Salary Expense	40.0%	
Fixed Assets	116,303	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,692,395	Operating Revenue	17,346,129	100.0%		
Total Assets	5,693,094	Operating Expense	10,652,020	61.4%	Current Ratio	0.5
Current Liabilities	5,693,095	Operating Margin	6,694,109	38.6%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	268,940	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	5,693,095	Net Profit or Loss	6,963,049	40.1%	Return on Equity	0.0%

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

## 012657 FRESENIUS MEDICAL CARE BIRMING

35 W LAKESHORE DRIVE, SUITE 10 12/31/2020 366 Days Settled

BIRMINGHAM, AL 35209

JEFFERSON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,936,883	Total Charges	17,261,972	Salary Expense	23.9%	
Fixed Assets	669,150	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,433,539	Operating Revenue	17,261,972	100.0%		
Total Assets	47,039,572	Operating Expense	8,452,355	49.0%	Current Ratio	(1.0)
Current Liabilities	-47,039,572	Operating Margin	8,809,617	51.0%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	101,191	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-47,039,572	Net Profit or Loss	8,910,808	51.6%	Return on Equity	0.0%

## 292513 FRESENIUS MEDICAL CARE - SOUTH

6330 SOUTH PECOS, SUITE 110 12/31/2020 366 Days Settled

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,153,863	Total Charges	16,746,169	Salary Expense	36.0%	
Fixed Assets	133,844	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,339,461	Operating Revenue	16,746,169	100.0%		
Total Assets	5,627,168	Operating Expense	11,273,711	67.3%	Current Ratio	0.6
Current Liabilities	5,627,168	Operating Margin	5,472,458	32.7%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	310,208	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,627,168	Net Profit or Loss	5,782,666	34.5%	Return on Equity	0.0%

All Providers

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

## 422546 FRESENIUS MEDICAL CARE MIDTOWN

150 PARK CENTRAL DRIVE  
 COLUMBIA, SC 29203  
 RICHLAND  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,206,596	Total Charges	16,628,404		Salary Expense	33.6%
Fixed Assets	891,968	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	4,723,412	Operating Revenue	16,628,404	100.0%	Current Ratio	(0.4)
Total Assets	8,821,976	Operating Expense	12,466,773	75.0%	Days to Collect	121.3
Current Liabilities	-8,821,976	Operating Margin	4,161,631	25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	304,623	1.8%	Depreciation Rate	26.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-8,821,976	Net Profit or Loss	4,466,254	26.9%		

## 052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY  
 FAIRFIELD, CA 94533  
 SOLANO  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,110,003	Total Charges	15,810,126		Salary Expense	30.2%
Fixed Assets	1,716,298	Contract Allowance	-429,739	-2.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	16,239,865	102.7%	Current Ratio	77.5
Total Assets	49,826,301	Operating Expense	10,024,565	61.7%	Days to Collect	50.5
Current Liabilities	621,038	Operating Margin	6,215,300	38.3%	Avg Payment Days	7.8
Long Term Liabilities	1,288,814	Other Income	6,155	0.0%	Depreciation Rate	7.1%
Total Equity	47,916,447	Other Expense	0	0.0%	Return on Equity	13.0%
Total Liab. and Equity	49,826,299	Net Profit or Loss	6,221,455	38.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY  
 12/31/2020 366 Days Settled  
 FARMINGTON, NM 87401  
 SAN JUAN  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,778,150	Total Charges	15,866,494		Salary Expense	29.8%
Fixed Assets	966,182	Contract Allowance	-349,993	-2.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	16,216,487	102.2%		
Total Assets	11,744,332	Operating Expense	8,996,978	55.5%	Current Ratio	8.6
Current Liabilities	1,253,723	Operating Margin	7,219,509	44.5%	Days to Collect	122.3
Long Term Liabilities	1,071,528	Other Income	378,017	2.3%	Avg Payment Days	6.2
Total Equity	9,419,079	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,744,330	Net Profit or Loss	7,597,526	46.9%	Return on Equity	80.7%

## 122512 LIBERTY DIALYSIS-HAWAII LLC-LE

91-2137 FORT WEAVER ROAD  
 12/31/2020 366 Days Settled  
 EWA BEACH, HI 96706  
 HONOLULU  
 Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,359,726	Total Charges	15,939,320		Salary Expense	42.4%
Fixed Assets	4,330,272	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	6,586,254	Operating Revenue	15,939,320	100.0%		
Total Assets	13,276,252	Operating Expense	10,171,331	63.8%	Current Ratio	0.2
Current Liabilities	13,276,249	Operating Margin	5,767,989	36.2%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	257,204	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	13,276,249	Net Profit or Loss	6,025,193	37.8%	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.

## 032609 TEMPE DIALYSIS CENTER

2149 EAST WARNER ROAD, SUITE 1 12/31/2020 366 Days Settled

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	63,238,843	Total Charges	14,583,340	Salary Expense	27.4%	
Fixed Assets	1,761,790	Contract Allowance	-1,275,481	-8.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	15,858,821	108.7%	Current Ratio	68.6
Total Assets	65,000,633	Operating Expense	10,664,874	67.2%	Days to Collect	136.0
Current Liabilities	921,351	Operating Margin	5,193,947	32.8%	Avg Payment Days	9.8
Long Term Liabilities	1,668,469	Other Income	1,058	0.0%	Depreciation Rate	12.0%
Total Equity	62,410,812	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	65,000,632	Net Profit or Loss	5,195,005	32.8%		

## 032604 ARROWHEAD LAKES DIALYSIS CENTE

20325 NORTH 51ST AVENUE, BLDG 12/31/2020 366 Days Settled

GLENDALE, AZ 85308

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,824,916	Total Charges	15,580,026	Salary Expense	26.9%	
Fixed Assets	2,528,441	Contract Allowance	-50,872	-0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	15,630,898	100.3%	Current Ratio	60.0
Total Assets	55,353,357	Operating Expense	9,288,189	59.4%	Days to Collect	135.3
Current Liabilities	880,513	Operating Margin	6,342,709	40.6%	Avg Payment Days	8.2
Long Term Liabilities	1,825,786	Other Income	538,034	3.4%	Depreciation Rate	11.3%
Total Equity	52,647,060	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	55,353,359	Net Profit or Loss	6,880,743	44.0%		

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# ESRD Profile Report - 2020

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

## 082520 FRESENIUS MEDICAL CARE BRANDYW

4923 OGLETOWN-STANTON ROAD, SU 12/31/2020 366 Days Settled

NEWARK, DE 19713

NEW CASTLE

Novitas DE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,766,405	Total Charges	15,600,002	Salary Expense	29.3%	
Fixed Assets	1,097,964	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,194,417	Operating Revenue	15,600,002	100.0%		
Total Assets	38,058,786	Operating Expense	8,227,511	52.7%	Current Ratio	0.9
Current Liabilities	38,058,785	Operating Margin	7,372,491	47.3%	Days to Collect	103.9
Long Term Liabilities	0	Other Income	141,069	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	38,058,785	Net Profit or Loss	7,513,560	48.2%	Return on Equity	0.0%

## 332517 FMS - QUEENS ARTIFICIAL KIDNEY

3435 70TH STREET 12/31/2020 366 Days Audited

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	557,863	Total Charges	15,517,229	Salary Expense	40.5%	
Fixed Assets	1,162,108	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	8,309,050	Operating Revenue	15,517,229	100.0%		
Total Assets	10,029,021	Operating Expense	15,370,285	99.1%	Current Ratio	0.1
Current Liabilities	10,029,021	Operating Margin	146,944	0.9%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	563,141	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	10,029,021	Net Profit or Loss	710,085	4.6%	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.

## 072501 BRIDGEPORT DIALYSIS

900 MADISON AVENUE 12/31/2020 366 Days Settled

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	76,731,283	Total Charges	16,192,213	Salary Expense	33.2%	
Fixed Assets	2,611,556	Contract Allowance	716,887	4.4%	Fringe Benefits	6.3%
Other Assets	4,001,717	Operating Revenue	15,475,326	95.6%		
Total Assets	83,344,556	Operating Expense	12,551,231	81.1%	Current Ratio	129.4
Current Liabilities	592,769	Operating Margin	2,924,095	18.9%	Days to Collect	99.2
Long Term Liabilities	2,436,137	Other Income	354	0.0%	Avg Payment Days	8.6
Total Equity	80,315,649	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	83,344,555	Net Profit or Loss	2,924,449	18.9%	Return on Equity	3.6%

## 052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET 12/31/2020 366 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,533,217	Total Charges	15,584,931	Salary Expense	35.6%	
Fixed Assets	2,440,302	Contract Allowance	130,644	0.8%	Fringe Benefits	6.9%
Other Assets	29,512,281	Operating Revenue	15,454,287	99.2%		
Total Assets	16,419,366	Operating Expense	11,973,882	77.5%	Current Ratio	(31.0)
Current Liabilities	501,528	Operating Margin	3,480,405	22.5%	Days to Collect	190.1
Long Term Liabilities	2,356,426	Other Income	3,590	0.0%	Avg Payment Days	8.9
Total Equity	13,561,412	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	16,419,366	Net Profit or Loss	3,483,995	22.5%	Return on Equity	25.7%

All Providers

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# ESRD Profile Report - 2020

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

## 122501 DSI HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2020 366 Days Settled

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,991,994	Total Charges	15,407,473	Salary Expense	39.6%	
Fixed Assets	2,087,509	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	20,460	Operating Revenue	15,407,473	100.0%		
Total Assets	4,099,963	Operating Expense	10,402,856	67.5%	Current Ratio	(0.1)
Current Liabilities	-31,604,565	Operating Margin	5,004,617	32.5%	Days to Collect	0.7
Long Term Liabilities	-7,406,666	Other Income	1,008	0.0%	Avg Payment Days	27.9
Total Equity	43,111,194	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	4,099,963	Net Profit or Loss	5,005,625	32.5%	Return on Equity	11.6%

## 552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2020 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,243,132	Total Charges	15,369,176	Salary Expense	37.6%	
Fixed Assets	372,038	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	921,241	Operating Revenue	15,369,176	100.0%		
Total Assets	21,536,411	Operating Expense	12,331,108	80.2%	Current Ratio	0.9
Current Liabilities	21,536,413	Operating Margin	3,038,068	19.8%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	316,195	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	21,536,413	Net Profit or Loss	3,354,263	21.8%	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.

## 052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET  
 LOS ANGELES, CA 90033  
 LOS ANGELES  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,945,012	Total Charges	15,622,665	Salary Expense	33.4%	
Fixed Assets	3,493,014	Contract Allowance	258,642	1.7%	Fringe Benefits	5.6%
Other Assets	946	Operating Revenue	15,364,023	98.3%		
Total Assets	10,438,972	Operating Expense	14,383,968	93.6%	Current Ratio	7.1
Current Liabilities	974,645	Operating Margin	980,055	6.4%	Days to Collect	127.4
Long Term Liabilities	2,420,437	Other Income	-319,382	-2.1%	Avg Payment Days	9.8
Total Equity	7,043,891	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	10,438,973	Net Profit or Loss	660,673	4.3%	Return on Equity	9.4%

## 502501 MT BAKER KIDNEY CENTER OUTPATI

410 BIRCHWOOD AVENUE, SUITE 10  
 BELLINGHAM, WA 98225  
 WHATCOM  
 BLUE CROSS (WASHINGTON & ALASKA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,119,116	Total Charges	14,385,929	Salary Expense	27.1%	
Fixed Assets	2,391,991	Contract Allowance	-872,965	-6.1%	Fringe Benefits	5.8%
Other Assets	11,244,175	Operating Revenue	15,258,894	106.1%		
Total Assets	20,755,282	Operating Expense	8,274,353	54.2%	Current Ratio	11.7
Current Liabilities	606,050	Operating Margin	6,984,541	45.8%	Days to Collect	416.6
Long Term Liabilities	2,181,619	Other Income	595	0.0%	Avg Payment Days	7.1
Total Equity	17,967,614	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	20,755,283	Net Profit or Loss	6,985,136	45.8%	Return on Equity	38.9%

All Providers

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# ESRD Profile Report - 2020

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

## 072504 STAMFORD DIALYSIS

30 COMMERCE RD 12/31/2020 366 Days Settled

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,528,864	Total Charges	14,722,907		Salary Expense	30.4%
Fixed Assets	4,413,244	Contract Allowance	-394,021	-2.7%	Fringe Benefits	6.0%
Other Assets	7,298,615	Operating Revenue	15,116,928	102.7%	Current Ratio	76.6
Total Assets	56,240,723	Operating Expense	10,565,509	69.9%	Days to Collect	84.8
Current Liabilities	581,299	Operating Margin	4,551,419	30.1%	Avg Payment Days	6.3
Long Term Liabilities	4,207,361	Other Income	247	0.0%	Depreciation Rate	9.4%
Total Equity	51,452,064	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	56,240,724	Net Profit or Loss	4,551,666	30.1%		

## 232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A 12/31/2020 366 Days Settled

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,379,593	Total Charges	15,077,757		Salary Expense	32.5%
Fixed Assets	312,870	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	34,673,209	Operating Revenue	15,077,757	100.0%	Current Ratio	(0.2)
Total Assets	41,365,672	Operating Expense	7,824,555	51.9%	Days to Collect	61.7
Current Liabilities	-41,365,671	Operating Margin	7,253,202	48.1%	Avg Payment Days	0.0
Long Term Liabilities	1,131,500	Other Income	176,544	1.2%	Depreciation Rate	31.1%
Total Equity	-4,105,875	Other Expense	0	0.0%	Return on Equity	-181.0%
Total Liab. and Equity	-44,340,046	Net Profit or Loss	7,429,746	49.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 442745 VANDERBILT HOME DIALYSIS CLINI

2906 FOSTER CREIGHTON DRIVE, S

6/30/2020 366 Days Settled

NASHVILLE, TN 37204

DAVIDSON

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	86,163,341	Total Charges	15,278,474	Salary Expense	23.3%	
Fixed Assets	-7,239	Contract Allowance	444,437	2.9%	Fringe Benefits	5.3%
Other Assets	102,900	Operating Revenue	14,834,037	97.1%		
Total Assets	86,259,002	Operating Expense	7,079,800	47.7%	Current Ratio	5.6
Current Liabilities	15,308,075	Operating Margin	7,754,237	52.3%	Days to Collect	2,195.8
Long Term Liabilities	0	Other Income	2,722	0.0%	Avg Payment Days	15.0
Total Equity	70,950,927	Other Expense	0	0.0%	Depreciation Rate	161.6%
Total Liab. and Equity	86,259,002	Net Profit or Loss	7,756,959	52.3%	Return on Equity	10.9%

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2020 366 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,005,874	Total Charges	92,653,211	Salary Expense	31.2%	
Fixed Assets	0	Contract Allowance	77,903,625	84.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	14,749,586	15.9%		
Total Assets	4,005,874	Operating Expense	11,375,560	77.1%	Current Ratio	2.8
Current Liabilities	1,454,837	Operating Margin	3,374,026	22.9%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	331,909	2.3%	Avg Payment Days	4.8
Total Equity	2,551,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,005,874	Net Profit or Loss	3,705,935	25.1%	Return on Equity	145.3%

All Providers

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# ESRD Profile Report - 2020

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

## 342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET  
 RALEIGH, NC 27609  
 WAKE  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	58,188,292	Total Charges	14,619,107		Salary Expense	33.0%
Fixed Assets	847,467	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	21,398,485	Operating Revenue	14,619,107	100.0%	Current Ratio	(0.7)
Total Assets	80,434,244	Operating Expense	9,667,974	66.1%	Days to Collect	104.7
Current Liabilities	-80,434,244	Operating Margin	4,951,133	33.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	195,581	1.3%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-80,434,244	Net Profit or Loss	5,146,714	35.2%		

## 452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC ANENUE  
 MCALLEN, TX 78503  
 HIDALGO  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,929,050	Total Charges	14,583,794		Salary Expense	39.3%
Fixed Assets	834,197	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	901,104	Operating Revenue	14,583,794	100.0%	Current Ratio	0.9
Total Assets	29,664,351	Operating Expense	11,158,099	76.5%	Days to Collect	70.9
Current Liabilities	29,664,351	Operating Margin	3,425,695	23.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	413,443	2.8%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,664,351	Net Profit or Loss	3,839,138	26.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSLEY PARKWAY STE 10 12/31/2020 366 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,608,250	Total Charges	15,706,363	Salary Expense	24.7%	
Fixed Assets	7,540,978	Contract Allowance	1,206,033	7.7%	Fringe Benefits	4.6%
Other Assets	5,657,030	Operating Revenue	14,500,330	92.3%		
Total Assets	46,806,258	Operating Expense	12,141,703	83.7%	Current Ratio	62.6
Current Liabilities	536,541	Operating Margin	2,358,627	16.3%	Days to Collect	175.8
Long Term Liabilities	3,833,865	Other Income	17	0.0%	Avg Payment Days	4.9
Total Equity	42,435,851	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	46,806,257	Net Profit or Loss	2,358,644	16.3%	Return on Equity	5.6%

## 042501 FORT SMITH REGIONAL DIALYSIS C

2201 BROOKEN HILL DRIVE 12/31/2020 366 Days Settled

FORT SMITH, AR 72908

SEBASTIAN

Novitas AR

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,000,060	Total Charges	28,948,291	Salary Expense	38.3%	
Fixed Assets	6,823,143	Contract Allowance	14,543,899	50.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	14,404,392	49.8%		
Total Assets	9,823,203	Operating Expense	12,757,838	88.6%	Current Ratio	3.4
Current Liabilities	878,083	Operating Margin	1,646,554	11.4%	Days to Collect	76.4
Long Term Liabilities	3,982,285	Other Income	663,850	4.6%	Avg Payment Days	25.2
Total Equity	4,962,835	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	9,823,203	Net Profit or Loss	2,310,404	16.0%	Return on Equity	46.6%

All Providers

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# ESRD Profile Report - 2020

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

## 292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT 12/31/2020 366 Days Settled

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,778,198	Total Charges	13,738,310		Salary Expense	25.8%
Fixed Assets	2,537,218	Contract Allowance	-575,138	-4.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	14,313,448	104.2%	Current Ratio	3.7
Total Assets	5,315,416	Operating Expense	10,403,751	72.7%	Days to Collect	387.2
Current Liabilities	760,579	Operating Margin	3,909,697	27.3%	Avg Payment Days	5.2
Long Term Liabilities	2,225,782	Other Income	-1,886,387	-13.2%	Depreciation Rate	6.2%
Total Equity	2,329,054	Other Expense	0	0.0%	Return on Equity	86.9%
Total Liab. and Equity	5,315,415	Net Profit or Loss	2,023,310	14.1%		

## 332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD 12/31/2020 366 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,685,250	Total Charges	14,311,157		Salary Expense	36.8%
Fixed Assets	1,183,866	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	35,695	Operating Revenue	14,311,157	100.0%	Current Ratio	1.2
Total Assets	5,904,811	Operating Expense	14,392,476	100.6%	Days to Collect	53.5
Current Liabilities	4,028,655	Operating Margin	-81,319	-0.6%	Avg Payment Days	28.4
Long Term Liabilities	477,803	Other Income	917,543	6.4%	Depreciation Rate	16.0%
Total Equity	1,398,353	Other Expense	0	0.0%	Return on Equity	59.8%
Total Liab. and Equity	5,904,811	Net Profit or Loss	836,224	5.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2020 366 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,344,807	Total Charges	13,415,571		Salary Expense	26.6%
Fixed Assets	2,115,901	Contract Allowance	-873,559	-6.5%	Fringe Benefits	4.3%
Other Assets	216,956	Operating Revenue	14,289,130	106.5%		
Total Assets	6,677,664	Operating Expense	10,264,800	71.8%	Current Ratio	3.4
Current Liabilities	1,273,545	Operating Margin	4,024,330	28.2%	Days to Collect	165.9
Long Term Liabilities	1,203,418	Other Income	-1,938,970	-13.6%	Avg Payment Days	6.7
Total Equity	4,200,701	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	6,677,664	Net Profit or Loss	2,085,360	14.6%	Return on Equity	49.6%

## 052779 RAI - MISSION GORGE - SAN DIEG

7007 MISSION GORGE RD 1ST FLOO

12/31/2020 366 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,654,670	Total Charges	14,264,021		Salary Expense	33.8%
Fixed Assets	472,767	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-9,894,263	Operating Revenue	14,264,021	100.0%		
Total Assets	26,233,174	Operating Expense	10,793,447	75.7%	Current Ratio	1.4
Current Liabilities	26,233,175	Operating Margin	3,470,574	24.3%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	225,190	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	26,233,175	Net Profit or Loss	3,695,764	25.9%	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.

## 332754 JULIA AND ISRAEL WALDBAUM #12005

12/31/2020 366 Days Settled

, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,082,923	Total Charges	11,830,427		Salary Expense	30.9%
Fixed Assets	7,247,497	Contract Allowance	-2,271,763	-19.2%	Fringe Benefits	5.3%
Other Assets	16,705,162	Operating Revenue	14,102,190	119.2%	Current Ratio	25.6
Total Assets	46,035,582	Operating Expense	10,576,933	75.0%	Days to Collect	170.4
Current Liabilities	862,370	Operating Margin	3,525,257	25.0%	Avg Payment Days	9.8
Long Term Liabilities	7,067,279	Other Income	200,293	1.4%	Depreciation Rate	11.4%
Total Equity	38,105,934	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	46,035,583	Net Profit or Loss	3,725,550	26.4%		

## 382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100

12/31/2020 366 Days Settled

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	80,268,108	Total Charges	11,465,540		Salary Expense	19.0%
Fixed Assets	1,331,106	Contract Allowance	-2,410,283	-21.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	13,875,823	121.0%	Current Ratio	93.2
Total Assets	81,599,214	Operating Expense	9,339,488	67.3%	Days to Collect	278.6
Current Liabilities	861,154	Operating Margin	4,536,335	32.7%	Avg Payment Days	4.1
Long Term Liabilities	1,028,882	Other Income	237	0.0%	Depreciation Rate	9.7%
Total Equity	79,709,179	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	81,599,215	Net Profit or Loss	4,536,572	32.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 192734 FMCNA GREATER BATON ROUGE HOME

5399 MANCUSO LANE  
 12/31/2020 366 Days Settled  
 BATON ROUGE, LA 70809  
 EAST BATON ROUGE  
 Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,990,780	Total Charges	13,775,139		Salary Expense	25.2%
Fixed Assets	1,545,215	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,410,712	Operating Revenue	13,775,139	100.0%	Current Ratio	0.3
Total Assets	6,946,707	Operating Expense	7,934,430	57.6%	Days to Collect	88.9
Current Liabilities	6,946,708	Operating Margin	5,840,709	42.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	80,378	0.6%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,946,708	Net Profit or Loss	5,921,087	43.0%		

## 282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET  
 12/31/2020 366 Days Settled  
 LINCOLN, NE 68510  
 LANCASTER  
 BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,502,555	Total Charges	66,018,197		Salary Expense	14.6%
Fixed Assets	11,127,781	Contract Allowance	52,330,244	79.3%	Fringe Benefits	2.1%
Other Assets	6,032,259	Operating Revenue	13,687,953	20.7%	Current Ratio	1.5
Total Assets	27,662,595	Operating Expense	17,996,726	131.5%	Days to Collect	218.8
Current Liabilities	7,171,358	Operating Margin	-4,308,773	-31.5%	Avg Payment Days	31.7
Long Term Liabilities	360,506	Other Income	2,986,196	21.8%	Depreciation Rate	0.1%
Total Equity	20,130,731	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	27,662,595	Net Profit or Loss	(1,322,577)	-9.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE  
 COLUMBUS, NE 68601  
 PLATTE  
 BLUE CROSS (NEBRASKA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,502,555	Total Charges	66,018,197		Salary Expense	3.5%
Fixed Assets	11,127,781	Contract Allowance	52,330,244	79.3%	Fringe Benefits	1.0%
Other Assets	6,032,259	Operating Revenue	13,687,953	20.7%		
Total Assets	27,662,595	Operating Expense	17,996,726	131.5%	Current Ratio	1.5
Current Liabilities	7,171,358	Operating Margin	-4,308,773	-31.5%	Days to Collect	9.5
Long Term Liabilities	360,506	Other Income	2,986,196	21.8%	Avg Payment Days	31.7
Total Equity	20,130,731	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	27,662,595	Net Profit or Loss	(1,322,577)	-9.7%	Return on Equity	-6.6%

## 282513 DIALYSIS CENTER OF LINCOLN-NOR

3211 SALT CREEK CIRCLE  
 LINCOLN, NE 68504  
 LANCASTER  
 WPS (NEBRASKA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,502,555	Total Charges	66,018,197		Salary Expense	6.6%
Fixed Assets	11,127,781	Contract Allowance	52,330,244	79.3%	Fringe Benefits	1.7%
Other Assets	6,032,259	Operating Revenue	13,687,953	20.7%		
Total Assets	27,662,595	Operating Expense	17,996,726	131.5%	Current Ratio	1.5
Current Liabilities	7,171,358	Operating Margin	-4,308,773	-31.5%	Days to Collect	218.8
Long Term Liabilities	360,506	Other Income	2,986,196	21.8%	Avg Payment Days	31.7
Total Equity	20,130,731	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	27,662,595	Net Profit or Loss	(1,322,577)	-9.7%	Return on Equity	-6.6%

All Providers

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# ESRD Profile Report - 2020

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

## 282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET

12/31/2020 366 Days Settled

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,502,555	Total Charges	66,018,197		Salary Expense	8.6%
Fixed Assets	11,127,781	Contract Allowance	52,330,244	79.3%	Fringe Benefits	1.1%
Other Assets	6,032,259	Operating Revenue	13,687,953	20.7%		
Total Assets	27,662,595	Operating Expense	17,996,726	131.5%	Current Ratio	1.5
Current Liabilities	7,171,358	Operating Margin	-4,308,773	-31.5%	Days to Collect	218.8
Long Term Liabilities	360,506	Other Income	2,986,196	21.8%	Avg Payment Days	31.7
Total Equity	20,130,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,662,595	Net Profit or Loss	(1,322,577)	-9.7%	Return on Equity	-6.6%

## 452736 UT SOUTHWESTERN DALLAS DIALYSI

204 E AIRPORT FREEWAY

12/31/2020 366 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,246,281	Total Charges	13,507,000		Salary Expense	29.6%
Fixed Assets	1,983,365	Contract Allowance	-48,147	-0.4%	Fringe Benefits	5.3%
Other Assets	14,404,260	Operating Revenue	13,555,147	100.4%		
Total Assets	26,633,906	Operating Expense	8,448,845	62.3%	Current Ratio	12.4
Current Liabilities	829,524	Operating Margin	5,106,302	37.7%	Days to Collect	96.8
Long Term Liabilities	1,829,102	Other Income	3,673,749	27.1%	Avg Payment Days	13.1
Total Equity	23,975,278	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	26,633,904	Net Profit or Loss	8,780,051	64.8%	Return on Equity	36.6%

All Providers

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# ESRD Profile Report - 2020

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

## 502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2020 366 Days Settled

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,611,535	Total Charges	13,446,466		Salary Expense	32.8%
Fixed Assets	5,656,090	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	4,989,067	Operating Revenue	13,446,466	100.0%		
Total Assets	13,256,692	Operating Expense	11,585,889	86.2%	Current Ratio	2.1
Current Liabilities	1,215,512	Operating Margin	1,860,577	13.8%	Days to Collect	31.0
Long Term Liabilities	5,394,511	Other Income	0	0.0%	Avg Payment Days	31.2
Total Equity	6,646,669	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	13,256,692	Net Profit or Loss	1,860,577	13.8%	Return on Equity	28.0%

## 552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2020 366 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,701,489	Total Charges	12,265,437		Salary Expense	35.1%
Fixed Assets	2,042,761	Contract Allowance	-1,110,606	-9.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	13,376,043	109.1%		
Total Assets	5,744,250	Operating Expense	10,192,176	76.2%	Current Ratio	3.1
Current Liabilities	1,175,963	Operating Margin	3,183,867	23.8%	Days to Collect	149.9
Long Term Liabilities	1,894,630	Other Income	-1,221,263	-9.1%	Avg Payment Days	8.0
Total Equity	2,673,657	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	5,744,250	Net Profit or Loss	1,962,604	14.7%	Return on Equity	73.4%

All Providers

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# ESRD Profile Report - 2020

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

## 342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2020 366 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,874,775	Total Charges	13,325,605		Salary Expense	34.2%
Fixed Assets	1,553,456	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,397,485	Operating Revenue	13,325,605	100.0%	Current Ratio	(0.9)
Total Assets	64,825,716	Operating Expense	9,651,354	72.4%	Days to Collect	72.3
Current Liabilities	-64,825,716	Operating Margin	3,674,251	27.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	151,694	1.1%	Depreciation Rate	10.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-64,825,716	Net Profit or Loss	3,825,945	28.7%		

## 502522 PNRS FORT VANCOUVER KIDNEY CEN

312 SE STONEMILL DRIVE, SUITE

12/31/2020 366 Days Settled

VANCOUVER, WA 98684

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,157,779	Total Charges	13,154,051		Salary Expense	35.3%
Fixed Assets	770,041	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	229,001	Operating Revenue	13,154,051	100.0%	Current Ratio	0.7
Total Assets	3,156,821	Operating Expense	8,672,797	65.9%	Days to Collect	104.6
Current Liabilities	3,156,822	Operating Margin	4,481,254	34.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	233,761	1.8%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,156,822	Net Profit or Loss	4,715,015	35.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 052780 FRESENIUS MEDICAL CARE BALBOA

570 NORTH SECOND STREET

12/31/2020 366 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,279,872	Total Charges	13,059,622		Salary Expense	41.3%
Fixed Assets	292,370	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	524,867	Operating Revenue	13,059,622	100.0%	Current Ratio	0.7
Total Assets	3,097,109	Operating Expense	7,723,702	59.1%	Days to Collect	109.0
Current Liabilities	3,097,110	Operating Margin	5,335,920	40.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	192,675	1.5%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,097,110	Net Profit or Loss	5,528,595	42.3%		

## 452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2020 366 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,186,793	Total Charges	12,789,869		Salary Expense	28.5%
Fixed Assets	4,201,421	Contract Allowance	-126,280	-1.0%	Fringe Benefits	6.1%
Other Assets	8,299,064	Operating Revenue	12,916,149	101.0%	Current Ratio	52.0
Total Assets	64,687,278	Operating Expense	11,587,804	89.7%	Days to Collect	83.7
Current Liabilities	1,003,046	Operating Margin	1,328,345	10.3%	Avg Payment Days	5.0
Long Term Liabilities	3,644,618	Other Income	48,894	0.4%	Depreciation Rate	13.1%
Total Equity	60,039,614	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	64,687,278	Net Profit or Loss	1,377,239	10.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2020 366 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,310,926	Total Charges	58,669,500		Salary Expense	50.2%
Fixed Assets	427,341	Contract Allowance	45,880,618	78.2%	Fringe Benefits	6.0%
Other Assets	601,895	Operating Revenue	12,788,882	21.8%		
Total Assets	8,340,162	Operating Expense	17,079,881	133.6%	Current Ratio	2.0
Current Liabilities	3,659,446	Operating Margin	-4,290,999	-33.6%	Days to Collect	90.9
Long Term Liabilities	13,650,739	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	-8,970,023	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	8,340,162	Net Profit or Loss	(4,290,999)	-33.6%	Return on Equity	47.8%

## 072507 NEW HAVEN DIALYSIS

96 ORANGE STREET

12/31/2020 366 Days Settled

NEW HAVEN, CT 06519

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,563,205	Total Charges	12,614,789		Salary Expense	30.4%
Fixed Assets	5,674,790	Contract Allowance	-86,798	-0.7%	Fringe Benefits	5.3%
Other Assets	115,713	Operating Revenue	12,701,587	100.7%		
Total Assets	48,353,708	Operating Expense	8,979,969	70.7%	Current Ratio	77.5
Current Liabilities	549,511	Operating Margin	3,721,618	29.3%	Days to Collect	84.9
Long Term Liabilities	4,299,606	Other Income	-569	0.0%	Avg Payment Days	5.8
Total Equity	43,504,591	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	48,353,708	Net Profit or Loss	3,721,049	29.3%	Return on Equity	8.6%

All Providers

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# ESRD Profile Report - 2020

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

## 452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,037,325	Total Charges	12,695,566	Salary Expense	39.1%	
Fixed Assets	2,490,146	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,964,162	Operating Revenue	12,695,566	100.0%		
Total Assets	8,491,633	Operating Expense	9,317,256	73.4%	Current Ratio	0.1
Current Liabilities	8,491,633	Operating Margin	3,378,310	26.6%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	228,561	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	8,491,633	Net Profit or Loss	3,606,871	28.4%	Return on Equity	0.0%

## 552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 12/31/2020 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,783,551	Total Charges	12,950,719	Salary Expense	26.3%	
Fixed Assets	4,549,494	Contract Allowance	257,819	2.0%	Fringe Benefits	4.4%
Other Assets	43,466,799	Operating Revenue	12,692,900	98.0%		
Total Assets	54,799,844	Operating Expense	8,871,806	69.9%	Current Ratio	7.9
Current Liabilities	862,352	Operating Margin	3,821,094	30.1%	Days to Collect	137.5
Long Term Liabilities	-26,285,082	Other Income	-1,840,258	-14.5%	Avg Payment Days	6.2
Total Equity	80,222,573	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	54,799,843	Net Profit or Loss	1,980,836	15.6%	Return on Equity	2.5%

All Providers

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# ESRD Profile Report - 2020

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

## 502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2020 366 Days Settled

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,823,768	Total Charges	12,575,113		Salary Expense	27.7%
Fixed Assets	2,040,915	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	5,349,355	Operating Revenue	12,575,113	100.0%		
Total Assets	10,214,038	Operating Expense	14,979,265	119.1%	Current Ratio	1.5
Current Liabilities	1,857,697	Operating Margin	-2,404,152	-19.1%	Days to Collect	34.0
Long Term Liabilities	2,877,542	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	5,478,799	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	10,214,038	Net Profit or Loss	(2,404,152)	-19.1%	Return on Equity	-43.9%

## 552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2020 366 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,064,723	Total Charges	12,560,693		Salary Expense	37.7%
Fixed Assets	770,268	Contract Allowance	69,332	0.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	12,491,361	99.4%		
Total Assets	3,834,991	Operating Expense	9,517,872	76.2%	Current Ratio	3.5
Current Liabilities	884,350	Operating Margin	2,973,489	23.8%	Days to Collect	171.0
Long Term Liabilities	325,982	Other Income	-640,489	-5.1%	Avg Payment Days	26.0
Total Equity	2,624,659	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,834,991	Net Profit or Loss	2,333,000	18.7%	Return on Equity	88.9%

All Providers

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# ESRD Profile Report - 2020

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

## 292500 FRESENIUS MEDICAL CARE - DESER

2545 SOUTH BRUCE STREET, SUITE 12/31/2020 366 Days Settled

LAS VEGAS, NV 89169

CLARK

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,428,468	Total Charges	12,443,022	Salary Expense	41.2%	
Fixed Assets	1,011,802	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	3,789,414	Operating Revenue	12,443,022	100.0%		
Total Assets	9,229,684	Operating Expense	9,827,595	79.0%	Current Ratio	0.5
Current Liabilities	9,229,685	Operating Margin	2,615,427	21.0%	Days to Collect	104.3
Long Term Liabilities	0	Other Income	365,268	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	9,229,685	Net Profit or Loss	2,980,695	24.0%	Return on Equity	0.0%

## 292518 RENO DIALYSIS CENTER

1500 E SECOND STREET SUITE 101 12/31/2020 366 Days Settled

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,564,340	Total Charges	11,504,256	Salary Expense	32.3%	
Fixed Assets	1,983,481	Contract Allowance	-899,596	-7.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	12,403,852	107.8%		
Total Assets	36,547,821	Operating Expense	7,339,436	59.2%	Current Ratio	81.7
Current Liabilities	423,162	Operating Margin	5,064,416	40.8%	Days to Collect	170.7
Long Term Liabilities	1,586,982	Other Income	-2,143,530	-17.3%	Avg Payment Days	8.8
Total Equity	34,537,680	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	36,547,824	Net Profit or Loss	2,920,886	23.5%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2020

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

## 452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 14 12/31/2020 366 Days Settled

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,706,445	Total Charges	12,260,562	Salary Expense	38.6%	
Fixed Assets	584,819	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	12,961,714	Operating Revenue	12,260,562	100.0%		
Total Assets	49,252,978	Operating Expense	8,054,765	65.7%	Current Ratio	0.7
Current Liabilities	49,252,978	Operating Margin	4,205,797	34.3%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	147,527	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	49,252,978	Net Profit or Loss	4,353,324	35.5%	Return on Equity	0.0%

## 652501 US RENAL CARE SINAJANA DIALYSI

736 ROUTE 4, SUITE 101 12/31/2020 366 Days Settled

SINAJANA, GU 96910

PALMETTO (HAWAII)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,890,839	Total Charges	12,235,219	Salary Expense	32.9%	
Fixed Assets	254,372	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	10,372,074	Operating Revenue	12,235,219	100.0%		
Total Assets	14,517,285	Operating Expense	6,852,005	56.0%	Current Ratio	0.3
Current Liabilities	14,517,284	Operating Margin	5,383,214	44.0%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	248,196	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	14,517,284	Net Profit or Loss	5,631,410	46.0%	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.

## 292548 CHEYENNE DIALYSIS

3291 N BUFFALO DRIVE, BLDG A, 12/31/2020 366 Days Settled

LAS VEGAS, NV 89129

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,719,563	Total Charges	11,054,972		Salary Expense	24.7%
Fixed Assets	1,008,554	Contract Allowance	-1,112,673	-10.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	12,167,645	110.1%	Current Ratio	12.9
Total Assets	4,728,117	Operating Expense	8,114,268	66.7%	Days to Collect	97.4
Current Liabilities	287,966	Operating Margin	4,053,377	33.3%	Avg Payment Days	7.2
Long Term Liabilities	645,146	Other Income	-1,968,716	-16.2%	Depreciation Rate	10.9%
Total Equity	3,795,006	Other Expense	0	0.0%	Return on Equity	54.9%
Total Liab. and Equity	4,728,118	Net Profit or Loss	2,084,661	17.1%		

## 052589 FRESENIUS MEDICAL CARE UNIVERS

1809 WEST CHAPMAN AVENUE 12/31/2020 366 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,207,940	Total Charges	12,156,401		Salary Expense	34.5%
Fixed Assets	3,506,013	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	16,243,976	Operating Revenue	12,156,401	100.0%	Current Ratio	(0.9)
Total Assets	10,542,049	Operating Expense	11,030,357	90.7%	Days to Collect	103.5
Current Liabilities	10,542,049	Operating Margin	1,126,044	9.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	294,547	2.4%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,542,049	Net Profit or Loss	1,420,591	11.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 12/31/2020 366 Days Settled

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,745,304	Total Charges	12,086,575	Salary Expense	36.4%	
Fixed Assets	2,540,333	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	17,551,159	Operating Revenue	12,086,575	100.0%	Current Ratio	0.1
Total Assets	21,836,796	Operating Expense	8,326,177	68.9%	Days to Collect	91.3
Current Liabilities	21,836,797	Operating Margin	3,760,398	31.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	157,666	1.3%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,836,797	Net Profit or Loss	3,918,064	32.4%		

## 052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 1 12/31/2020 366 Days Settled

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,220,598	Total Charges	11,908,079	Salary Expense	39.5%	
Fixed Assets	5,705,453	Contract Allowance	-178,464	-1.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	12,086,543	101.5%	Current Ratio	127.6
Total Assets	57,926,051	Operating Expense	9,383,003	77.6%	Days to Collect	75.5
Current Liabilities	409,343	Operating Margin	2,703,540	22.4%	Avg Payment Days	12.9
Long Term Liabilities	4,718,129	Other Income	-43,422	-0.4%	Depreciation Rate	10.5%
Total Equity	52,798,579	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	57,926,051	Net Profit or Loss	2,660,118	22.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 212722 GOOD SAMARITAN DIALYSIS

5601 LOCH RAVEN BOULEVARD 12/31/2020 366 Days Settled

BALTIMORE, MD 21239

BALTIMORE CITY

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,003,851	Total Charges	12,313,526	Salary Expense	36.1%	
Fixed Assets	3,633,297	Contract Allowance	232,222	1.9%	Fringe Benefits	6.6%
Other Assets	18,412,132	Operating Revenue	12,081,304	98.1%		
Total Assets	6,041,578	Operating Expense	10,159,230	84.1%	Current Ratio	(19.0)
Current Liabilities	841,630	Operating Margin	1,922,074	15.9%	Days to Collect	93.7
Long Term Liabilities	1,900,337	Other Income	-6,581	-0.1%	Avg Payment Days	17.3
Total Equity	3,299,610	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,041,577	Net Profit or Loss	1,915,493	15.9%	Return on Equity	58.1%

## 332547 ROGOSIN INSTITUTE QUEENS DIALY

66-20 QUEENS BLVD 12/31/2020 366 Days Settled

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,834,347	Total Charges	12,060,076	Salary Expense	53.4%	
Fixed Assets	860,394	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	839,889	Operating Revenue	12,060,076	100.0%		
Total Assets	36,534,630	Operating Expense	8,317,294	69.0%	Current Ratio	7.7
Current Liabilities	4,512,325	Operating Margin	3,742,782	31.0%	Days to Collect	75.0
Long Term Liabilities	268,662	Other Income	318,499	2.6%	Avg Payment Days	40.6
Total Equity	31,753,643	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	36,534,630	Net Profit or Loss	4,061,281	33.7%	Return on Equity	12.8%

All Providers

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# ESRD Profile Report - 2020

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

## 292527 FRESENIUS KIDNEY CARE NEVADA F

2450 FIRE MESA STREET, SUITE 1 12/31/2020 366 Days Settled

LAS VEGAS, NV 89128

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,987,876	Total Charges	12,016,986	Salary Expense	35.0%	
Fixed Assets	4,284,333	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	4,587,036	Operating Revenue	12,016,986	100.0%		
Total Assets	30,859,245	Operating Expense	9,981,814	83.1%	Current Ratio	0.7
Current Liabilities	30,859,246	Operating Margin	2,035,172	16.9%	Days to Collect	440.1
Long Term Liabilities	0	Other Income	212,610	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	30,859,246	Net Profit or Loss	2,247,782	18.7%	Return on Equity	0.0%

## 452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR 12/31/2020 366 Days Settled

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,176,307	Total Charges	12,235,156	Salary Expense	26.8%	
Fixed Assets	4,055,650	Contract Allowance	226,072	1.8%	Fringe Benefits	5.7%
Other Assets	5,927,856	Operating Revenue	12,009,084	98.2%		
Total Assets	34,159,813	Operating Expense	9,640,752	80.3%	Current Ratio	54.5
Current Liabilities	443,339	Operating Margin	2,368,332	19.7%	Days to Collect	681.8
Long Term Liabilities	1,673,181	Other Income	159	0.0%	Avg Payment Days	6.3
Total Equity	32,043,293	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	34,159,813	Net Profit or Loss	2,368,491	19.7%	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.

## 052656 DIALYSIS CENTERS OF VENTURA CO

4567 TELEPHONE RD STE 101

12/31/2020 366 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,780,643	Total Charges	11,982,863	Salary Expense	37.5%	
Fixed Assets	454,589	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,054,988	Operating Revenue	11,982,863	100.0%		
Total Assets	36,290,220	Operating Expense	9,095,450	75.9%	Current Ratio	1.0
Current Liabilities	36,290,219	Operating Margin	2,887,413	24.1%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	206,229	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	36,290,219	Net Profit or Loss	3,093,642	25.8%	Return on Equity	0.0%

## 232512 CORNERSTONE DIALYSIS

23857 GREENFIELD

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,837,520	Total Charges	11,628,974	Salary Expense	30.7%	
Fixed Assets	2,993,162	Contract Allowance	-340,302	-2.9%	Fringe Benefits	5.6%
Other Assets	8,882,651	Operating Revenue	11,969,276	102.9%		
Total Assets	27,713,333	Operating Expense	10,246,005	85.6%	Current Ratio	7.8
Current Liabilities	2,030,397	Operating Margin	1,723,271	14.4%	Days to Collect	104.2
Long Term Liabilities	1,741,083	Other Income	-3,011	0.0%	Avg Payment Days	7.0
Total Equity	23,941,853	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	27,713,333	Net Profit or Loss	1,720,260	14.4%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2020

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

## 252574 FRESENIUS MEDICAL CARE LAKELAN

1010 LAKELAND SQUARE EXT, SUIT 12/31/2020 366 Days Settled

FLOWOOD, MS 39232

RANKIN

Novitas MS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,650,046	Total Charges	11,966,106	Salary Expense	22.8%	
Fixed Assets	1,354,205	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	2,383,538	Operating Revenue	11,966,106	100.0%	Current Ratio	0.3
Total Assets	5,387,789	Operating Expense	5,561,950	46.5%	Days to Collect	85.5
Current Liabilities	5,387,789	Operating Margin	6,404,156	53.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	62,776	0.5%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,387,789	Net Profit or Loss	6,466,932	54.0%		

## 552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE 12/31/2020 366 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,011,448	Total Charges	11,909,534	Salary Expense	32.5%	
Fixed Assets	1,030,926	Contract Allowance	44,630	0.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	11,864,904	99.6%	Current Ratio	51.6
Total Assets	30,042,374	Operating Expense	9,511,800	80.2%	Days to Collect	122.0
Current Liabilities	561,851	Operating Margin	2,353,104	19.8%	Avg Payment Days	10.6
Long Term Liabilities	351,782	Other Income	9,090	0.1%	Depreciation Rate	8.3%
Total Equity	29,128,741	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	30,042,374	Net Profit or Loss	2,362,194	19.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE 12/31/2020 366 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,913,750	Total Charges	11,360,488		Salary Expense	25.4%
Fixed Assets	2,635,011	Contract Allowance	-475,042	-4.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	11,835,530	104.2%	Current Ratio	67.2
Total Assets	33,548,761	Operating Expense	7,332,705	62.0%	Days to Collect	140.6
Current Liabilities	459,843	Operating Margin	4,502,825	38.0%	Avg Payment Days	6.7
Long Term Liabilities	1,329,656	Other Income	-678,762	-5.7%	Depreciation Rate	10.4%
Total Equity	31,759,263	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	33,548,762	Net Profit or Loss	3,824,063	32.3%		

## 552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD 12/31/2020 366 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,719,441	Total Charges	156,239,883		Salary Expense	28.2%
Fixed Assets	983,947	Contract Allowance	144,471,450	92.5%	Fringe Benefits	3.4%
Other Assets	60,000	Operating Revenue	11,768,433	7.5%	Current Ratio	4.1
Total Assets	16,763,388	Operating Expense	7,970,400	67.7%	Days to Collect	1,665.4
Current Liabilities	3,857,527	Operating Margin	3,798,033	32.3%	Avg Payment Days	13.7
Long Term Liabilities	0	Other Income	788,190	6.7%	Depreciation Rate	12.8%
Total Equity	12,905,861	Other Expense	0	0.0%	Return on Equity	35.5%
Total Liab. and Equity	16,763,388	Net Profit or Loss	4,586,223	39.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD  
 12/31/2020 366 Days Settled  
 FAYETTEVILLE, NC 28306  
 CUMBERLAND  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,398,867	Total Charges	11,760,221		Salary Expense	29.3%
Fixed Assets	813,808	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	7,483,606	Operating Revenue	11,760,221	100.0%	Current Ratio	(0.9)
Total Assets	70,696,281	Operating Expense	11,308,160	96.2%	Days to Collect	87.7
Current Liabilities	-70,696,279	Operating Margin	452,061	3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	217,987	1.9%	Depreciation Rate	37.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-70,696,279	Net Profit or Loss	670,048	5.7%		

## 502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUIT  
 12/31/2020 366 Days Settled  
 SPOKANE, WA 99202  
 SPOKANE  
 BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	86,683,032	Total Charges	11,740,779		Salary Expense	35.4%
Fixed Assets	876,623	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	606,563	Operating Revenue	11,740,779	100.0%	Current Ratio	1.0
Total Assets	88,166,218	Operating Expense	6,937,543	59.1%	Days to Collect	100.1
Current Liabilities	88,166,218	Operating Margin	4,803,236	40.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	95,894	0.8%	Depreciation Rate	10.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	88,166,218	Net Profit or Loss	4,899,130	41.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 032502 YUMA DIALYSIS

2130 WEST 24TH STREET

12/31/2020 366 Days Settled

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,132,739	Total Charges	12,814,775	Salary Expense	29.7%	
Fixed Assets	2,391,554	Contract Allowance	1,109,443	8.7%	Fringe Benefits	5.7%
Other Assets	31,229	Operating Revenue	11,705,332	91.3%		
Total Assets	55,555,522	Operating Expense	8,682,393	74.2%	Current Ratio	64.9
Current Liabilities	818,168	Operating Margin	3,022,939	25.8%	Days to Collect	192.2
Long Term Liabilities	1,842,571	Other Income	3,652	0.0%	Avg Payment Days	5.9
Total Equity	52,894,785	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	55,555,524	Net Profit or Loss	3,026,591	25.9%	Return on Equity	5.7%

## 142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2020 366 Days Settled

ROCKFORD, IL 61108

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,335,791	Total Charges	10,968,953	Salary Expense	23.6%	
Fixed Assets	2,948,255	Contract Allowance	-695,549	-6.3%	Fringe Benefits	4.5%
Other Assets	963	Operating Revenue	11,664,502	106.3%		
Total Assets	38,285,009	Operating Expense	6,913,780	59.3%	Current Ratio	12.2
Current Liabilities	2,897,449	Operating Margin	4,750,722	40.7%	Days to Collect	138.4
Long Term Liabilities	2,460,568	Other Income	-1,849,696	-15.9%	Avg Payment Days	6.6
Total Equity	32,926,994	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	38,285,011	Net Profit or Loss	2,901,026	24.9%	Return on Equity	8.8%

All Providers

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# ESRD Profile Report - 2020

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

## 502504 MID COLUMBIA KIDNEY CENTER

6825 BURDEN BLVD #A

12/31/2020 366 Days Submitted

PASCO, WA 99301

FRANKLIN

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,979,249	Total Charges	11,714,689	Salary Expense	27.9%	
Fixed Assets	1,519,669	Contract Allowance	58,012	0.5%	Fringe Benefits	5.3%
Other Assets	2,032,765	Operating Revenue	11,656,677	99.5%		
Total Assets	62,531,683	Operating Expense	6,559,824	56.3%	Current Ratio	79.3
Current Liabilities	743,507	Operating Margin	5,096,853	43.7%	Days to Collect	1,033.0
Long Term Liabilities	1,089,623	Other Income	42	0.0%	Avg Payment Days	6.0
Total Equity	60,698,552	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	62,531,682	Net Profit or Loss	5,096,895	43.7%	Return on Equity	8.4%

## 052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SU

12/31/2020 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,629,509	Total Charges	13,216,669	Salary Expense	32.8%	
Fixed Assets	1,945,913	Contract Allowance	1,573,920	11.9%	Fringe Benefits	6.6%
Other Assets	1,668,094	Operating Revenue	11,642,749	88.1%		
Total Assets	31,243,516	Operating Expense	9,163,895	78.7%	Current Ratio	40.8
Current Liabilities	676,989	Operating Margin	2,478,854	21.3%	Days to Collect	194.5
Long Term Liabilities	1,496,067	Other Income	26,877	0.2%	Avg Payment Days	14.7
Total Equity	29,070,460	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	31,243,516	Net Profit or Loss	2,505,731	21.5%	Return on Equity	8.6%

All Providers

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# ESRD Profile Report - 2020

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

## 232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2020 366 Days Settled

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	46,635,178	Salary Expense	37.1%	
Fixed Assets	1,148,545,312	Contract Allowance	35,007,079	75.1%	Fringe Benefits	6.4%
Other Assets	1,572,997,596	Operating Revenue	11,628,099	24.9%		
Total Assets	3,601,657,134	Operating Expense	10,177,484	87.5%	Current Ratio	1.0
Current Liabilities	846,037,846	Operating Margin	1,450,615	12.5%	Days to Collect	32,196.6
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	17,661.9
Total Equity	1,430,346,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	1,450,615	12.5%	Return on Equity	0.1%

## 062576 SABLE DIALYSIS

509 N SABLE BLVD

12/31/2020 366 Days Settled

AURORA, CO 80011

ARAPAHOE

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-51,185	Total Charges	11,700,271	Salary Expense	29.5%	
Fixed Assets	986,197	Contract Allowance	117,635	1.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	11,582,636	99.0%		
Total Assets	935,012	Operating Expense	6,733,906	58.1%	Current Ratio	(0.1)
Current Liabilities	439,131	Operating Margin	4,848,730	41.9%	Days to Collect	73.8
Long Term Liabilities	855,804	Other Income	-2,339,287	-20.2%	Avg Payment Days	5.8
Total Equity	-359,923	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	935,012	Net Profit or Loss	2,509,443	21.7%	Return on Equity	-697.2%

All Providers

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# ESRD Profile Report - 2020

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

## 262547 FRESENIUS MEDICAL CARE SPRINGF

2003 EAST SUNSHINE STREET 12/31/2020 366 Days Settled

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,626,296	Total Charges	11,580,758	Salary Expense	28.7%	
Fixed Assets	2,308,267	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,150,571	Operating Revenue	11,580,758	100.0%		
Total Assets	50,085,134	Operating Expense	9,689,365	83.7%	Current Ratio	0.9
Current Liabilities	50,085,133	Operating Margin	1,891,393	16.3%	Days to Collect	90.3
Long Term Liabilities	0	Other Income	132,682	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	50,085,133	Net Profit or Loss	2,024,075	17.5%	Return on Equity	0.0%

## 672793 REGIONAL DIALYSIS CENTER OF ME

1650 REPUBLIC PARKWAY SUITE 10 12/31/2020 366 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,090,201	Total Charges	12,511,428	Salary Expense	36.3%	
Fixed Assets	926,951	Contract Allowance	986,946	7.9%	Fringe Benefits	11.6%
Other Assets	866,922	Operating Revenue	11,524,482	92.1%		
Total Assets	4,884,074	Operating Expense	8,633,212	74.9%	Current Ratio	(0.2)
Current Liabilities	-17,647,657	Operating Margin	2,891,270	25.1%	Days to Collect	21.6
Long Term Liabilities	965,182	Other Income	46,852	0.4%	Avg Payment Days	17.6
Total Equity	21,566,548	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,884,073	Net Profit or Loss	2,938,122	25.5%	Return on Equity	13.6%

All Providers

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# ESRD Profile Report - 2020

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

## 342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE 12/31/2020 366 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,021,656	Total Charges	11,082,434		Salary Expense	27.3%
Fixed Assets	5,447,414	Contract Allowance	-440,916	-4.0%	Fringe Benefits	5.7%
Other Assets	23,349,423	Operating Revenue	11,523,350	104.0%	Current Ratio	92.8
Total Assets	70,818,493	Operating Expense	8,322,874	72.2%	Days to Collect	200.6
Current Liabilities	452,689	Operating Margin	3,200,476	27.8%	Avg Payment Days	5.1
Long Term Liabilities	5,184,434	Other Income	574,833	5.0%	Depreciation Rate	4.6%
Total Equity	65,181,371	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	70,818,494	Net Profit or Loss	3,775,309	32.8%		

## 122513 LIBERTY DIALYSIS HAWAII LLC-KO

78-6831 ALII DRIVE, SUITE 336 12/31/2020 366 Days Settled

KAILUA KONA, HI 96740

HAWAII

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,255,308	Total Charges	11,497,630		Salary Expense	36.4%
Fixed Assets	549,410	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,272,885	Operating Revenue	11,497,630	100.0%	Current Ratio	0.4
Total Assets	3,077,603	Operating Expense	6,580,847	57.2%	Days to Collect	66.7
Current Liabilities	3,077,603	Operating Margin	4,916,783	42.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	137,875	1.2%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,077,603	Net Profit or Loss	5,054,658	44.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE  
 12/31/2020 366 Days Settled  
 QUEENS VILLAGE, NY 11429  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,823,870	Total Charges	9,274,815		Salary Expense	31.9%
Fixed Assets	1,162,417	Contract Allowance	-2,212,343	-23.9%	Fringe Benefits	5.9%
Other Assets	18,200	Operating Revenue	11,487,158	123.9%		
Total Assets	42,004,487	Operating Expense	8,320,829	72.4%	Current Ratio	72.0
Current Liabilities	567,236	Operating Margin	3,166,329	27.6%	Days to Collect	89.9
Long Term Liabilities	821,482	Other Income	284	0.0%	Avg Payment Days	8.6
Total Equity	40,615,769	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	42,004,487	Net Profit or Loss	3,166,613	27.6%	Return on Equity	7.8%

## 522555 FRESENIUS KIDNEY CARE FITCHBUR

3034 FISH HATCHERY RD  
 12/31/2020 366 Days Settled  
 FITCHBURG, WI 53713  
 DANE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,293,254	Total Charges	11,447,469		Salary Expense	49.3%
Fixed Assets	629,576	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	1,055,466	Operating Revenue	11,447,469	100.0%		
Total Assets	3,978,296	Operating Expense	9,930,905	86.8%	Current Ratio	0.6
Current Liabilities	3,978,296	Operating Margin	1,516,564	13.2%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	144,736	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	3,978,296	Net Profit or Loss	1,661,300	14.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2020 366 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,030,323	Total Charges	11,175,156		Salary Expense	23.8%
Fixed Assets	2,626,683	Contract Allowance	-208,561	-1.9%	Fringe Benefits	4.4%
Other Assets	32,372	Operating Revenue	11,383,717	101.9%	Current Ratio	89.6
Total Assets	38,689,378	Operating Expense	8,271,726	72.7%	Days to Collect	89.8
Current Liabilities	402,167	Operating Margin	3,111,991	27.3%	Avg Payment Days	5.2
Long Term Liabilities	1,718,422	Other Income	645	0.0%	Depreciation Rate	8.0%
Total Equity	36,568,790	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	38,689,379	Net Profit or Loss	3,112,636	27.3%		

## 382514 ROSEBURG/MERCY DIALYSIS

2410 NW EDENBOWER BLVD, SUITE

12/31/2020 366 Days Settled

ROSEBURG, OR 97471

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,476,614	Total Charges	10,379,532		Salary Expense	20.0%
Fixed Assets	1,320,854	Contract Allowance	-931,822	-9.0%	Fringe Benefits	3.8%
Other Assets	702,725	Operating Revenue	11,311,354	109.0%	Current Ratio	67.6
Total Assets	41,500,193	Operating Expense	8,159,339	72.1%	Days to Collect	420.0
Current Liabilities	583,759	Operating Margin	3,152,015	27.9%	Avg Payment Days	5.5
Long Term Liabilities	391,669	Other Income	232	0.0%	Depreciation Rate	15.2%
Total Equity	40,524,764	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	41,500,192	Net Profit or Loss	3,152,247	27.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 222526 BOSTON DIALYSIS

660 HARRISON AVENUE  
 BOSTON, MA 02118  
 SUFFOLK  
 NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-38,186,258	Total Charges	11,115,237		Salary Expense	36.3%
Fixed Assets	8,300,003	Contract Allowance	-171,974	-1.5%	Fringe Benefits	5.8%
Other Assets	28,951	Operating Revenue	11,287,211	101.5%		
Total Assets	-29,857,304	Operating Expense	12,106,454	107.3%	Current Ratio	(75.0)
Current Liabilities	509,186	Operating Margin	-819,243	-7.3%	Days to Collect	116.9
Long Term Liabilities	8,093,601	Other Income	3,111	0.0%	Avg Payment Days	8.6
Total Equity	-38,460,091	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-29,857,304	Net Profit or Loss	(816,132)	-7.2%	Return on Equity	2.1%

## 212638 GERMANTOWN DIALYSIS CENTER

20111 CENTURY BOULEVARD, STE C  
 GERMANTOWN, MD 20874  
 MONTGOMERY  
 Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,158,686	Total Charges	11,122,462		Salary Expense	29.3%
Fixed Assets	886,092	Contract Allowance	-132,272	-1.2%	Fringe Benefits	5.9%
Other Assets	811,204	Operating Revenue	11,254,734	101.2%		
Total Assets	29,855,982	Operating Expense	7,681,600	68.3%	Current Ratio	73.3
Current Liabilities	384,375	Operating Margin	3,573,134	31.7%	Days to Collect	63.6
Long Term Liabilities	628,005	Other Income	2,892	0.0%	Avg Payment Days	7.4
Total Equity	28,843,601	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	29,855,981	Net Profit or Loss	3,576,026	31.8%	Return on Equity	12.4%

All Providers

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# ESRD Profile Report - 2020

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

## 452595 KIDNEY DISEASE CLINIC OF CENTR

305 NORTH FRIO

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,701,157	Total Charges	11,239,226		Salary Expense	43.0%
Fixed Assets	386,013	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	575,381	Operating Revenue	11,239,226	100.0%	Current Ratio	0.6
Total Assets	2,662,551	Operating Expense	7,141,839	63.5%	Days to Collect	91.3
Current Liabilities	2,662,550	Operating Margin	4,097,387	36.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	173,768	1.5%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,662,550	Net Profit or Loss	4,271,155	38.0%		

## 312509 FRESENIUS MEDICAL CARE JOHN J

1 PLAZA DRIVE

12/31/2020 366 Days Settled

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,930,313	Total Charges	11,180,513		Salary Expense	37.9%
Fixed Assets	344,263	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	8,210,307	Operating Revenue	11,180,513	100.0%	Current Ratio	0.8
Total Assets	54,484,883	Operating Expense	8,382,249	75.0%	Days to Collect	47.8
Current Liabilities	54,484,882	Operating Margin	2,798,264	25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	251,905	2.3%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	54,484,882	Net Profit or Loss	3,050,169	27.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 502534 PUYALLUP DIALYSIS

802 30TH AVE SW

12/31/2020 366 Days Submitted

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,316,706	Total Charges	10,241,596		Salary Expense	28.5%
Fixed Assets	4,161,757	Contract Allowance	-938,121	-9.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	11,179,717	109.2%	Current Ratio	53.9
Total Assets	79,478,463	Operating Expense	6,290,554	56.3%	Days to Collect	788.0
Current Liabilities	1,396,110	Operating Margin	4,889,163	43.7%	Avg Payment Days	4.5
Long Term Liabilities	2,079,830	Other Income	980	0.0%	Depreciation Rate	11.3%
Total Equity	76,002,524	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	79,478,464	Net Profit or Loss	4,890,143	43.7%		

## 332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET

12/31/2020 366 Days Settled

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,175,071	Total Charges	11,112,909		Salary Expense	35.4%
Fixed Assets	376,865	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,062,628	Operating Revenue	11,112,909	100.0%	Current Ratio	0.9
Total Assets	25,614,564	Operating Expense	6,979,000	62.8%	Days to Collect	88.4
Current Liabilities	25,614,565	Operating Margin	4,133,909	37.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	311,205	2.8%	Depreciation Rate	48.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,614,565	Net Profit or Loss	4,445,114	40.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE  
 BAKERSFIELD, CA 93309  
 KERN  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,250,418	Total Charges	10,444,768	Salary Expense	33.5%	
Fixed Assets	4,205,108	Contract Allowance	-647,326	-6.2%	Fringe Benefits	5.9%
Other Assets	14,732,201	Operating Revenue	11,092,094	106.2%	Current Ratio	12.2
Total Assets	24,187,727	Operating Expense	9,983,970	90.0%	Days to Collect	114.8
Current Liabilities	430,863	Operating Margin	1,108,124	10.0%	Avg Payment Days	10.2
Long Term Liabilities	2,937,278	Other Income	4,355	0.0%	Depreciation Rate	9.6%
Total Equity	20,819,585	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	24,187,726	Net Profit or Loss	1,112,479	10.0%		

## 052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUIT  
 LANCASTER, CA 93536  
 LOS ANGELES  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,244,649	Total Charges	11,065,071	Salary Expense	39.3%	
Fixed Assets	569,469	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,025,534	Operating Revenue	11,065,071	100.0%	Current Ratio	0.9
Total Assets	17,839,652	Operating Expense	8,607,440	77.8%	Days to Collect	74.9
Current Liabilities	17,839,653	Operating Margin	2,457,631	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	249,052	2.3%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,839,653	Net Profit or Loss	2,706,683	24.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 332622 NEW YORK ARTIFICIAL KIDNEY CEN

2701 EMMONS AVENUE  
 BROOKLYN, NY 11235  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,296,557	Total Charges	11,061,398		Salary Expense	25.3%
Fixed Assets	9,217,773	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,061,398	100.0%	Current Ratio	3.6
Total Assets	12,514,330	Operating Expense	11,404,326	103.1%	Days to Collect	17.1
Current Liabilities	917,285	Operating Margin	-342,928	-3.1%	Avg Payment Days	2.7
Long Term Liabilities	948,522	Other Income	0	0.0%	Depreciation Rate	28.2%
Total Equity	10,648,523	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	12,514,330	Net Profit or Loss	(342,928)	-3.1%		

## 332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST  
 NEW YORK, NY 10013  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,200,885	Total Charges	11,366,136		Salary Expense	40.0%
Fixed Assets	629,551	Contract Allowance	304,830	2.7%	Fringe Benefits	5.1%
Other Assets	2,206,495	Operating Revenue	11,061,306	97.3%	Current Ratio	5.9
Total Assets	10,036,931	Operating Expense	9,609,533	86.9%	Days to Collect	40.2
Current Liabilities	1,214,837	Operating Margin	1,451,773	13.1%	Avg Payment Days	46.3
Long Term Liabilities	0	Other Income	1,031,743	9.3%	Depreciation Rate	18.2%
Total Equity	8,822,094	Other Expense	0	0.0%	Return on Equity	28.2%
Total Liab. and Equity	10,036,931	Net Profit or Loss	2,483,516	22.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE  
 GREENVILLE, NC 27834  
 PITT  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,744,021	Total Charges	11,048,409		Salary Expense	32.3%
Fixed Assets	812,542	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,734,283	Operating Revenue	11,048,409	100.0%	Current Ratio	(0.9)
Total Assets	50,290,846	Operating Expense	9,146,337	82.8%	Days to Collect	75.3
Current Liabilities	-50,290,847	Operating Margin	1,902,072	17.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	199,897	1.8%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-50,290,847	Net Profit or Loss	2,101,969	19.0%		

## 502509 SEATAC KIDNEY CENTER

17900 INTERNATIONAL BLVD STE 3  
 SEATAC, WA 98188  
 KING  
 BLUE CROSS (WASHINGTON & ALASKA)

6/30/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,097,618	Total Charges	11,009,825		Salary Expense	33.5%
Fixed Assets	2,125,776	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	5,900,015	Operating Revenue	11,009,825	100.0%	Current Ratio	2.4
Total Assets	11,123,409	Operating Expense	9,762,924	88.7%	Days to Collect	36.7
Current Liabilities	1,294,206	Operating Margin	1,246,901	11.3%	Avg Payment Days	44.0
Long Term Liabilities	122,554	Other Income	0	0.0%	Depreciation Rate	9.2%
Total Equity	9,706,649	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	11,123,409	Net Profit or Loss	1,246,901	11.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET  
 NEW YORK, NY 10019  
 NEW YORK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,405,569	Total Charges	11,006,878		Salary Expense	43.3%
Fixed Assets	4,257,892	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	615,253	Operating Revenue	11,006,878	100.0%		
Total Assets	31,278,714	Operating Expense	9,788,786	88.9%	Current Ratio	3.5
Current Liabilities	7,619,786	Operating Margin	1,218,092	11.1%	Days to Collect	60.1
Long Term Liabilities	196,806	Other Income	249,316	2.3%	Avg Payment Days	31.2
Total Equity	23,462,122	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	31,278,714	Net Profit or Loss	1,467,408	13.3%	Return on Equity	6.3%

## 672791 DESOTO REGIONAL DIALYSIS CENTE

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,441,195	Total Charges	11,949,100		Salary Expense	34.5%
Fixed Assets	962,121	Contract Allowance	958,802	8.0%	Fringe Benefits	10.8%
Other Assets	1,579,610	Operating Revenue	10,990,298	92.0%		
Total Assets	5,982,926	Operating Expense	9,006,546	81.9%	Current Ratio	(0.2)
Current Liabilities	-16,982,971	Operating Margin	1,983,752	18.1%	Days to Collect	22.8
Long Term Liabilities	1,540,954	Other Income	28,492	0.3%	Avg Payment Days	19.3
Total Equity	21,424,943	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	5,982,926	Net Profit or Loss	2,012,244	18.3%	Return on Equity	9.4%

All Providers

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# ESRD Profile Report - 2020

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

## 052728 RAI - OCEAN AVENUE - SAN FRANC

1738 OCEAN AVE

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,190,981	Total Charges	10,990,220		Salary Expense	38.5%
Fixed Assets	504,184	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-6,843,294	Operating Revenue	10,990,220	100.0%		
Total Assets	27,851,871	Operating Expense	9,913,851	90.2%	Current Ratio	1.2
Current Liabilities	27,851,869	Operating Margin	1,076,369	9.8%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	243,828	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	27,851,869	Net Profit or Loss	1,320,197	12.0%	Return on Equity	0.0%

## 052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2020 366 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,569,526	Total Charges	10,789,535		Salary Expense	33.7%
Fixed Assets	3,832,195	Contract Allowance	-188,056	-1.7%	Fringe Benefits	6.4%
Other Assets	3,013,592	Operating Revenue	10,977,591	101.7%		
Total Assets	27,415,313	Operating Expense	8,675,548	79.0%	Current Ratio	52.6
Current Liabilities	391,098	Operating Margin	2,302,043	21.0%	Days to Collect	160.3
Long Term Liabilities	3,642,809	Other Income	10,482	0.1%	Avg Payment Days	8.3
Total Equity	23,381,405	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	27,415,312	Net Profit or Loss	2,312,525	21.1%	Return on Equity	9.9%

All Providers

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# ESRD Profile Report - 2020

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

## 462530 FRESENIUS KIDNEY CARE WASATCH

3702 SOUTH STATE STREET, SUITE 12/31/2020 366 Days Settled

SOUTH SALT LAKE, UT 84115

SALT LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,133,172	Total Charges	10,973,835		Salary Expense	32.0%
Fixed Assets	386,043	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	8,088,932	Operating Revenue	10,973,835	100.0%	Current Ratio	0.9
Total Assets	73,608,147	Operating Expense	7,945,974	72.4%	Days to Collect	49.2
Current Liabilities	73,608,146	Operating Margin	3,027,861	27.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	145,784	1.3%	Depreciation Rate	31.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	73,608,146	Net Profit or Loss	3,173,645	28.9%		

## 052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17 12/31/2020 366 Days Submitted

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,300,360	Total Charges	10,783,195		Salary Expense	33.8%
Fixed Assets	1,188,271	Contract Allowance	-134,491	-1.2%	Fringe Benefits	5.2%
Other Assets	5,952	Operating Revenue	10,917,686	101.2%	Current Ratio	68.5
Total Assets	35,494,583	Operating Expense	8,233,601	75.4%	Days to Collect	82.8
Current Liabilities	500,991	Operating Margin	2,684,085	24.6%	Avg Payment Days	8.4
Long Term Liabilities	498,304	Other Income	5,093	0.0%	Depreciation Rate	9.5%
Total Equity	34,495,289	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	35,494,584	Net Profit or Loss	2,689,178	24.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE

9/30/2020 366 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,668,962	Total Charges	10,868,455	Salary Expense	22.7%	
Fixed Assets	546,914	Contract Allowance	-11,053	-0.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	10,879,508	100.1%		
Total Assets	20,215,876	Operating Expense	9,616,709	88.4%	Current Ratio	47.9
Current Liabilities	410,630	Operating Margin	1,262,799	11.6%	Days to Collect	624.2
Long Term Liabilities	0	Other Income	288,969	2.7%	Avg Payment Days	15.5
Total Equity	19,805,247	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	20,215,877	Net Profit or Loss	1,551,768	14.3%	Return on Equity	7.8%

## 192698 FRESENIUS MEDICAL CARE PIERREM

2240 E BERT KOUNS INDUSTRIAL

12/31/2020 366 Days Settled

SHREVEPORT, LA 71105

CADDO

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,382,328	Total Charges	10,854,649	Salary Expense	27.6%	
Fixed Assets	680,711	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,209,659	Operating Revenue	10,854,649	100.0%		
Total Assets	27,272,698	Operating Expense	8,611,870	79.3%	Current Ratio	0.9
Current Liabilities	27,272,698	Operating Margin	2,242,779	20.7%	Days to Collect	92.6
Long Term Liabilities	0	Other Income	176,593	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	27,272,698	Net Profit or Loss	2,419,372	22.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD  
BERKLEY, MI 48072  
OAKLAND  
WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,794,569	Total Charges	10,801,188		Salary Expense	40.6%
Fixed Assets	899,664	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	857,171	Operating Revenue	10,801,188	100.0%		
Total Assets	3,551,404	Operating Expense	6,134,565	56.8%	Current Ratio	0.5
Current Liabilities	3,551,404	Operating Margin	4,666,623	43.2%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	209,426	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	3,551,404	Net Profit or Loss	4,876,049	45.1%	Return on Equity	0.0%

## 342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT  
CARRBORO, NC 27510  
ORANGE  
BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,646,845	Total Charges	10,799,360		Salary Expense	52.2%
Fixed Assets	1,112,062	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	22,809,650	Operating Revenue	10,799,360	100.0%		
Total Assets	28,568,557	Operating Expense	5,051,519	46.8%	Current Ratio	0.2
Current Liabilities	28,568,557	Operating Margin	5,747,841	53.2%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	118,129	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	28,568,557	Net Profit or Loss	5,865,970	54.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE  
 12/31/2020 366 Days Settled  
 CUDAHY, CA 90201  
 LOS ANGELES  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,863,537	Total Charges	11,066,120	Salary Expense	38.3%	
Fixed Assets	2,510,592	Contract Allowance	277,273	2.5%	Fringe Benefits	7.4%
Other Assets	6,772,827	Operating Revenue	10,788,847	97.5%		
Total Assets	45,146,956	Operating Expense	9,038,495	83.8%	Current Ratio	79.6
Current Liabilities	450,303	Operating Margin	1,750,352	16.2%	Days to Collect	210.4
Long Term Liabilities	2,414,101	Other Income	10,919	0.1%	Avg Payment Days	11.7
Total Equity	42,282,551	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	45,146,955	Net Profit or Loss	1,761,271	16.3%	Return on Equity	4.2%

## 052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY  
 12/31/2020 366 Days Settled  
 LYNWOOD, CA 90262  
 LOS ANGELES  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,236,246	Total Charges	10,808,980	Salary Expense	38.1%	
Fixed Assets	1,396,628	Contract Allowance	23,484	0.2%	Fringe Benefits	7.6%
Other Assets	2,275,795	Operating Revenue	10,785,496	99.8%		
Total Assets	20,908,669	Operating Expense	8,161,214	75.7%	Current Ratio	38.7
Current Liabilities	445,356	Operating Margin	2,624,282	24.3%	Days to Collect	196.2
Long Term Liabilities	984,658	Other Income	2,967	0.0%	Avg Payment Days	10.8
Total Equity	19,478,654	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	20,908,668	Net Profit or Loss	2,627,249	24.4%	Return on Equity	13.5%

All Providers

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# ESRD Profile Report - 2020

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

## 052842 FRESENIUS MEDICAL CARE BUENA C

950 HACIENDA DRIVE  
 VISTA, CA 92081  
 SAN DIEGO  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,187,976	Total Charges	10,766,028		Salary Expense	40.5%
Fixed Assets	111,388	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,798,325	Operating Revenue	10,766,028	100.0%		
Total Assets	4,097,689	Operating Expense	8,075,119	75.0%	Current Ratio	0.5
Current Liabilities	4,097,689	Operating Margin	2,690,909	25.0%	Days to Collect	131.8
Long Term Liabilities	0	Other Income	270,112	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	4,097,689	Net Profit or Loss	2,961,021	27.5%	Return on Equity	0.0%

## 052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE  
 TORRANCE, CA 90502  
 LOS ANGELES  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,452,023	Total Charges	10,565,628		Salary Expense	35.6%
Fixed Assets	455,549	Contract Allowance	-137,303	-1.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	10,702,931	101.3%		
Total Assets	11,907,572	Operating Expense	9,867,210	92.2%	Current Ratio	25.3
Current Liabilities	453,342	Operating Margin	835,721	7.8%	Days to Collect	87.7
Long Term Liabilities	217,986	Other Income	18,390	0.2%	Avg Payment Days	10.3
Total Equity	11,236,245	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	11,907,573	Net Profit or Loss	854,111	8.0%	Return on Equity	7.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

6/30/2020 366 Days Settled

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,899,672	Total Charges	72,679,225	Salary Expense	31.3%	
Fixed Assets	0	Contract Allowance	61,977,782	85.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	10,701,443	14.7%	Current Ratio	1.7
Total Assets	1,899,672	Operating Expense	8,484,317	79.3%	Days to Collect	25.8
Current Liabilities	1,103,663	Operating Margin	2,217,126	20.7%	Avg Payment Days	4.7
Long Term Liabilities	0	Other Income	2,170	0.0%	Depreciation Rate	0.0%
Total Equity	796,009	Other Expense	0	0.0%	Return on Equity	278.8%
Total Liab. and Equity	1,899,672	Net Profit or Loss	2,219,296	20.7%		

## 552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A,

12/31/2020 366 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,064,606	Total Charges	10,691,664	Salary Expense	38.6%	
Fixed Assets	339,818	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	170,370	Operating Revenue	10,691,664	100.0%	Current Ratio	1.0
Total Assets	13,574,794	Operating Expense	8,923,898	83.5%	Days to Collect	92.4
Current Liabilities	13,574,793	Operating Margin	1,767,766	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	222,391	2.1%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,574,793	Net Profit or Loss	1,990,157	18.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 372595 FKC RICHARD MEDLOCK DIALYSIS C

2845 E SKELLY DRIVE, TULSA, OK

12/31/2020 366 Days Settled

TULSA, OK 74105

TULSA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,875,613	Total Charges	10,679,146	Salary Expense	33.4%	
Fixed Assets	1,986,427	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,982,084	Operating Revenue	10,679,146	100.0%	Current Ratio	0.2
Total Assets	7,844,124	Operating Expense	8,366,214	78.3%	Days to Collect	108.2
Current Liabilities	7,844,124	Operating Margin	2,312,932	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	147,386	1.4%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,844,124	Net Profit or Loss	2,460,318	23.0%		

## 252504 RENAL CARE GROUP - MERIDIAN

2205 HIGHWAY 39 NORTH

12/31/2020 366 Days Settled

MERIDIAN, MS 39301

LAUDERDALE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-59,614,012	Total Charges	10,651,938	Salary Expense	31.1%	
Fixed Assets	1,993,096	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,116,829	Operating Revenue	10,651,938	100.0%	Current Ratio	1.1
Total Assets	-56,504,087	Operating Expense	8,469,957	79.5%	Days to Collect	67.2
Current Liabilities	-56,504,087	Operating Margin	2,181,981	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	209,586	2.0%	Depreciation Rate	6.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-56,504,087	Net Profit or Loss	2,391,567	22.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 052835 U S RENAL CARE CHULA VISTA BRO

1181 BROADWAY, SUITE 5 12/31/2020 366 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,049,540	Total Charges	10,648,393		Salary Expense	49.5%
Fixed Assets	224,056	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	10,648,393	100.0%		
Total Assets	1,273,596	Operating Expense	5,919,277	55.6%	Current Ratio	0.0
Current Liabilities	-28,199,064	Operating Margin	4,729,116	44.4%	Days to Collect	31.0
Long Term Liabilities	-6,268,719	Other Income	2,720	0.0%	Avg Payment Days	24.3
Total Equity	35,741,379	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	1,273,596	Net Profit or Loss	4,731,836	44.4%	Return on Equity	13.2%

## 552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2020 366 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,457,894	Total Charges	10,866,088		Salary Expense	29.7%
Fixed Assets	3,300,350	Contract Allowance	239,013	2.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,627,075	97.8%		
Total Assets	7,758,244	Operating Expense	5,903,632	55.6%	Current Ratio	12.1
Current Liabilities	367,288	Operating Margin	4,723,443	44.4%	Days to Collect	646.6
Long Term Liabilities	1,857,093	Other Income	-1,017,337	-9.6%	Avg Payment Days	8.0
Total Equity	5,533,862	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	7,758,243	Net Profit or Loss	3,706,106	34.9%	Return on Equity	67.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2020 366 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,879,328	Total Charges	10,625,007		Salary Expense	33.9%
Fixed Assets	693,616	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	3,768,139	Operating Revenue	10,625,007	100.0%		
Total Assets	56,341,083	Operating Expense	6,565,526	61.8%	Current Ratio	0.9
Current Liabilities	56,341,083	Operating Margin	4,059,481	38.2%	Days to Collect	131.7
Long Term Liabilities	0	Other Income	179,743	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	56,341,083	Net Profit or Loss	4,239,224	39.9%	Return on Equity	0.0%

## 552680 FRESENIUS MEDICAL CARE DIABLO

2163 COUNTRY HILLS DRIVE

12/31/2020 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,660,997	Total Charges	10,563,117		Salary Expense	42.5%
Fixed Assets	1,132,559	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,285,522	Operating Revenue	10,563,117	100.0%		
Total Assets	6,079,078	Operating Expense	6,460,734	61.2%	Current Ratio	0.3
Current Liabilities	6,079,077	Operating Margin	4,102,383	38.8%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	197,877	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	6,079,077	Net Profit or Loss	4,300,260	40.7%	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.

## 262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE

6/30/2020 366 Days Settled

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,053,599	Total Charges	10,534,839	Salary Expense	24.1%	
Fixed Assets	639,053	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	10,534,839	100.0%		
Total Assets	7,692,652	Operating Expense	9,323,918	88.5%	Current Ratio	57.6
Current Liabilities	122,553	Operating Margin	1,210,921	11.5%	Days to Collect	189.1
Long Term Liabilities	0	Other Income	1,087,105	10.3%	Avg Payment Days	4.8
Total Equity	7,570,099	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,692,652	Net Profit or Loss	2,298,026	21.8%	Return on Equity	30.4%

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2020 366 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,978,735	Total Charges	9,851,852	Salary Expense	25.8%	
Fixed Assets	2,069,746	Contract Allowance	-655,132	-6.6%	Fringe Benefits	4.4%
Other Assets	460	Operating Revenue	10,506,984	106.6%		
Total Assets	29,048,941	Operating Expense	7,974,017	75.9%	Current Ratio	49.2
Current Liabilities	548,107	Operating Margin	2,532,967	24.1%	Days to Collect	166.9
Long Term Liabilities	1,808,988	Other Income	72	0.0%	Avg Payment Days	3.6
Total Equity	26,691,845	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	29,048,940	Net Profit or Loss	2,533,039	24.1%	Return on Equity	9.5%

All Providers

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# ESRD Profile Report - 2020

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

## 502521 PUGET SOUND KIDNEY CENTER SOUT

21309 44TH AVENUE WEST 12/31/2020 366 Days Settled

MOUNTLAKE TERRACE, WA 98043

SNOHOMISH

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,545,385	Total Charges	31,735,329	Salary Expense	35.7%	
Fixed Assets	6,277,132	Contract Allowance	21,269,748	67.0%	Fringe Benefits	4.9%
Other Assets	388,679	Operating Revenue	10,465,581	33.0%		
Total Assets	21,211,196	Operating Expense	8,258,944	78.9%	Current Ratio	19.2
Current Liabilities	758,345	Operating Margin	2,206,637	21.1%	Days to Collect	62.6
Long Term Liabilities	1,322,683	Other Income	805,028	7.7%	Avg Payment Days	31.0
Total Equity	19,130,168	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	21,211,196	Net Profit or Loss	3,011,665	28.8%	Return on Equity	15.7%

## 452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110 12/31/2020 366 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,482,615	Total Charges	10,154,047	Salary Expense	29.0%	
Fixed Assets	1,650,126	Contract Allowance	-289,474	-2.9%	Fringe Benefits	6.7%
Other Assets	2,151,735	Operating Revenue	10,443,521	102.9%		
Total Assets	21,284,476	Operating Expense	8,536,693	81.7%	Current Ratio	40.9
Current Liabilities	427,185	Operating Margin	1,906,828	18.3%	Days to Collect	154.0
Long Term Liabilities	416,000	Other Income	1,130	0.0%	Avg Payment Days	7.7
Total Equity	20,441,289	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	21,284,474	Net Profit or Loss	1,907,958	18.3%	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.

## 382526 FMC CLACKAMAS

13560 SE 97TH AVENUE

12/31/2020 366 Days Settled

CLACKAMAS, OR 97015

CLACKAMAS

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,813,210	Total Charges	10,425,230		Salary Expense	35.5%
Fixed Assets	1,071,437	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	941,328	Operating Revenue	10,425,230	100.0%		
Total Assets	3,825,975	Operating Expense	6,776,072	65.0%	Current Ratio	0.5
Current Liabilities	3,825,976	Operating Margin	3,649,158	35.0%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	194,738	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,825,976	Net Profit or Loss	3,843,896	36.9%	Return on Equity	0.0%

## 152525 FRESENIUS MEDICAL CARE INDIANA

1225 W 86TH ST

12/31/2020 366 Days Settled

INDIANAPOLIS, IN 46260

MARION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,478,678	Total Charges	10,416,002		Salary Expense	35.1%
Fixed Assets	375,842	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	955,173	Operating Revenue	10,416,002	100.0%		
Total Assets	2,809,693	Operating Expense	7,453,983	71.6%	Current Ratio	0.5
Current Liabilities	2,809,693	Operating Margin	2,962,019	28.4%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	169,404	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,809,693	Net Profit or Loss	3,131,423	30.1%	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.

## 342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2020 366 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,622,533	Total Charges	11,011,492	Salary Expense	26.8%	
Fixed Assets	1,781,821	Contract Allowance	596,924	5.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	10,414,568	94.6%		
Total Assets	39,404,354	Operating Expense	6,569,354	63.1%	Current Ratio	157.3
Current Liabilities	239,248	Operating Margin	3,845,214	36.9%	Days to Collect	140.1
Long Term Liabilities	1,654,172	Other Income	831	0.0%	Avg Payment Days	4.9
Total Equity	37,510,933	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	39,404,353	Net Profit or Loss	3,846,045	36.9%	Return on Equity	10.3%

## 052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2020 366 Days Settled

ORANGE, CA 92868

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,163,820	Total Charges	10,408,896	Salary Expense	33.4%	
Fixed Assets	5,913,639	Contract Allowance	-2,158	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,411,054	100.0%		
Total Assets	19,077,459	Operating Expense	9,549,148	91.7%	Current Ratio	18.3
Current Liabilities	721,231	Operating Margin	861,906	8.3%	Days to Collect	154.4
Long Term Liabilities	3,036,482	Other Income	-131,212	-1.3%	Avg Payment Days	8.1
Total Equity	15,319,746	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	19,077,459	Net Profit or Loss	730,694	7.0%	Return on Equity	4.8%

All Providers

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# ESRD Profile Report - 2020

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

## 452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,539,648	Total Charges	10,406,730		Salary Expense	40.7%
Fixed Assets	1,119,237	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,735,793	Operating Revenue	10,406,730	100.0%	Current Ratio	0.4
Total Assets	4,394,678	Operating Expense	7,942,910	76.3%	Days to Collect	88.9
Current Liabilities	4,394,677	Operating Margin	2,463,820	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	207,866	2.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,394,677	Net Profit or Loss	2,671,686	25.7%		

## 362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLV

12/31/2020 366 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,551,660	Total Charges	10,379,501		Salary Expense	34.7%
Fixed Assets	1,633,195	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,106,221	Operating Revenue	10,379,501	100.0%	Current Ratio	0.2
Total Assets	9,291,076	Operating Expense	9,249,816	89.1%	Days to Collect	85.5
Current Liabilities	9,291,077	Operating Margin	1,129,685	10.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	232,935	2.2%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,291,077	Net Profit or Loss	1,362,620	13.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2020 366 Days Submitted

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,681,653	Total Charges	10,513,885	Salary Expense	32.2%	
Fixed Assets	1,981,962	Contract Allowance	138,917	1.3%	Fringe Benefits	6.9%
Other Assets	14,559	Operating Revenue	10,374,968	98.7%		
Total Assets	4,678,174	Operating Expense	8,633,293	83.2%	Current Ratio	3.9
Current Liabilities	693,815	Operating Margin	1,741,675	16.8%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	347,793	3.4%	Avg Payment Days	18.0
Total Equity	3,984,359	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,678,174	Net Profit or Loss	2,089,468	20.1%	Return on Equity	52.4%

## 032638 POWER ROAD DIALYSIS

301 SOUTH POWER ROAD, SUITE 10

12/31/2020 366 Days Settled

MESA, AZ 85206

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,427,535	Total Charges	10,450,337	Salary Expense	26.5%	
Fixed Assets	1,716,827	Contract Allowance	83,748	0.8%	Fringe Benefits	4.2%
Other Assets	369,283	Operating Revenue	10,366,589	99.2%		
Total Assets	25,513,645	Operating Expense	6,558,746	63.3%	Current Ratio	37.4
Current Liabilities	627,202	Operating Margin	3,807,843	36.7%	Days to Collect	97.7
Long Term Liabilities	1,434,653	Other Income	732	0.0%	Avg Payment Days	12.0
Total Equity	23,451,789	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	25,513,644	Net Profit or Loss	3,808,575	36.7%	Return on Equity	16.2%

All Providers

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# ESRD Profile Report - 2020

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

## 052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD  
 12/31/2020 366 Days Settled  
 VICTORVILLE, CA 92392  
 SAN BERNARDINO  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,521,901	Total Charges	10,346,858	Salary Expense	37.4%	
Fixed Assets	855,888	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	0	Operating Revenue	10,346,858	100.0%		
Total Assets	6,377,789	Operating Expense	8,677,966	83.9%	Current Ratio	1.4
Current Liabilities	3,886,735	Operating Margin	1,668,892	16.1%	Days to Collect	123.1
Long Term Liabilities	100,498	Other Income	225,835	2.2%	Avg Payment Days	11.3
Total Equity	2,390,556	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	6,377,789	Net Profit or Loss	1,894,727	18.3%	Return on Equity	79.3%

## 052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C  
 12/31/2020 366 Days Settled  
 SALINAS, CA 93901  
 MONTEREY  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,271,304	Total Charges	10,385,961	Salary Expense	33.3%	
Fixed Assets	2,090,515	Contract Allowance	45,088	0.4%	Fringe Benefits	6.1%
Other Assets	7,498,576	Operating Revenue	10,340,873	99.6%		
Total Assets	53,860,395	Operating Expense	7,672,963	74.2%	Current Ratio	84.5
Current Liabilities	523,825	Operating Margin	2,667,910	25.8%	Days to Collect	95.6
Long Term Liabilities	1,354,082	Other Income	796	0.0%	Avg Payment Days	11.9
Total Equity	51,982,488	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	53,860,395	Net Profit or Loss	2,668,706	25.8%	Return on Equity	5.1%

All Providers

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# ESRD Profile Report - 2020

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

## 032612 ESTRELLA DIALYSIS CENTER

8410 WEST THOMAS ROAD, BUILDIN 12/31/2020 366 Days Settled

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-213,819,285	Total Charges	10,136,334	Salary Expense	30.1%	
Fixed Assets	2,331,874	Contract Allowance	-202,410	-2.0%	Fringe Benefits	5.0%
Other Assets	57,004,210	Operating Revenue	10,338,744	102.0%		
Total Assets	-154,483,201	Operating Expense	6,858,226	66.3%	Current Ratio	(429.7)
Current Liabilities	497,594	Operating Margin	3,480,518	33.7%	Days to Collect	134.7
Long Term Liabilities	1,642,998	Other Income	16,418,363	158.8%	Avg Payment Days	11.5
Total Equity	-156,623,794	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-154,483,202	Net Profit or Loss	19,898,881	192.5%	Return on Equity	-12.7%

## 392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY 12/31/2020 366 Days Settled

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,799,996	Total Charges	9,551,341	Salary Expense	30.6%	
Fixed Assets	2,864,517	Contract Allowance	-786,361	-8.2%	Fringe Benefits	5.5%
Other Assets	11,686,272	Operating Revenue	10,337,702	108.2%		
Total Assets	9,750,793	Operating Expense	7,873,090	76.2%	Current Ratio	(11.6)
Current Liabilities	415,435	Operating Margin	2,464,612	23.8%	Days to Collect	35.2
Long Term Liabilities	1,829,879	Other Income	35	0.0%	Avg Payment Days	9.4
Total Equity	7,505,479	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	9,750,793	Net Profit or Loss	2,464,647	23.8%	Return on Equity	32.8%

All Providers

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# ESRD Profile Report - 2020

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

## 552609 ST. JOSEPH SATELLITE HEALTHCAR

1518 WEST LA VETA AVENUE

12/31/2020 366 Days Submitted

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,146,554	Total Charges	10,388,378	Salary Expense	35.7%	
Fixed Assets	302,099	Contract Allowance	54,469	0.5%	Fringe Benefits	6.2%
Other Assets	10,511,499	Operating Revenue	10,333,909	99.5%		
Total Assets	15,960,152	Operating Expense	9,268,044	89.7%	Current Ratio	2.6
Current Liabilities	1,994,467	Operating Margin	1,065,865	10.3%	Days to Collect	121.4
Long Term Liabilities	199,300	Other Income	285,290	2.8%	Avg Payment Days	25.6
Total Equity	13,766,385	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	15,960,152	Net Profit or Loss	1,351,155	13.1%	Return on Equity	9.8%

## 492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2020 366 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,156,503	Total Charges	10,193,974	Salary Expense	27.3%	
Fixed Assets	2,346,523	Contract Allowance	-128,615	-1.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	10,322,589	101.3%		
Total Assets	40,503,026	Operating Expense	7,434,656	72.0%	Current Ratio	86.5
Current Liabilities	440,960	Operating Margin	2,887,933	28.0%	Days to Collect	67.7
Long Term Liabilities	1,547,803	Other Income	1,002	0.0%	Avg Payment Days	4.9
Total Equity	38,514,263	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	40,503,026	Net Profit or Loss	2,888,935	28.0%	Return on Equity	7.5%

All Providers

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# ESRD Profile Report - 2020

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

## 372500 MEDICAL PLAZA DIALYSIS

7201 CHEROKEE PLAZA  
 WARR ACRES, OK 73132  
 OKLAHOMA  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,778,499	Total Charges	10,319,040		Salary Expense	33.2%
Fixed Assets	1,754,470	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,312,556	Operating Revenue	10,319,040	100.0%	Current Ratio	0.3
Total Assets	6,845,525	Operating Expense	7,178,084	69.6%	Days to Collect	104.9
Current Liabilities	6,845,526	Operating Margin	3,140,956	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	157,718	1.5%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,845,526	Net Profit or Loss	3,298,674	32.0%		

## 332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE  
 BROOKLYN, NY 11203  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,062,991	Total Charges	6,694,922		Salary Expense	31.8%
Fixed Assets	2,189,466	Contract Allowance	-3,603,415	-53.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	10,298,337	153.8%	Current Ratio	56.2
Total Assets	28,252,457	Operating Expense	8,859,798	86.0%	Days to Collect	125.7
Current Liabilities	463,843	Operating Margin	1,438,539	14.0%	Avg Payment Days	7.2
Long Term Liabilities	1,601,376	Other Income	-4,750	0.0%	Depreciation Rate	18.4%
Total Equity	26,187,237	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	28,252,456	Net Profit or Loss	1,433,789	13.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,765,656	Total Charges	10,186,194	Salary Expense	34.4%	
Fixed Assets	1,554,090	Contract Allowance	0	0.0%	Fringe Benefits	17.0%
Other Assets	5,513,458	Operating Revenue	10,186,194	100.0%		
Total Assets	-7,698,108	Operating Expense	10,375,165	101.9%	Current Ratio	1.9
Current Liabilities	-7,698,109	Operating Margin	-188,971	-1.9%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	344,284	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-7,698,109	Net Profit or Loss	155,313	1.5%	Return on Equity	0.0%

## 142530 FRESenius MEDICAL CARE WEST SU

518 N AUSTIN AVE FL 5 12/31/2020 366 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,629,812	Total Charges	10,182,147	Salary Expense	37.8%	
Fixed Assets	1,007,244	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,961,998	Operating Revenue	10,182,147	100.0%		
Total Assets	52,599,054	Operating Expense	7,878,974	77.4%	Current Ratio	0.9
Current Liabilities	52,599,055	Operating Margin	2,303,173	22.6%	Days to Collect	1,949.4
Long Term Liabilities	0	Other Income	200,113	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	52,599,055	Net Profit or Loss	2,503,286	24.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 012670 RED MOUNTAIN HOME TRAINING DIA

300B 22ND ST SOUTH

12/31/2020 366 Days Settled

BIRMINGHAM, AL 35233

JEFFERSON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,502,859	Total Charges	10,014,740	Salary Expense	20.0%	
Fixed Assets	323,990	Contract Allowance	-161,332	-1.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	10,176,072	101.6%		
Total Assets	23,826,849	Operating Expense	6,823,832	67.1%	Current Ratio	61.7
Current Liabilities	380,807	Operating Margin	3,352,240	32.9%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	5.1
Total Equity	23,446,041	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	23,826,848	Net Profit or Loss	3,352,275	32.9%	Return on Equity	14.3%

## 462503 KOLFF DIALYSIS CENTER UNIVERSI

423 WAKARA WAY, SUITE 200

6/30/2020 366 Days Settled

SALT LAKE CITY, UT 84108

SALT LAKE

NORIDIAN GVT SERVICES (WA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,242,788	Total Charges	23,185,719	Salary Expense	32.2%	
Fixed Assets	597,639	Contract Allowance	13,020,465	56.2%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	10,165,254	43.8%		
Total Assets	2,840,427	Operating Expense	7,405,327	72.8%	Current Ratio	11.9
Current Liabilities	187,857	Operating Margin	2,759,927	27.2%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	2,652,570	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,840,427	Net Profit or Loss	2,759,927	27.2%	Return on Equity	104.0%

All Providers

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# ESRD Profile Report - 2020

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

## 052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2020 366 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,082,472	Total Charges	9,801,273	Salary Expense	40.0%	
Fixed Assets	2,960,416	Contract Allowance	-362,748	-3.7%	Fringe Benefits	5.9%
Other Assets	-67,043	Operating Revenue	10,164,021	103.7%		
Total Assets	29,975,845	Operating Expense	7,814,019	76.9%	Current Ratio	63.0
Current Liabilities	429,816	Operating Margin	2,350,002	23.1%	Days to Collect	67.0
Long Term Liabilities	2,738,698	Other Income	4,597	0.0%	Avg Payment Days	10.7
Total Equity	26,807,329	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	29,975,843	Net Profit or Loss	2,354,599	23.2%	Return on Equity	8.8%

## 042521 LITTLE ROCK DIALYSIS

10310 WEST MARKHAM, SUITE 100

12/31/2020 366 Days Settled

LITTLE ROCK, AR 72205

PULASKI

Novitas AR

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,680,672	Total Charges	10,147,734	Salary Expense	30.1%	
Fixed Assets	3,200,313	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	4,339,579	Operating Revenue	10,147,734	100.0%		
Total Assets	14,220,564	Operating Expense	7,990,436	78.7%	Current Ratio	0.5
Current Liabilities	14,220,566	Operating Margin	2,157,298	21.3%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	176,346	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	14,220,566	Net Profit or Loss	2,333,644	23.0%	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.

## 052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD 12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,716,271	Total Charges	9,997,771	Salary Expense	32.6%	
Fixed Assets	8,568,288	Contract Allowance	-149,131	-1.5%	Fringe Benefits	5.6%
Other Assets	6,934,772	Operating Revenue	10,146,902	101.5%		
Total Assets	8,786,789	Operating Expense	10,617,876	104.6%	Current Ratio	(14.0)
Current Liabilities	479,084	Operating Margin	-470,974	-4.6%	Days to Collect	115.3
Long Term Liabilities	8,064,361	Other Income	19,508	0.2%	Avg Payment Days	7.3
Total Equity	243,343	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,786,788	Net Profit or Loss	(451,466)	-4.4%	Return on Equity	-185.5%

## 452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W 12/31/2020 366 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,504,291	Total Charges	9,895,971	Salary Expense	33.0%	
Fixed Assets	778,730	Contract Allowance	-250,291	-2.5%	Fringe Benefits	5.4%
Other Assets	1,682,584	Operating Revenue	10,146,262	102.5%		
Total Assets	37,965,605	Operating Expense	7,177,156	70.7%	Current Ratio	93.4
Current Liabilities	380,046	Operating Margin	2,969,106	29.3%	Days to Collect	130.3
Long Term Liabilities	288,485	Other Income	6,954	0.1%	Avg Payment Days	7.0
Total Equity	37,297,074	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	37,965,605	Net Profit or Loss	2,976,060	29.3%	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.

## 452689 TRINITY DIALYSIS CENTER

1210 ALSTON AVENUE  
 FORT WORTH, TX 76104  
 TARRANT  
 BLUE CROSS (TEXAS)  
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,716,359	Total Charges	10,140,067		Salary Expense	37.6%
Fixed Assets	729,896	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,178,678	Operating Revenue	10,140,067	100.0%	Current Ratio	0.9
Total Assets	15,624,933	Operating Expense	7,220,380	71.2%	Days to Collect	121.5
Current Liabilities	15,624,934	Operating Margin	2,919,687	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	151,352	1.5%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,624,934	Net Profit or Loss	3,071,039	30.3%		

## 052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD  
 SACRAMENTO, CA 95823  
 SACRAMENTO  
 PALMETTO (CALIFORNIA)  
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,916,973	Total Charges	9,879,851		Salary Expense	38.8%
Fixed Assets	2,389,879	Contract Allowance	-245,917	-2.5%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,125,768	102.5%	Current Ratio	81.5
Total Assets	36,306,852	Operating Expense	7,683,406	75.9%	Days to Collect	75.2
Current Liabilities	416,128	Operating Margin	2,442,362	24.1%	Avg Payment Days	11.3
Long Term Liabilities	1,405,886	Other Income	4,669	0.0%	Depreciation Rate	6.4%
Total Equity	34,484,838	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	36,306,852	Net Profit or Loss	2,447,031	24.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #19

12/31/2020 366 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,109,812	Total Charges	10,569,287	Salary Expense	37.7%	
Fixed Assets	2,298,135	Contract Allowance	453,873	4.3%	Fringe Benefits	7.2%
Other Assets	5,630,250	Operating Revenue	10,115,414	95.7%		
Total Assets	19,038,197	Operating Expense	8,023,261	79.3%	Current Ratio	15.1
Current Liabilities	736,496	Operating Margin	2,092,153	20.7%	Days to Collect	132.0
Long Term Liabilities	1,689,605	Other Income	-4,928	0.0%	Avg Payment Days	22.6
Total Equity	16,612,096	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	19,038,197	Net Profit or Loss	2,087,225	20.6%	Return on Equity	12.6%

## 052837 U S RENAL CARE WESTSIDE DIALYS

300 SOUTH ROBERTSON BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,015,673	Total Charges	10,089,294	Salary Expense	25.0%	
Fixed Assets	633,837	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,374,579	Operating Revenue	10,089,294	100.0%		
Total Assets	9,024,089	Operating Expense	8,715,544	86.4%	Current Ratio	2.1
Current Liabilities	1,938,102	Operating Margin	1,373,750	13.6%	Days to Collect	83.4
Long Term Liabilities	224,005	Other Income	5,349	0.1%	Avg Payment Days	12.9
Total Equity	6,861,982	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	9,024,089	Net Profit or Loss	1,379,099	13.7%	Return on Equity	20.1%

All Providers

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# ESRD Profile Report - 2020

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

## 052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2020 366 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,363,668	Total Charges	10,031,382		Salary Expense	3.0%
Fixed Assets	16,778,337	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	10,031,382	100.0%		
Total Assets	25,142,005	Operating Expense	23,670,106	236.0%	Current Ratio	0.6
Current Liabilities	14,752,447	Operating Margin	-13,638,724	-136.0%	Days to Collect	182.3
Long Term Liabilities	10,389,558	Other Income	7,731,488	77.1%	Avg Payment Days	35.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	25,142,005	Net Profit or Loss	(5,907,236)	-58.9%	Return on Equity	0.0%

## 052708 FRESENIUS MEDICAL CARE NORTH C

3300 VISTA WAY, SUITE A

12/31/2020 366 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,739,350	Total Charges	10,013,801		Salary Expense	44.1%
Fixed Assets	288,469	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	892,978	Operating Revenue	10,013,801	100.0%		
Total Assets	2,920,797	Operating Expense	6,901,944	68.9%	Current Ratio	0.6
Current Liabilities	2,920,797	Operating Margin	3,111,857	31.1%	Days to Collect	115.3
Long Term Liabilities	0	Other Income	239,650	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	2,920,797	Net Profit or Loss	3,351,507	33.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2020 366 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,093,378	Total Charges	10,271,069	Salary Expense	32.9%	
Fixed Assets	3,798,439	Contract Allowance	274,306	2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,996,763	97.3%		
Total Assets	6,891,817	Operating Expense	6,663,634	66.7%	Current Ratio	9.6
Current Liabilities	322,637	Operating Margin	3,333,129	33.3%	Days to Collect	145.8
Long Term Liabilities	2,933,915	Other Income	-474,328	-4.7%	Avg Payment Days	10.7
Total Equity	3,635,265	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	6,891,817	Net Profit or Loss	2,858,801	28.6%	Return on Equity	78.6%

## 502513 FEDERAL WAY COMMUNITY DIALYSIS

1015 SOUTH 348TH STREET

12/31/2020 366 Days Settled

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	72,543,807	Total Charges	8,851,657	Salary Expense	27.1%	
Fixed Assets	1,519,764	Contract Allowance	-1,144,070	-12.9%	Fringe Benefits	5.2%
Other Assets	-19,046	Operating Revenue	9,995,727	112.9%		
Total Assets	74,044,525	Operating Expense	6,095,045	61.0%	Current Ratio	59.8
Current Liabilities	1,214,051	Operating Margin	3,900,682	39.0%	Days to Collect	610.5
Long Term Liabilities	979,062	Other Income	43	0.0%	Avg Payment Days	6.0
Total Equity	71,851,412	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	74,044,525	Net Profit or Loss	3,900,725	39.0%	Return on Equity	5.4%

All Providers

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# ESRD Profile Report - 2020

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

## 502553 NKC - KENT KIDNEY CENTER

25316 - 74TH AVENUE SOUTH, SUI

6/30/2020 366 Days Settled

KENT, WA 98032

KING

NORIDIAN GVT SERVICES (WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,339,774	Total Charges	9,993,085		Salary Expense	31.7%
Fixed Assets	3,219,651	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,558,764	Operating Revenue	9,993,085	100.0%	Current Ratio	2.4
Total Assets	7,118,189	Operating Expense	8,723,024	87.3%	Days to Collect	28.7
Current Liabilities	559,590	Operating Margin	1,270,061	12.7%	Avg Payment Days	21.3
Long Term Liabilities	50,533	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	6,508,066	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	7,118,189	Net Profit or Loss	1,270,061	12.7%		

## 052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE

12/31/2020 366 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,182,693	Total Charges	10,698,362		Salary Expense	36.6%
Fixed Assets	3,487,380	Contract Allowance	720,652	6.7%	Fringe Benefits	6.9%
Other Assets	7,501	Operating Revenue	9,977,710	93.3%	Current Ratio	56.6
Total Assets	22,677,574	Operating Expense	8,008,088	80.3%	Days to Collect	151.2
Current Liabilities	339,160	Operating Margin	1,969,622	19.7%	Avg Payment Days	7.5
Long Term Liabilities	2,090,021	Other Income	-681,567	-6.8%	Depreciation Rate	8.1%
Total Equity	20,248,392	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	22,677,573	Net Profit or Loss	1,288,055	12.9%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE  
 12/31/2020 366 Days Settled  
 NEW HYDE PARK, NY 11040  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,724,962	Total Charges	41,199,700	Salary Expense	31.0%	
Fixed Assets	384,872	Contract Allowance	31,237,925	75.8%	Fringe Benefits	6.6%
Other Assets	217,740	Operating Revenue	9,961,775	24.2%		
Total Assets	4,327,574	Operating Expense	8,738,115	87.7%	Current Ratio	1.7
Current Liabilities	2,189,507	Operating Margin	1,223,660	12.3%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	2,138,067	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	4,327,574	Net Profit or Loss	1,223,660	12.3%	Return on Equity	57.2%

## 292551 FMC OASIS

1661 WEST HORIZON RIDGE PARKWA  
 12/31/2020 366 Days Settled  
 HENDERSON, NV 89012  
 CLARK  
 NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,929,530	Total Charges	9,923,065	Salary Expense	27.6%	
Fixed Assets	483,238	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	4,044,573	Operating Revenue	9,923,065	100.0%		
Total Assets	40,457,341	Operating Expense	8,095,571	81.6%	Current Ratio	0.9
Current Liabilities	40,457,340	Operating Margin	1,827,494	18.4%	Days to Collect	1,555.7
Long Term Liabilities	0	Other Income	17,743	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	40,457,340	Net Profit or Loss	1,845,237	18.6%	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.

## 252502 HATTIESBURG CLINIC DIALYSIS

5909 HIGHWAY 49, SUITE 10

12/31/2020 366 Days Settled

HATTIESBURG, MS 39402

FORREST

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,302,272	Total Charges	9,902,775		Salary Expense	41.1%
Fixed Assets	162,497,861	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	110,645,693	Operating Revenue	9,902,775	100.0%	Current Ratio	1.0
Total Assets	343,445,826	Operating Expense	7,289,250	73.6%	Days to Collect	128.9
Current Liabilities	70,573,034	Operating Margin	2,613,525	26.4%	Avg Payment Days	874.2
Long Term Liabilities	250,758,526	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	22,114,266	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	343,445,826	Net Profit or Loss	2,613,525	26.4%		

## 052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2020 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,190,299	Total Charges	10,594,093		Salary Expense	34.8%
Fixed Assets	2,105,476	Contract Allowance	694,379	6.6%	Fringe Benefits	7.2%
Other Assets	3,810	Operating Revenue	9,899,714	93.4%	Current Ratio	42.9
Total Assets	18,299,585	Operating Expense	7,909,403	79.9%	Days to Collect	244.4
Current Liabilities	377,108	Operating Margin	1,990,311	20.1%	Avg Payment Days	8.0
Long Term Liabilities	386,639	Other Income	3,747	0.0%	Depreciation Rate	8.6%
Total Equity	17,535,838	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	18,299,585	Net Profit or Loss	1,994,058	20.1%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN 12/31/2020 366 Days Settled

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,129,151	Total Charges	9,846,255		Salary Expense	32.2%
Fixed Assets	2,649,344	Contract Allowance	-12,626	-0.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	9,858,881	100.1%	Current Ratio	5.9
Total Assets	4,778,495	Operating Expense	6,454,737	65.5%	Days to Collect	86.3
Current Liabilities	358,734	Operating Margin	3,404,144	34.5%	Avg Payment Days	6.8
Long Term Liabilities	1,972,673	Other Income	-1,347,990	-13.7%	Depreciation Rate	10.6%
Total Equity	2,447,090	Other Expense	0	0.0%	Return on Equity	84.0%
Total Liab. and Equity	4,778,497	Net Profit or Loss	2,056,154	20.9%		

## 332531 FMS - SOUTH QUEENS DIALYSIS CE

175-37 LIBERTY AVE 12/31/2020 366 Days Settled

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	896,536	Total Charges	9,846,436		Salary Expense	40.6%
Fixed Assets	1,014,775	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	9,218,451	Operating Revenue	9,846,436	100.0%	Current Ratio	0.1
Total Assets	11,129,762	Operating Expense	9,918,729	100.7%	Days to Collect	54.5
Current Liabilities	11,129,761	Operating Margin	-72,293	-0.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	341,510	3.5%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,129,761	Net Profit or Loss	269,217	2.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 672709 FRESENIUS MEDICAL CARE SOUTH

64 SOUTH PRICE ROAD SUITE B 12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,940,834	Total Charges	9,830,606	Salary Expense	36.7%	
Fixed Assets	1,828,346	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,107,727	Operating Revenue	9,830,606	100.0%	Current Ratio	0.4
Total Assets	4,876,907	Operating Expense	8,055,104	81.9%	Days to Collect	73.0
Current Liabilities	4,876,909	Operating Margin	1,775,502	18.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	243,316	2.5%	Depreciation Rate	25.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,876,909	Net Profit or Loss	2,018,818	20.5%		

## 252552 RENAL CARE GROUP - SOUTHAVEN

7318 SOUTHCREST PARKWAY SUITE 12/31/2020 366 Days Settled

SOUTHAVEN, MS 38671

DESOTO

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,282,478	Total Charges	9,815,178	Salary Expense	36.3%	
Fixed Assets	432,545	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,946,156	Operating Revenue	9,815,178	100.0%	Current Ratio	0.9
Total Assets	30,661,179	Operating Expense	8,049,002	82.0%	Days to Collect	50.5
Current Liabilities	30,661,181	Operating Margin	1,766,176	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	241,793	2.5%	Depreciation Rate	23.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,661,181	Net Profit or Loss	2,007,969	20.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 292504 NORTH LAS VEGAS DIALYSIS CENTE

2065 N LAS VEGAS BLVD 12/31/2020 366 Days Settled

NORTH LAS VEGAS, NV 89030

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,391,012	Total Charges	9,997,021		Salary Expense	31.4%
Fixed Assets	2,275,639	Contract Allowance	219,670	2.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	9,777,351	97.8%	Current Ratio	59.3
Total Assets	29,666,651	Operating Expense	6,740,678	68.9%	Days to Collect	201.3
Current Liabilities	462,111	Operating Margin	3,036,673	31.1%	Avg Payment Days	10.4
Long Term Liabilities	1,526,496	Other Income	-1,115,235	-11.4%	Depreciation Rate	7.3%
Total Equity	27,678,042	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	29,666,649	Net Profit or Loss	1,921,438	19.7%		

## 052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C 12/31/2020 366 Days Submitted

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,863,152	Total Charges	9,673,410		Salary Expense	35.5%
Fixed Assets	532,969	Contract Allowance	-99,600	-1.0%	Fringe Benefits	6.1%
Other Assets	26,550	Operating Revenue	9,773,010	101.0%	Current Ratio	17.7
Total Assets	24,422,671	Operating Expense	9,750,672	99.8%	Days to Collect	942.6
Current Liabilities	1,347,965	Operating Margin	22,338	0.2%	Avg Payment Days	42.9
Long Term Liabilities	44,821	Other Income	143,949	1.5%	Depreciation Rate	6.9%
Total Equity	23,029,885	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	24,422,671	Net Profit or Loss	166,287	1.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 552714 SATELLITE HEALTHCARE SILVER CR

1620 E CAPITOL EXPRESSWAY

12/31/2020 366 Days Submitted

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,720,077	Total Charges	9,561,572	Salary Expense	34.4%	
Fixed Assets	416,656	Contract Allowance	-192,831	-2.0%	Fringe Benefits	5.2%
Other Assets	21,453	Operating Revenue	9,754,403	102.0%	Current Ratio	3.6
Total Assets	2,158,186	Operating Expense	7,518,582	77.1%	Days to Collect	29.2
Current Liabilities	473,889	Operating Margin	2,235,821	22.9%	Avg Payment Days	15.3
Long Term Liabilities	0	Other Income	324,571	3.3%	Depreciation Rate	13.2%
Total Equity	1,684,297	Other Expense	0	0.0%	Return on Equity	152.0%
Total Liab. and Equity	2,158,186	Net Profit or Loss	2,560,392	26.2%		

## 262504 NORTHLAND DIALYSIS

2750 CLAY EDWARDS DR STE 100

12/31/2020 366 Days Settled

NORTH KANSAS CITY, MO 64116

CLAY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,051,567	Total Charges	9,415,575	Salary Expense	29.9%	
Fixed Assets	1,305,404	Contract Allowance	-335,042	-3.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,750,617	103.6%	Current Ratio	114.0
Total Assets	47,356,971	Operating Expense	6,438,198	66.0%	Days to Collect	83.6
Current Liabilities	404,039	Operating Margin	3,312,419	34.0%	Avg Payment Days	5.8
Long Term Liabilities	1,260,333	Other Income	35,722	0.4%	Depreciation Rate	9.2%
Total Equity	45,692,600	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	47,356,972	Net Profit or Loss	3,348,141	34.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 212552 RENAL CARE OF LANHAM

4451 PARLIAMENT PLACE, STE R 12/31/2020 366 Days Settled

LANHAM, MD 20706

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,731,799	Total Charges	9,279,415	Salary Expense	30.7%	
Fixed Assets	781,804	Contract Allowance	-455,026	-4.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	9,734,441	104.9%	Current Ratio	134.1
Total Assets	40,513,603	Operating Expense	7,678,198	78.9%	Days to Collect	114.1
Current Liabilities	296,225	Operating Margin	2,056,243	21.1%	Avg Payment Days	7.8
Long Term Liabilities	262,846	Other Income	-32,387	-0.3%	Depreciation Rate	9.0%
Total Equity	39,954,533	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	40,513,604	Net Profit or Loss	2,023,856	20.8%		

## 332721 FRESENIUS KIDNEY CARE - BAY SH

929 SUNRISE HIGHWAY 12/31/2020 366 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,537,061	Total Charges	9,711,981	Salary Expense	39.5%	
Fixed Assets	781,777	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,185,404	Operating Revenue	9,711,981	100.0%	Current Ratio	0.4
Total Assets	3,504,242	Operating Expense	8,444,023	86.9%	Days to Collect	137.7
Current Liabilities	3,504,241	Operating Margin	1,267,958	13.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	192,232	2.0%	Depreciation Rate	27.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,504,241	Net Profit or Loss	1,460,190	15.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 502599 FRESENIUS KIDNEY CARE COWLITZ

600 BROADWAY ST  
 LONGVIEW, WA 98632  
 COWLITZ  
 Noridian WA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,612,615	Total Charges	9,708,892		Salary Expense	41.7%
Fixed Assets	662,635	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	13,764,143	Operating Revenue	9,708,892	100.0%		
Total Assets	11,814,163	Operating Expense	6,263,322	64.5%	Current Ratio	(0.2)
Current Liabilities	11,814,165	Operating Margin	3,445,570	35.5%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	52,345	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	11,814,165	Net Profit or Loss	3,497,915	36.0%	Return on Equity	0.0%

## 052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE  
 ANAHEIM, CA 92801  
 ORANGE  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,648,170	Total Charges	9,573,241		Salary Expense	33.1%
Fixed Assets	6,743,018	Contract Allowance	-107,616	-1.1%	Fringe Benefits	6.2%
Other Assets	1,440,898	Operating Revenue	9,680,857	101.1%		
Total Assets	30,832,086	Operating Expense	8,411,814	86.9%	Current Ratio	59.1
Current Liabilities	383,536	Operating Margin	1,269,043	13.1%	Days to Collect	93.5
Long Term Liabilities	5,598,463	Other Income	203	0.0%	Avg Payment Days	9.5
Total Equity	24,850,088	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	30,832,087	Net Profit or Loss	1,269,246	13.1%	Return on Equity	5.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2020

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

## 142519 FRESENIUS MEDICAL CARE SOUTH C

9200 SOUTH CHICAGO  
 CHICAGO, IL 60617  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,592,367	Total Charges	9,679,198		Salary Expense	38.4%
Fixed Assets	846,900	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,562,886	Operating Revenue	9,679,198	100.0%	Current Ratio	0.3
Total Assets	5,002,153	Operating Expense	6,326,414	65.4%	Days to Collect	101.8
Current Liabilities	5,002,152	Operating Margin	3,352,784	34.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	187,589	1.9%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,002,152	Net Profit or Loss	3,540,373	36.6%		

## 452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100  
 AUSTIN, TX 78758  
 TRAVIS  
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,929,725	Total Charges	9,678,588		Salary Expense	31.0%
Fixed Assets	294,215	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,713,413	Operating Revenue	9,678,588	100.0%	Current Ratio	(0.9)
Total Assets	20,937,353	Operating Expense	7,060,821	73.0%	Days to Collect	91.1
Current Liabilities	-20,937,352	Operating Margin	2,617,767	27.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	141,110	1.5%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-20,937,352	Net Profit or Loss	2,758,877	28.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 362500 CENTER FOR DIALYSIS CARE OF CL

2155 STOKES BLVD  
 12/31/2020 366 Days Settled  
 CLEVELAND, OH 44106  
 CUYAHOGA  
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	9,672,804		Salary Expense	24.7%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	29,053,881	Operating Revenue	9,672,804	100.0%		
Total Assets	75,430,455	Operating Expense	13,144,591	135.9%	Current Ratio	1.7
Current Liabilities	3,462,853	Operating Margin	-3,471,787	-35.9%	Days to Collect	96.0
Long Term Liabilities	24,581,931	Other Income	256,170	2.6%	Avg Payment Days	51.0
Total Equity	47,385,671	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	75,430,455	Net Profit or Loss	(3,215,617)	-33.2%	Return on Equity	-6.8%

## 552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE  
 12/31/2020 366 Days Settled  
 PERRIS, CA 92571  
 RIVERSIDE  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,228,348	Total Charges	10,150,194		Salary Expense	39.5%
Fixed Assets	1,387,203	Contract Allowance	490,899	4.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	9,659,295	95.2%		
Total Assets	4,615,551	Operating Expense	7,558,091	78.2%	Current Ratio	9.2
Current Liabilities	349,578	Operating Margin	2,101,204	21.8%	Days to Collect	295.4
Long Term Liabilities	1,019,041	Other Income	-796,497	-8.2%	Avg Payment Days	9.8
Total Equity	3,246,931	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,615,550	Net Profit or Loss	1,304,707	13.5%	Return on Equity	40.2%

All Providers

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# ESRD Profile Report - 2020

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

## 312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A

12/31/2020 366 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,390,333	Total Charges	9,652,878		Salary Expense	29.2%
Fixed Assets	1,469,654	Contract Allowance	-2,135	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	9,655,013	100.0%		
Total Assets	3,859,987	Operating Expense	4,895,144	50.7%	Current Ratio	4.9
Current Liabilities	483,627	Operating Margin	4,759,869	49.3%	Days to Collect	123.7
Long Term Liabilities	610,175	Other Income	-1,935,668	-20.0%	Avg Payment Days	6.4
Total Equity	2,766,184	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,859,986	Net Profit or Loss	2,824,201	29.3%	Return on Equity	102.1%

## 502516 KIRKLAND KIDNEY CENTER

11327 NE 120TH ST

6/30/2020 366 Days Settled

KIRKLAND, WA 98034

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,826,163	Total Charges	9,635,388		Salary Expense	30.4%
Fixed Assets	1,990,362	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,480,616	Operating Revenue	9,635,388	100.0%		
Total Assets	7,297,141	Operating Expense	7,158,161	74.3%	Current Ratio	2.4
Current Liabilities	762,742	Operating Margin	2,477,227	25.7%	Days to Collect	27.5
Long Term Liabilities	106,361	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	6,428,038	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	7,297,141	Net Profit or Loss	2,477,227	25.7%	Return on Equity	38.5%

All Providers

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# ESRD Profile Report - 2020

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

## 052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2020 366 Days Settled

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,228,779	Total Charges	9,653,849	Salary Expense	36.2%	
Fixed Assets	5,908,273	Contract Allowance	51,744	0.5%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,602,105	99.5%		
Total Assets	33,137,052	Operating Expense	8,013,248	83.5%	Current Ratio	64.1
Current Liabilities	424,665	Operating Margin	1,588,857	16.5%	Days to Collect	142.2
Long Term Liabilities	2,700,507	Other Income	11,133	0.1%	Avg Payment Days	9.0
Total Equity	30,011,882	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	33,137,054	Net Profit or Loss	1,599,990	16.7%	Return on Equity	5.3%

## 552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2020 366 Days Submitted

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,219,685	Total Charges	9,606,006	Salary Expense	33.1%	
Fixed Assets	228,246	Contract Allowance	6,509	0.1%	Fringe Benefits	6.4%
Other Assets	27,903	Operating Revenue	9,599,497	99.9%		
Total Assets	7,475,834	Operating Expense	7,938,248	82.7%	Current Ratio	5.3
Current Liabilities	1,373,371	Operating Margin	1,661,249	17.3%	Days to Collect	227.8
Long Term Liabilities	0	Other Income	146,331	1.5%	Avg Payment Days	47.2
Total Equity	6,102,463	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	7,475,834	Net Profit or Loss	1,807,580	18.8%	Return on Equity	29.6%

All Providers

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# ESRD Profile Report - 2020

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

## 312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2020 366 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,221,759	Total Charges	9,155,585		Salary Expense	31.3%
Fixed Assets	2,147,428	Contract Allowance	-429,329	-4.7%	Fringe Benefits	6.6%
Other Assets	3,624,070	Operating Revenue	9,584,914	104.7%	Current Ratio	122.1
Total Assets	57,993,257	Operating Expense	6,376,820	66.5%	Days to Collect	98.2
Current Liabilities	427,721	Operating Margin	3,208,094	33.5%	Avg Payment Days	11.9
Long Term Liabilities	1,515,312	Other Income	145	0.0%	Depreciation Rate	14.0%
Total Equity	56,050,223	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	57,993,256	Net Profit or Loss	3,208,239	33.5%		

## 012671 HUNTSVILLE HOME

2325 PANSY STREET

12/31/2020 366 Days Settled

HUNTSVILLE, AL 35801

MADISON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,332,978	Total Charges	9,582,824		Salary Expense	26.9%
Fixed Assets	399,178	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	967,443	Operating Revenue	9,582,824	100.0%	Current Ratio	1.0
Total Assets	27,699,599	Operating Expense	4,823,853	50.3%	Days to Collect	31.0
Current Liabilities	27,699,601	Operating Margin	4,758,971	49.7%	Avg Payment Days	0.0
Long Term Liabilities	-1,361,091	Other Income	35,219	0.4%	Depreciation Rate	20.5%
Total Equity	-297,974	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	26,040,536	Net Profit or Loss	4,794,190	50.0%		1,608.9%

All Providers

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# ESRD Profile Report - 2020

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

## 052838 LOMPOC ARTIFICIAL KIDNEY CENTE

127 W PINE AVENUE

12/31/2020 366 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,289,977	Total Charges	105,387,367	Salary Expense	33.7%	
Fixed Assets	503,550	Contract Allowance	95,814,904	90.9%	Fringe Benefits	6.9%
Other Assets	1,372	Operating Revenue	9,572,463	9.1%		
Total Assets	2,794,899	Operating Expense	6,740,853	70.4%	Current Ratio	3.4
Current Liabilities	673,334	Operating Margin	2,831,610	29.6%	Days to Collect	22.5
Long Term Liabilities	98,475	Other Income	427,110	4.5%	Avg Payment Days	11.2
Total Equity	2,023,090	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,794,899	Net Profit or Loss	3,258,720	34.0%	Return on Equity	161.1%

## 552642 WESTLAKE DALY CITY DIALYSIS CE

2201 JUNIPERO SERRA BOULEVARD,

12/31/2020 366 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,880,080	Total Charges	9,190,920	Salary Expense	39.6%	
Fixed Assets	4,441,650	Contract Allowance	-363,442	-4.0%	Fringe Benefits	6.9%
Other Assets	-9,158	Operating Revenue	9,554,362	104.0%		
Total Assets	16,312,572	Operating Expense	7,953,620	83.2%	Current Ratio	44.2
Current Liabilities	268,913	Operating Margin	1,600,742	16.8%	Days to Collect	96.9
Long Term Liabilities	4,000,389	Other Income	10,873	0.1%	Avg Payment Days	8.9
Total Equity	12,043,270	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	16,312,572	Net Profit or Loss	1,611,615	16.9%	Return on Equity	13.4%

All Providers

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# ESRD Profile Report - 2020

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

## 212659 KIDNEY HOME CENTER

2270 ROLLING RUN DRIVE, SUITE

12/31/2020 366 Days Settled

WINDSOR MILL, MD 21244

BALTIMORE

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,418,640	Total Charges	9,633,941	Salary Expense	25.6%	
Fixed Assets	2,894,392	Contract Allowance	117,482	1.2%	Fringe Benefits	4.0%
Other Assets	16,109	Operating Revenue	9,516,459	98.8%		
Total Assets	-10,508,139	Operating Expense	6,311,414	66.3%	Current Ratio	(28.2)
Current Liabilities	476,194	Operating Margin	3,205,045	33.7%	Days to Collect	35.2
Long Term Liabilities	1,315,228	Other Income	-1,552,480	-16.3%	Avg Payment Days	5.0
Total Equity	-12,299,563	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-10,508,141	Net Profit or Loss	1,652,565	17.4%	Return on Equity	-13.4%

## 122529 US RENAL CARE WEST OAHU DIALYS

889 KAMOKILA BLVD

12/31/2020 366 Days Settled

KAPOLEI, HI 96707

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,313,294	Total Charges	9,515,640	Salary Expense	27.5%	
Fixed Assets	1,382,800	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	45,732	Operating Revenue	9,515,640	100.0%		
Total Assets	3,741,826	Operating Expense	8,373,451	88.0%	Current Ratio	1.9
Current Liabilities	1,223,936	Operating Margin	1,142,189	12.0%	Days to Collect	46.7
Long Term Liabilities	304,005	Other Income	3,272	0.0%	Avg Payment Days	19.5
Total Equity	2,213,885	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	3,741,826	Net Profit or Loss	1,145,461	12.0%	Return on Equity	51.7%

All Providers

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# ESRD Profile Report - 2020

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

## 222583 FRESENIUS MEDICAL CARE LOWELL

847 ROGERS STREET SUITE 101

12/31/2020 366 Days Settled

LOWELL, MA 01853

MIDDLESEX

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,745,070	Total Charges	9,500,120	Salary Expense	40.5%	
Fixed Assets	1,503,385	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	18,811,633	Operating Revenue	9,500,120	100.0%		
Total Assets	12,569,948	Operating Expense	9,038,398	95.1%	Current Ratio	(0.6)
Current Liabilities	12,569,947	Operating Margin	461,722	4.9%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	242,034	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	12,569,947	Net Profit or Loss	703,756	7.4%	Return on Equity	0.0%

## 312554 FRESENIUS MEDICAL CARE KENVIL

677 C ROUTE 46

12/31/2020 366 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,346,518	Total Charges	9,491,014	Salary Expense	38.0%	
Fixed Assets	442,284	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,021,763	Operating Revenue	9,491,014	100.0%		
Total Assets	32,810,565	Operating Expense	6,282,294	66.2%	Current Ratio	1.0
Current Liabilities	32,810,564	Operating Margin	3,208,720	33.8%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	184,637	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	32,810,564	Net Profit or Loss	3,393,357	35.8%	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.

## 102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2020 366 Days Settled

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,587,101	Total Charges	9,223,943		Salary Expense	26.0%
Fixed Assets	2,209,305	Contract Allowance	-263,123	-2.9%	Fringe Benefits	4.4%
Other Assets	200	Operating Revenue	9,487,066	102.9%	Current Ratio	23.0
Total Assets	27,796,606	Operating Expense	8,344,253	88.0%	Days to Collect	443.6
Current Liabilities	1,110,438	Operating Margin	1,142,813	12.0%	Avg Payment Days	5.9
Long Term Liabilities	1,689,437	Other Income	825	0.0%	Depreciation Rate	26.0%
Total Equity	24,996,730	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	27,796,605	Net Profit or Loss	1,143,638	12.1%		

## 372591 BERKSHIRE HOME TRAINING

4800 WEST SAN ANTONIO, SUITE 2

12/31/2020 366 Days Settled

BROKEN ARROW, OK 74012

TULSA

NOVITAS (OKLAHOMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,650,130	Total Charges	9,480,043		Salary Expense	16.7%
Fixed Assets	555,109	Contract Allowance	-6,886	-0.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	9,486,929	100.1%	Current Ratio	7.6
Total Assets	3,205,239	Operating Expense	5,115,486	53.9%	Days to Collect	80.8
Current Liabilities	346,640	Operating Margin	4,371,443	46.1%	Avg Payment Days	3.4
Long Term Liabilities	287,224	Other Income	-1,738,251	-18.3%	Depreciation Rate	13.5%
Total Equity	2,571,376	Other Expense	0	0.0%	Return on Equity	102.4%
Total Liab. and Equity	3,205,240	Net Profit or Loss	2,633,192	27.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE 12/31/2020 366 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,179,136	Total Charges	9,468,003		Salary Expense	31.5%
Fixed Assets	84,339	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	31,064	Operating Revenue	9,468,003	100.0%	Current Ratio	11.0
Total Assets	5,294,539	Operating Expense	8,406,473	88.8%	Days to Collect	309.9
Current Liabilities	471,137	Operating Margin	1,061,530	11.2%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	449,302	4.7%	Depreciation Rate	10.0%
Total Equity	4,823,402	Other Expense	0	0.0%	Return on Equity	31.3%
Total Liab. and Equity	5,294,539	Net Profit or Loss	1,510,832	16.0%		

## 292529 FRESENIUS MEDICAL CARE SOUTH R

7040 W SUNSET RD 12/31/2020 366 Days Settled

LAS VEGAS, NV 89113

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,228,697	Total Charges	9,464,691		Salary Expense	38.6%
Fixed Assets	111,989	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,821,272	Operating Revenue	9,464,691	100.0%	Current Ratio	0.9
Total Assets	25,161,958	Operating Expense	7,042,279	74.4%	Days to Collect	67.6
Current Liabilities	25,161,957	Operating Margin	2,422,412	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	189,316	2.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,161,957	Net Profit or Loss	2,611,728	27.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2020

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

## 452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET

12/31/2020 366 Days Settled

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,919,129	Total Charges	9,450,217		Salary Expense	31.7%
Fixed Assets	1,004,137	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	827,890	Operating Revenue	9,450,217	100.0%	Current Ratio	0.9
Total Assets	14,751,156	Operating Expense	6,978,753	73.8%	Days to Collect	409.7
Current Liabilities	14,751,156	Operating Margin	2,471,464	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	134,425	1.4%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,751,156	Net Profit or Loss	2,605,889	27.6%		

## 332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD

12/31/2020 366 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,579,316	Total Charges	9,394,996		Salary Expense	31.1%
Fixed Assets	1,819,029	Contract Allowance	-54,979	-0.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,449,975	100.6%	Current Ratio	52.2
Total Assets	27,398,345	Operating Expense	7,532,737	79.7%	Days to Collect	173.0
Current Liabilities	489,626	Operating Margin	1,917,238	20.3%	Avg Payment Days	7.6
Long Term Liabilities	1,365,466	Other Income	1,171	0.0%	Depreciation Rate	9.4%
Total Equity	25,543,253	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	27,398,345	Net Profit or Loss	1,918,409	20.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2020

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

## 232566 RAI-CLYDE PARK-WYOMING

4893 CLYDE PARK SOUTHWEST 12/31/2020 366 Days Settled

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,193,042	Total Charges	9,443,922	Salary Expense	35.3%	
Fixed Assets	233,611	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	896,006	Operating Revenue	9,443,922	100.0%		
Total Assets	16,322,659	Operating Expense	6,869,804	72.7%	Current Ratio	(0.9)
Current Liabilities	-16,322,659	Operating Margin	2,574,118	27.3%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	141,015	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-16,322,659	Net Profit or Loss	2,715,133	28.8%	Return on Equity	0.0%

## 672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD 12/31/2020 366 Days Settled

KATY, TX 77450

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,991,987	Total Charges	9,436,115	Salary Expense	33.7%	
Fixed Assets	865,572	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,148,728	Operating Revenue	9,436,115	100.0%		
Total Assets	11,006,287	Operating Expense	5,179,661	54.9%	Current Ratio	0.7
Current Liabilities	11,006,286	Operating Margin	4,256,454	45.1%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	147,114	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	11,006,286	Net Profit or Loss	4,403,568	46.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUI 12/31/2020 366 Days Submitted

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,705,081	Total Charges	9,314,760	Salary Expense	42.9%	
Fixed Assets	1,357,316	Contract Allowance	-107,246	-1.2%	Fringe Benefits	6.6%
Other Assets	6,379	Operating Revenue	9,422,006	101.2%		
Total Assets	34,068,776	Operating Expense	7,191,065	76.3%	Current Ratio	89.6
Current Liabilities	365,207	Operating Margin	2,230,941	23.7%	Days to Collect	62.3
Long Term Liabilities	888,004	Other Income	2,034	0.0%	Avg Payment Days	11.6
Total Equity	32,815,563	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	34,068,774	Net Profit or Loss	2,232,975	23.7%	Return on Equity	6.8%

## 052848 FMC DIALYSIS SERVICES RIVERSID

3470 LA SIERRA AVENUE 12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,062,084	Total Charges	9,392,807	Salary Expense	43.5%	
Fixed Assets	445,340	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	269,541	Operating Revenue	9,392,807	100.0%		
Total Assets	21,776,965	Operating Expense	6,786,593	72.3%	Current Ratio	1.0
Current Liabilities	21,776,964	Operating Margin	2,606,214	27.7%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	225,793	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	21,776,964	Net Profit or Loss	2,832,007	30.2%	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.

## 552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD

12/31/2020 366 Days Submitted

VICTORVILLE, CA 92394

SAN BERNARDINO

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,911,713	Total Charges	9,027,334		Salary Expense	30.6%
Fixed Assets	4,581,006	Contract Allowance	-361,880	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,389,214	104.0%	Current Ratio	10.5
Total Assets	7,492,719	Operating Expense	7,277,150	77.5%	Days to Collect	138.8
Current Liabilities	276,578	Operating Margin	2,112,064	22.5%	Avg Payment Days	6.6
Long Term Liabilities	3,037,597	Other Income	-832,669	-8.9%	Depreciation Rate	9.8%
Total Equity	4,178,545	Other Expense	0	0.0%	Return on Equity	30.6%
Total Liab. and Equity	7,492,720	Net Profit or Loss	1,279,395	13.6%		

## 452574 FRESENIUS MEDICAL CARE NORTH H

5435 ALDINE MAIL ROUTE

12/31/2020 366 Days Settled

HOUSTON, TX 77039

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,453,365	Total Charges	9,378,791		Salary Expense	39.8%
Fixed Assets	814,316	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,036,943	Operating Revenue	9,378,791	100.0%	Current Ratio	0.9
Total Assets	27,304,624	Operating Expense	7,201,605	76.8%	Days to Collect	1,098.3
Current Liabilities	27,304,625	Operating Margin	2,177,186	23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	184,625	2.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,304,625	Net Profit or Loss	2,361,811	25.2%		

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.

## 322542 FRESENIUS KIDNEY CARE HOME DIA

700 LOMAS BLVD NE, THREE WOODW 12/31/2020 366 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-19,804,456	Total Charges	9,362,601	Salary Expense	26.1%	
Fixed Assets	781,397	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	39,720,935	Operating Revenue	9,362,601	100.0%		
Total Assets	20,697,876	Operating Expense	4,048,042	43.2%	Current Ratio	(1.0)
Current Liabilities	20,697,876	Operating Margin	5,314,559	56.8%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	52,235	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	20,697,876	Net Profit or Loss	5,366,794	57.3%	Return on Equity	0.0%

## 552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD 12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,067,240	Total Charges	9,483,366	Salary Expense	35.8%	
Fixed Assets	25,500	Contract Allowance	121,046	1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	9,362,320	98.7%		
Total Assets	3,092,740	Operating Expense	6,566,472	70.1%	Current Ratio	2.9
Current Liabilities	1,042,675	Operating Margin	2,795,848	29.9%	Days to Collect	0.3
Long Term Liabilities	140,000	Other Income	220,052	2.4%	Avg Payment Days	12.4
Total Equity	1,910,065	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,092,740	Net Profit or Loss	3,015,900	32.2%	Return on Equity	157.9%

All Providers

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# ESRD Profile Report - 2020

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

## 332699 AVANTUS UPPER MANHATTAN DIALYS

801 AMSTERDAM AVENUE

12/31/2020 366 Days Settled

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,991	Total Charges	9,361,967	Salary Expense	37.0%	
Fixed Assets	2,170,417	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,326,331	Operating Revenue	9,361,967	100.0%		
Total Assets	4,473,757	Operating Expense	9,131,563	97.5%	Current Ratio	0.0
Current Liabilities	4,473,756	Operating Margin	230,404	2.5%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	173,153	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	4,473,756	Net Profit or Loss	403,557	4.3%	Return on Equity	0.0%

## 452789 CVS KIDNEY CARE DIALYSIS SERVI

1801 EAST 51ST STREET, BLDG G

12/31/2020 306 Days Submitted

AUSTIN, TX 78723

2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	127,352	Total Charges	9,394,357	Salary Expense	6.8%	
Fixed Assets	830,888	Contract Allowance	42,832	0.5%	Fringe Benefits	8.8%
Other Assets	1,298,638	Operating Revenue	9,351,525	99.5%		
Total Assets	2,256,878	Operating Expense	9,097,394	97.3%	Current Ratio	0.1
Current Liabilities	1,104,943	Operating Margin	254,131	2.7%	Days to Collect	(82.8)
Long Term Liabilities	897,668	Other Income	137	0.0%	Avg Payment Days	25.5
Total Equity	254,267	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	2,256,878	Net Profit or Loss	254,268	2.7%	Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2020

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

## 312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2020 366 Days Settled

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,076,691	Total Charges	9,216,658		Salary Expense	29.8%
Fixed Assets	2,209,031	Contract Allowance	-125,218	-1.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,341,876	101.4%	Current Ratio	12.2
Total Assets	5,285,722	Operating Expense	5,431,003	58.1%	Days to Collect	80.8
Current Liabilities	252,460	Operating Margin	3,910,873	41.9%	Avg Payment Days	6.1
Long Term Liabilities	1,779,986	Other Income	-581,424	-6.2%	Depreciation Rate	9.4%
Total Equity	3,253,277	Other Expense	0	0.0%	Return on Equity	102.3%
Total Liab. and Equity	5,285,723	Net Profit or Loss	3,329,449	35.6%		

## 502566 PARKLAND DIALYSIS CENTER

311 140TH ST SOUTH 12/31/2020 366 Days Settled

PARKLAND, WA 98444

PIERCE

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,937,445	Total Charges	8,930,267		Salary Expense	28.6%
Fixed Assets	1,017,742	Contract Allowance	-402,264	-4.5%	Fringe Benefits	5.7%
Other Assets	866	Operating Revenue	9,332,531	104.5%	Current Ratio	43.6
Total Assets	21,956,053	Operating Expense	5,948,202	63.7%	Days to Collect	330.7
Current Liabilities	480,327	Operating Margin	3,384,329	36.3%	Avg Payment Days	4.2
Long Term Liabilities	797,234	Other Income	1	0.0%	Depreciation Rate	15.0%
Total Equity	20,678,491	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	21,956,052	Net Profit or Loss	3,384,330	36.3%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,005,541	Total Charges	9,328,941		Salary Expense	38.1%
Fixed Assets	760,953	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,116,347	Operating Revenue	9,328,941	100.0%	Current Ratio	0.9
Total Assets	25,882,841	Operating Expense	7,504,843	80.4%	Days to Collect	120.3
Current Liabilities	25,882,839	Operating Margin	1,824,098	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	204,230	2.2%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,882,839	Net Profit or Loss	2,028,328	21.7%		

## 312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY SUITE

12/31/2020 366 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,207,972	Total Charges	9,295,983		Salary Expense	32.6%
Fixed Assets	2,175,463	Contract Allowance	-31,745	-0.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,327,728	100.3%	Current Ratio	199.0
Total Assets	40,383,435	Operating Expense	5,905,260	63.3%	Days to Collect	56.4
Current Liabilities	192,005	Operating Margin	3,422,468	36.7%	Avg Payment Days	6.0
Long Term Liabilities	1,866,059	Other Income	78	0.0%	Depreciation Rate	5.2%
Total Equity	38,325,371	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	40,383,435	Net Profit or Loss	3,422,546	36.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 672626 ELIK DIALYSIS HOME THERAPY MEM

1445 NORTH LOOP WEST, SUITE 72 12/31/2020 366 Days Submitted

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,695,172	Total Charges	9,321,427		Salary Expense	55.1%
Fixed Assets	135,208	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	185,392	Operating Revenue	9,321,427	100.0%		
Total Assets	3,015,772	Operating Expense	8,096,669	86.9%	Current Ratio	3.2
Current Liabilities	835,125	Operating Margin	1,224,758	13.1%	Days to Collect	83.3
Long Term Liabilities	130,280	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	2,050,367	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	3,015,772	Net Profit or Loss	1,224,758	13.1%	Return on Equity	59.7%

## 052731 FRESENIUS MEDICAL CARE MARINA

630 BAY BLVD STE 101 12/31/2020 366 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,095,311	Total Charges	9,300,822		Salary Expense	45.2%
Fixed Assets	217,915	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,160,428	Operating Revenue	9,300,822	100.0%		
Total Assets	3,473,654	Operating Expense	6,908,599	74.3%	Current Ratio	0.6
Current Liabilities	3,473,654	Operating Margin	2,392,223	25.7%	Days to Collect	144.5
Long Term Liabilities	0	Other Income	210,797	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	3,473,654	Net Profit or Loss	2,603,020	28.0%	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.

## 072539 U S RENAL CARE ORANGE DIALYSIS

240 INDIAN RIVER ROAD, BLDG D

12/31/2020 366 Days Settled

ORANGE, CT 06477

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,329,406	Total Charges	9,296,212		Salary Expense	33.2%
Fixed Assets	703,831	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	14,209	Operating Revenue	9,296,212	100.0%		
Total Assets	4,047,446	Operating Expense	6,348,091	68.3%	Current Ratio	1.9
Current Liabilities	1,707,873	Operating Margin	2,948,121	31.7%	Days to Collect	86.8
Long Term Liabilities	169,572	Other Income	5,362	0.1%	Avg Payment Days	15.3
Total Equity	2,170,001	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	4,047,446	Net Profit or Loss	2,953,483	31.8%	Return on Equity	136.1%

## 052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2020 366 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,755,681	Total Charges	9,733,968		Salary Expense	38.3%
Fixed Assets	1,481,979	Contract Allowance	438,219	4.5%	Fringe Benefits	7.8%
Other Assets	2,343,836	Operating Revenue	9,295,749	95.5%		
Total Assets	17,581,496	Operating Expense	7,033,593	75.7%	Current Ratio	39.3
Current Liabilities	350,440	Operating Margin	2,262,156	24.3%	Days to Collect	142.3
Long Term Liabilities	1,178,615	Other Income	318	0.0%	Avg Payment Days	10.1
Total Equity	16,052,442	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,581,497	Net Profit or Loss	2,262,474	24.3%	Return on Equity	14.1%

All Providers

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# ESRD Profile Report - 2020

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

## 142723 FRESENIUS MEDICAL CARE PALATIN

691 EAST DUNDEE ROAD 12/31/2020 366 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,088,562	Total Charges	9,291,375		Salary Expense	32.1%
Fixed Assets	242,746	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	847,530	Operating Revenue	9,291,375	100.0%	Current Ratio	1.0
Total Assets	28,178,838	Operating Expense	4,966,029	53.4%	Days to Collect	59.4
Current Liabilities	28,178,838	Operating Margin	4,325,346	46.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	104,206	1.1%	Depreciation Rate	31.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,178,838	Net Profit or Loss	4,429,552	47.7%		

## 552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE 12/31/2020 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,901,896	Total Charges	9,197,340		Salary Expense	41.1%
Fixed Assets	1,611,110	Contract Allowance	-85,478	-0.9%	Fringe Benefits	8.0%
Other Assets	71,881	Operating Revenue	9,282,818	100.9%	Current Ratio	33.7
Total Assets	14,584,887	Operating Expense	7,821,250	84.3%	Days to Collect	104.7
Current Liabilities	382,850	Operating Margin	1,461,568	15.7%	Avg Payment Days	10.9
Long Term Liabilities	1,205,419	Other Income	-519,334	-5.6%	Depreciation Rate	9.7%
Total Equity	12,996,616	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	14,584,885	Net Profit or Loss	942,234	10.2%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2020

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

## 052712 INTERCOMMUNITY DIALYSIS CENTER

12455 WASHINGTON BLVD

12/31/2020 366 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,395,699	Total Charges	9,242,289	Salary Expense	44.5%	
Fixed Assets	99,220	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,242,289	100.0%		
Total Assets	1,494,919	Operating Expense	7,500,204	81.2%	Current Ratio	1.4
Current Liabilities	999,125	Operating Margin	1,742,085	18.8%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	425,485	4.6%	Avg Payment Days	0.0
Total Equity	495,794	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,494,919	Net Profit or Loss	2,167,570	23.5%	Return on Equity	437.2%

## 552805 FRESenius MEDICAL CARE MORENO

27420 IRIS AVENUE

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-812,116	Total Charges	9,241,849	Salary Expense	35.0%	
Fixed Assets	1,489,934	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,814,752	Operating Revenue	9,241,849	100.0%		
Total Assets	3,492,570	Operating Expense	7,380,465	79.9%	Current Ratio	(0.2)
Current Liabilities	3,492,568	Operating Margin	1,861,384	20.1%	Days to Collect	108.5
Long Term Liabilities	0	Other Income	170,440	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	3,492,568	Net Profit or Loss	2,031,824	22.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2020 366 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,671,438	Total Charges	9,238,154		Salary Expense	31.8%
Fixed Assets	511,523	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,773,413	Operating Revenue	9,238,154	100.0%	Current Ratio	0.4
Total Assets	3,956,374	Operating Expense	6,790,304	73.5%	Days to Collect	102.4
Current Liabilities	3,956,375	Operating Margin	2,447,850	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	124,898	1.4%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,956,375	Net Profit or Loss	2,572,748	27.8%		

## 222529 BROOKLINE DIALYSIS

322 W ASHINGTON STREET 12/31/2020 366 Days Settled

BROOKLINE, MA 02445

NORFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,630	Total Charges	8,730,818		Salary Expense	30.1%
Fixed Assets	9,090,642	Contract Allowance	-483,187	-5.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,214,005	105.5%	Current Ratio	0.0
Total Assets	9,105,272	Operating Expense	9,291,168	100.8%	Days to Collect	124.8
Current Liabilities	342,477	Operating Margin	-77,163	-0.8%	Avg Payment Days	6.4
Long Term Liabilities	6,796,799	Other Income	-3,127	0.0%	Depreciation Rate	11.5%
Total Equity	1,965,996	Other Expense	0	0.0%	Return on Equity	-4.1%
Total Liab. and Equity	9,105,272	Net Profit or Loss	(80,290)	-0.9%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 502560 EVERETT DIALYSIS CENTER

8130 EVERGREEN WAY, SUITE C

12/31/2020 366 Days Settled

EVERETT, WA 98203

SNOHOMISH

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,251,882	Total Charges	9,592,057	Salary Expense	28.0%	
Fixed Assets	972,677	Contract Allowance	379,928	4.0%	Fringe Benefits	6.0%
Other Assets	4,930	Operating Revenue	9,212,129	96.0%		
Total Assets	17,229,489	Operating Expense	5,642,649	61.3%	Current Ratio	9.1
Current Liabilities	1,781,239	Operating Margin	3,569,480	38.7%	Days to Collect	649.0
Long Term Liabilities	719,680	Other Income	1	0.0%	Avg Payment Days	7.5
Total Equity	14,728,569	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	17,229,488	Net Profit or Loss	3,569,481	38.7%	Return on Equity	24.2%

## 052686 FRESNIUS MEDICAL CARE BALBOA

5995 SEVERIN DRIVE

12/31/2020 366 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,444,870	Total Charges	9,209,258	Salary Expense	43.6%	
Fixed Assets	555,103	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,035,503	Operating Revenue	9,209,258	100.0%		
Total Assets	3,035,476	Operating Expense	5,805,255	63.0%	Current Ratio	0.5
Current Liabilities	3,035,476	Operating Margin	3,404,003	37.0%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	210,173	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,035,476	Net Profit or Loss	3,614,176	39.2%	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.

## 232544 NORTHWEST DETROIT DIALYSIS CEN

7800 W OUTER DR 12/31/2020 366 Days Settled

DETROIT, MI 48235

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,277,301	Total Charges	38,519,290	Salary Expense	37.0%	
Fixed Assets	3,254,807	Contract Allowance	29,323,812	76.1%	Fringe Benefits	6.2%
Other Assets	2,260,531	Operating Revenue	9,195,478	23.9%		
Total Assets	12,792,639	Operating Expense	8,548,251	93.0%	Current Ratio	4.0
Current Liabilities	1,797,101	Operating Margin	647,227	7.0%	Days to Collect	186.4
Long Term Liabilities	3,928,196	Other Income	331,304	3.6%	Avg Payment Days	53.1
Total Equity	7,067,342	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	12,792,639	Net Profit or Loss	978,531	10.6%	Return on Equity	13.8%

## 292517 GREEN VALLEY DIALYSIS

1489 WEST WARM SPRINGS RD SUIT 12/31/2020 366 Days Settled

HENDERSON, NV 89014

CLARK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,646,905	Total Charges	8,539,891	Salary Expense	25.9%	
Fixed Assets	1,253,938	Contract Allowance	-654,555	-7.7%	Fringe Benefits	5.5%
Other Assets	-10,166	Operating Revenue	9,194,446	107.7%		
Total Assets	2,890,677	Operating Expense	6,013,377	65.4%	Current Ratio	4.1
Current Liabilities	401,701	Operating Margin	3,181,069	34.6%	Days to Collect	153.3
Long Term Liabilities	1,024,113	Other Income	6,740,840	73.3%	Avg Payment Days	5.3
Total Equity	1,464,862	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,890,676	Net Profit or Loss	9,921,909	107.9%	Return on Equity	677.3%

All Providers

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# ESRD Profile Report - 2020

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

## 332758 DSI NEWBURGH DIALYSIS

39 NORTH PLANK ROAD, STE 5 12/31/2020 366 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,262,350	Total Charges	9,178,298	Salary Expense	17.9%	
Fixed Assets	987,080	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	8,179	Operating Revenue	9,178,298	100.0%		
Total Assets	7,257,609	Operating Expense	6,392,518	69.6%	Current Ratio	3.1
Current Liabilities	2,042,755	Operating Margin	2,785,780	30.4%	Days to Collect	138.0
Long Term Liabilities	86,310	Other Income	14,112	0.2%	Avg Payment Days	9.5
Total Equity	5,128,544	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	7,257,609	Net Profit or Loss	2,799,892	30.5%	Return on Equity	54.6%

## 052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUIT 12/31/2020 366 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,142,758	Total Charges	8,965,092	Salary Expense	34.8%	
Fixed Assets	1,744,406	Contract Allowance	-198,628	-2.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,163,720	102.2%		
Total Assets	24,887,164	Operating Expense	7,889,763	86.1%	Current Ratio	73.9
Current Liabilities	313,176	Operating Margin	1,273,957	13.9%	Days to Collect	113.4
Long Term Liabilities	1,099,655	Other Income	11,737	0.1%	Avg Payment Days	7.9
Total Equity	23,474,333	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	24,887,164	Net Profit or Loss	1,285,694	14.0%	Return on Equity	5.5%

All Providers

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# ESRD Profile Report - 2020

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

## 522506 FMC MIDWEST SOUTH

2600 W HOWARD AVE  
MILWAUKEE, WI 53221  
MILWAUKEE  
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,536,974	Total Charges	9,162,671		Salary Expense	32.8%
Fixed Assets	450,938	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,590,145	Operating Revenue	9,162,671	100.0%	Current Ratio	0.2
Total Assets	6,578,057	Operating Expense	6,386,554	69.7%	Days to Collect	101.3
Current Liabilities	6,578,057	Operating Margin	2,776,117	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	172,222	1.9%	Depreciation Rate	65.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,578,057	Net Profit or Loss	2,948,339	32.2%		

## 332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA  
YONKERS, NY 10701  
WESTCHESTER  
NATIONAL GOVT SERVICES (NEW YORK)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,598,405	Total Charges	8,095,949		Salary Expense	31.4%
Fixed Assets	1,543,524	Contract Allowance	-1,064,310	-13.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	9,160,259	113.1%	Current Ratio	57.3
Total Assets	22,141,929	Operating Expense	6,474,528	70.7%	Days to Collect	83.7
Current Liabilities	359,756	Operating Margin	2,685,731	29.3%	Avg Payment Days	8.5
Long Term Liabilities	698,930	Other Income	406	0.0%	Depreciation Rate	9.8%
Total Equity	21,083,242	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	22,141,928	Net Profit or Loss	2,686,137	29.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2020

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

## 282532 FRESENIUS MEDICAL CARE-NEBRASKA

2916 SOUTH 84TH STREET

12/31/2020 366 Days Settled

OMAHA, NE 68124

DOUGLAS

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,329,100	Total Charges	9,155,910		Salary Expense	24.6%
Fixed Assets	434,559	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	244,259	Operating Revenue	9,155,910	100.0%	Current Ratio	1.0
Total Assets	39,007,918	Operating Expense	5,534,168	60.4%	Days to Collect	58.8
Current Liabilities	39,007,916	Operating Margin	3,621,742	39.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,726	0.4%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	39,007,916	Net Profit or Loss	3,659,468	40.0%		

## 052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,594,745	Total Charges	9,129,209		Salary Expense	42.9%
Fixed Assets	524,932	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	985,400	Operating Revenue	9,129,209	100.0%	Current Ratio	0.9
Total Assets	24,105,077	Operating Expense	6,447,685	70.6%	Days to Collect	63.7
Current Liabilities	24,105,077	Operating Margin	2,681,524	29.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	210,704	2.3%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,105,077	Net Profit or Loss	2,892,228	31.7%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2020 366 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,926,805	Total Charges	8,446,065	Salary Expense	38.0%	
Fixed Assets	5,560,336	Contract Allowance	-673,635	-8.0%	Fringe Benefits	6.9%
Other Assets	7,255,264	Operating Revenue	9,119,700	108.0%		
Total Assets	24,742,405	Operating Expense	8,137,932	89.2%	Current Ratio	36.2
Current Liabilities	329,414	Operating Margin	981,768	10.8%	Days to Collect	122.2
Long Term Liabilities	4,707,562	Other Income	8,206	0.1%	Avg Payment Days	9.2
Total Equity	19,705,430	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	24,742,406	Net Profit or Loss	989,974	10.9%	Return on Equity	5.0%

## 152569 EAST EVANSVILLE DIALYSIS

1312 PROFESSIONAL BLVD

12/31/2020 366 Days Settled

EVANSVILLE, IN 47714

VANDERBURGH

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,235,530	Total Charges	8,742,126	Salary Expense	24.5%	
Fixed Assets	2,523,611	Contract Allowance	-375,580	-4.3%	Fringe Benefits	4.8%
Other Assets	28,669,840	Operating Revenue	9,117,706	104.3%		
Total Assets	41,428,981	Operating Expense	6,346,618	69.6%	Current Ratio	24.3
Current Liabilities	421,324	Operating Margin	2,771,088	30.4%	Days to Collect	114.0
Long Term Liabilities	2,473,582	Other Income	276	0.0%	Avg Payment Days	4.9
Total Equity	38,534,076	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	41,428,982	Net Profit or Loss	2,771,364	30.4%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2020

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

## 342513 FRESENIUS MEDICAL CARE GASTONI

348 BURTONWOOD DRIVE

12/31/2020 366 Days Submitted

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,040,052	Total Charges	9,084,081	Salary Expense	39.4%	
Fixed Assets	427,549	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,357,057	Operating Revenue	9,084,081	100.0%		
Total Assets	44,824,658	Operating Expense	8,365,439	92.1%	Current Ratio	(0.9)
Current Liabilities	-44,824,657	Operating Margin	718,642	7.9%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	120,027	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-44,824,657	Net Profit or Loss	838,669	9.2%	Return on Equity	0.0%

## 332706 AVANTUS HARLEM GREEN DIALYSIS

488 WEST 128TH STREET

12/31/2020 366 Days Settled

MANHATTAN, NY 10027

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,984,356	Total Charges	9,083,488	Salary Expense	38.0%	
Fixed Assets	2,574,452	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	5,273,338	Operating Revenue	9,083,488	100.0%		
Total Assets	4,863,434	Operating Expense	9,164,837	100.9%	Current Ratio	(0.6)
Current Liabilities	4,863,435	Operating Margin	-81,349	-0.9%	Days to Collect	80.5
Long Term Liabilities	0	Other Income	423,141	4.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	4,863,435	Net Profit or Loss	341,792	3.8%	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.

## 302509 FRESENIUS MEDICAL CARE OF LEBA

56 ETNA RD

12/31/2020 366 Days Settled

LEBANON, NH 03756

GRAFTON

NATIONAL HERITAGE (NEW HAMPSHIRE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,764,918	Total Charges	9,070,083		Salary Expense	40.4%
Fixed Assets	237,524	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	10,530,981	Operating Revenue	9,070,083	100.0%	Current Ratio	0.8
Total Assets	55,533,423	Operating Expense	5,623,406	62.0%	Days to Collect	95.6
Current Liabilities	55,533,426	Operating Margin	3,446,677	38.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	130,124	1.4%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	55,533,426	Net Profit or Loss	3,576,801	39.4%		

## 322534 U S RENAL CARE GALLUP DIALYSIS

725 HOSPITAL DRIVE

12/31/2020 366 Days Settled

GALLUP, NM 87301

MCKINLEY

BLUE CROSS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,675,546	Total Charges	9,054,331		Salary Expense	33.5%
Fixed Assets	166,176	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	5,592	Operating Revenue	9,054,331	100.0%	Current Ratio	(0.1)
Total Assets	3,847,314	Operating Expense	6,896,915	76.2%	Days to Collect	72.2
Current Liabilities	-39,754,139	Operating Margin	2,157,416	23.8%	Avg Payment Days	15.4
Long Term Liabilities	0	Other Income	16,162	0.2%	Depreciation Rate	32.0%
Total Equity	43,601,453	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	3,847,314	Net Profit or Loss	2,173,578	24.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 452789 CVS KIDNEY CARE DIALYSIS SERVI

1801 EAST 51ST STREET, BLDG G 12/31/2020 306 Days Submitted

AUSTIN, TX 78723 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,710,317	Total Charges	1,940,935	Salary Expense	30.8%	
Fixed Assets	1,059,697	Contract Allowance	7,384	0.4%	Fringe Benefits	40.1%
Other Assets	45,019	Operating Revenue	1,933,551	99.6%		
Total Assets	6,815,033	Operating Expense	2,005,634	103.7%	Current Ratio	8.0
Current Liabilities	718,263	Operating Margin	-72,083	-3.7%	Days to Collect	914.2
Long Term Liabilities	0	Other Income	822	0.0%	Avg Payment Days	108.0
Total Equity	6,096,770	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	6,815,033	Net Profit or Loss	(71,261)	-3.7%	Return on Equity	-1.2%

All Providers

8:34 AM

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