

ESRD Profile Report - 2020

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV
 TUPPER LAKE, NY 12986
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

332404 ADIRONDACK MEDICAL CENTER - SARANAC LAKE DIALYSIS

2233 STATE ROUTE 86, PO BOX 471
 SARANAC LAKE, NY 12983
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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

332816 AIRMONT CENTER FOR RENAL DIALYSIS

12/31/2020 128 Days *Settled

SUFFERN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-290,368	Total Charges	174,686		Salary Expense	25.8%
Fixed Assets	1,954,040	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	778,720	Operating Revenue	174,686	100.0%	Current Ratio	(0.1)
Total Assets	2,442,392	Operating Expense	753,553	431.4%	Days to Collect	(351.3)
Current Liabilities	3,021,258	Operating Margin	-578,867	-331.4%	Avg Payment Days	24.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	-578,866	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	2,442,392	Net Profit or Loss	(578,867)	-331.4%		

332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE

Cost Report not filed.

ALBANY, NY 12208

ALBANY

NATIONAL GOVERNMENT SERVICES

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

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ESRD Profile Report - 2020

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

332790 ALLERTON DIALYSIS

2554 WHITE PLAINS ROAD
 BRONX, NY 10467
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,258,375	Total Charges	257,760	Salary Expense	19.5%	
Fixed Assets	4,493,046	Contract Allowance	1,211	0.5%	Fringe Benefits	1.3%
Other Assets	1,555	Operating Revenue	256,549	99.5%		
Total Assets	-1,763,774	Operating Expense	1,798,489	701.0%	Current Ratio	(819.5)
Current Liabilities	7,637	Operating Margin	-1,541,940	-601.0%	Days to Collect	215.5
Long Term Liabilities	1,848,696	Other Income	17	0.0%	Avg Payment Days	3.8
Total Equity	-3,620,106	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-1,763,773	Net Profit or Loss	(1,541,923)	-601.0%	Return on Equity	42.6%

332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE
 ASTORIA, NY 11106
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,445,459	Total Charges	33,222,000	Salary Expense	30.4%	
Fixed Assets	137,542	Contract Allowance	26,160,924	78.7%	Fringe Benefits	5.9%
Other Assets	3,962,139	Operating Revenue	7,061,076	21.3%		
Total Assets	6,545,140	Operating Expense	5,693,101	80.6%	Current Ratio	4.6
Current Liabilities	534,666	Operating Margin	1,367,975	19.4%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	6,010,474	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	6,545,140	Net Profit or Loss	1,367,975	19.4%	Return on Equity	22.8%

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

332769 ATLAS PARK DIALYSIS

8000 COOPER AVE
 12/31/2020 366 Days Settled
 GLENDALE, NY 11385
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,358,632	Total Charges	2,619,609		Salary Expense	25.6%
Fixed Assets	4,129,606	Contract Allowance	-85,744	-3.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,705,353	103.3%	Current Ratio	(22.0)
Total Assets	-1,229,026	Operating Expense	2,915,091	107.8%	Days to Collect	230.7
Current Liabilities	243,278	Operating Margin	-209,738	-7.8%	Avg Payment Days	7.1
Long Term Liabilities	1,423,798	Other Income	13,173	0.5%	Depreciation Rate	11.3%
Total Equity	-2,896,104	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	-1,229,028	Net Profit or Loss	(196,565)	-7.3%		

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

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%	Current Ratio	(0.6)
Total Assets	4,863,434	Operating Expense	9,164,837	100.9%	Days to Collect	80.5
Current Liabilities	4,863,435	Operating Margin	-81,349	-0.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	423,141	4.7%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,863,435	Net Profit or Loss	341,792	3.8%		

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

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,551	Total Charges	6,969,512		Salary Expense	40.5%
Fixed Assets	760,944	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	3,578,732	Operating Revenue	6,969,512	100.0%		
Total Assets	4,362,227	Operating Expense	8,117,890	116.5%	Current Ratio	0.0
Current Liabilities	4,362,227	Operating Margin	-1,148,378	-16.5%	Days to Collect	269.9
Long Term Liabilities	0	Other Income	204,305	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	4,362,227	Net Profit or Loss	(944,073)	-13.5%	Return on Equity	0.0%

332705 AVANTUS UPPER EAST SIDE DIALYSIS CENTER

315 EAST 62ND STREET
 NEW YORK, NY 10065
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,132,146	Total Charges	4,511,025		Salary Expense	39.5%
Fixed Assets	1,518,802	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,737,041	Operating Revenue	4,511,025	100.0%		
Total Assets	-876,303	Operating Expense	4,295,572	95.2%	Current Ratio	8.1
Current Liabilities	-876,304	Operating Margin	215,453	4.8%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	103,658	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-876,304	Net Profit or Loss	319,111	7.1%	Return on Equity	0.0%

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

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

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%

333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE

Cost Report not filed.

ONEONTA, NY 13820

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

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

332806 BAY PARK DIALYSIS CENTER

801 CO OP CITY BOULEVARD

12/31/2020 316 Days Settled

BRONX, NY 10475

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	538,346	Total Charges	828,257		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	828,257	100.0%		
Total Assets	538,346	Operating Expense	996,336	120.3%	Current Ratio	0.6
Current Liabilities	920,160	Operating Margin	-168,079	-20.3%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	37	0.0%	Avg Payment Days	33.5
Total Equity	-381,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	538,346	Net Profit or Loss	(168,042)	-20.3%	Return on Equity	44.0%

332560 BAY RIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1

12/31/2020 366 Days Settled

BROOKLYN, NY 11220

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,574,312	Total Charges	7,271,810		Salary Expense	57.1%
Fixed Assets	236,862	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	21,153	Operating Revenue	7,271,810	100.0%		
Total Assets	2,832,327	Operating Expense	7,868,773	108.2%	Current Ratio	1.0
Current Liabilities	2,635,978	Operating Margin	-596,963	-8.2%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	174,564	2.4%	Avg Payment Days	53.6
Total Equity	196,349	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,832,327	Net Profit or Loss	(422,399)	-5.8%	Return on Equity	-215.1%

All Providers

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

332795 BEACON DIALYSIS CENTER

1485 ROUTE 9D

12/31/2020 366 Days Settled

WAPPINGERS FALLS, NY 12590

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,485,855	Total Charges	937,887	Salary Expense	42.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,134,513	Operating Revenue	937,887	100.0%		
Total Assets	-351,342	Operating Expense	1,470,884	156.8%	Current Ratio	4.2
Current Liabilities	-351,341	Operating Margin	-532,997	-56.8%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	3,334	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-351,341	Net Profit or Loss	(529,663)	-56.5%	Return on Equity	0.0%

332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE

12/31/2020 366 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,618,895	Total Charges	6,669,107	Salary Expense	33.8%	
Fixed Assets	2,069,461	Contract Allowance	-245,937	-3.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,915,044	103.7%		
Total Assets	11,688,356	Operating Expense	6,149,297	88.9%	Current Ratio	23.3
Current Liabilities	413,215	Operating Margin	765,747	11.1%	Days to Collect	172.7
Long Term Liabilities	1,651,322	Other Income	590	0.0%	Avg Payment Days	9.7
Total Equity	9,623,819	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	11,688,356	Net Profit or Loss	766,337	11.1%	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.

332678 BOROUGH PARK DIALYSIS

4102 13TH AVENUE
 BROOKLYN, NY 11219
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,127,063	Total Charges	5,236,810	Salary Expense	32.0%	
Fixed Assets	1,925,853	Contract Allowance	-315,429	-6.0%	Fringe Benefits	5.6%
Other Assets	7,295,996	Operating Revenue	5,552,239	106.0%		
Total Assets	6,094,786	Operating Expense	5,477,238	98.6%	Current Ratio	(11.3)
Current Liabilities	276,233	Operating Margin	75,001	1.4%	Days to Collect	91.6
Long Term Liabilities	1,557,773	Other Income	2,374	0.0%	Avg Payment Days	7.2
Total Equity	4,260,781	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	6,094,787	Net Profit or Loss	77,375	1.4%	Return on Equity	1.8%

332588 BOSTON POST ROAD DIALYSIS CENTER

4026 BOSTON ROAD
 BRONX, NY 10475
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,295,050	Total Charges	5,749,240	Salary Expense	33.5%	
Fixed Assets	2,467,831	Contract Allowance	-45,980	-0.8%	Fringe Benefits	5.6%
Other Assets	36,614,641	Operating Revenue	5,795,220	100.8%		
Total Assets	26,787,422	Operating Expense	4,624,696	79.8%	Current Ratio	(29.9)
Current Liabilities	411,089	Operating Margin	1,170,524	20.2%	Days to Collect	90.7
Long Term Liabilities	2,360,267	Other Income	578	0.0%	Avg Payment Days	8.3
Total Equity	24,016,064	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	26,787,420	Net Profit or Loss	1,171,102	20.2%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2020

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

332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET
 BINGHAMTON, NY 13905
 BROOME
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	842,815	Total Charges	1,445,282		Salary Expense	46.8%
Fixed Assets	185,106	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,445,282	100.0%	Current Ratio	7.0
Total Assets	1,027,921	Operating Expense	1,586,709	109.8%	Days to Collect	18.6
Current Liabilities	119,857	Operating Margin	-141,427	-9.8%	Avg Payment Days	27.5
Long Term Liabilities	2,341,409	Other Income	52,758	3.7%	Depreciation Rate	8.6%
Total Equity	-1,433,345	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	1,027,921	Net Profit or Loss	(88,669)	-6.1%		

332568 BROADWAY DIALYSIS CENTER

29-20 NEWTOWN AVENUE
 ASTORIA, NY 11102
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,020,564	Total Charges	29,362,500		Salary Expense	26.8%
Fixed Assets	176,740	Contract Allowance	23,350,173	79.5%	Fringe Benefits	7.0%
Other Assets	107,795	Operating Revenue	6,012,327	20.5%	Current Ratio	1.2
Total Assets	4,305,099	Operating Expense	5,993,460	99.7%	Days to Collect	135.4
Current Liabilities	3,445,095	Operating Margin	18,867	0.3%	Avg Payment Days	17.3
Long Term Liabilities	8,370,061	Other Income	0	0.0%	Depreciation Rate	53.2%
Total Equity	-7,510,057	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	4,305,099	Net Profit or Loss	18,867	0.3%		

All Providers

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ESRD Profile Report - 2020

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

332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 12/31/2020 366 Days Settled
WING

ELMHURST, NY 11373

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,290,691	Total Charges	33,560,000	Salary Expense	37.2%	
Fixed Assets	440,780	Contract Allowance	26,737,960	79.7%	Fringe Benefits	8.5%
Other Assets	6,602,507	Operating Revenue	6,822,040	20.3%		
Total Assets	9,333,978	Operating Expense	6,720,815	98.5%	Current Ratio	2.4
Current Liabilities	939,137	Operating Margin	101,225	1.5%	Days to Collect	34.8
Long Term Liabilities	21,629	Other Income	0	0.0%	Avg Payment Days	41.9
Total Equity	8,373,212	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	9,333,978	Net Profit or Loss	101,225	1.5%	Return on Equity	1.2%

332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV 12/31/2020 366 Days Settled

BRONX, NY 10472

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,880,384	Total Charges	5,643,973	Salary Expense	36.2%	
Fixed Assets	672,945	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	8,927,816	Operating Revenue	5,643,973	100.0%		
Total Assets	12,481,145	Operating Expense	4,876,705	86.4%	Current Ratio	(2.1)
Current Liabilities	-1,369,072	Operating Margin	767,268	13.6%	Days to Collect	104.3
Long Term Liabilities	11,216,278	Other Income	242,958	4.3%	Avg Payment Days	107.7
Total Equity	2,633,939	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	12,481,145	Net Profit or Loss	1,010,226	17.9%	Return on Equity	38.4%

All Providers

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

332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD

12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,022,571	Total Charges	4,562,872		Salary Expense	33.5%
Fixed Assets	1,456,960	Contract Allowance	-744,391	-16.3%	Fringe Benefits	6.4%
Other Assets	19,008,881	Operating Revenue	5,307,263	116.3%	Current Ratio	43.1
Total Assets	28,488,412	Operating Expense	4,788,134	90.2%	Days to Collect	96.5
Current Liabilities	186,326	Operating Margin	519,129	9.8%	Avg Payment Days	10.5
Long Term Liabilities	1,341,328	Other Income	2,035	0.0%	Depreciation Rate	8.9%
Total Equity	26,960,757	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	28,488,411	Net Profit or Loss	521,164	9.8%		

332576 BRONX RIVER DIALYSIS

1616 BRONXDALE AVENUE

12/31/2020 366 Days Settled

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,329,682	Total Charges	4,700,792		Salary Expense	35.2%
Fixed Assets	1,924,163	Contract Allowance	-143,698	-3.1%	Fringe Benefits	4.4%
Other Assets	4,862,468	Operating Revenue	4,844,490	103.1%	Current Ratio	(19.6)
Total Assets	2,456,949	Operating Expense	4,745,034	97.9%	Days to Collect	203.2
Current Liabilities	220,576	Operating Margin	99,456	2.1%	Avg Payment Days	9.1
Long Term Liabilities	1,330,592	Other Income	13,119	0.3%	Depreciation Rate	16.5%
Total Equity	905,783	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	2,456,951	Net Profit or Loss	112,575	2.3%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2020

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

332813 BRONXCHESTER HOME TRAINING #11793 12

12/31/2020 199 Days *Settled

BRONX, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,530,260	Total Charges	247,185		Salary Expense	23.3%
Fixed Assets	2,565,724	Contract Allowance	-89,671	-36.3%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	336,856	136.3%		
Total Assets	35,464	Operating Expense	773,620	229.7%	Current Ratio	(57.6)
Current Liabilities	43,965	Operating Margin	-436,764	-129.7%	Days to Collect	857.7
Long Term Liabilities	1,057,800	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	-862,962	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	238,803	Net Profit or Loss	(436,764)	-129.7%	Return on Equity	50.6%

332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA

Cost Report not filed.

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332764 BROOKLYN COMMUNITY DIALYSIS

730 64TH STREET

12/31/2020 366 Days Settled

BROOKLYN, NY 11220

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,191,422	Total Charges	4,169,658		Salary Expense	29.7%
Fixed Assets	3,896,151	Contract Allowance	-391,784	-9.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,561,442	109.4%	Current Ratio	(12.0)
Total Assets	-295,271	Operating Expense	4,582,425	100.5%	Days to Collect	239.3
Current Liabilities	348,808	Operating Margin	-20,983	-0.5%	Avg Payment Days	6.6
Long Term Liabilities	2,315,127	Other Income	25,904	0.6%	Depreciation Rate	13.8%
Total Equity	-2,959,206	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	-295,271	Net Profit or Loss	4,921	0.1%		

332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2020 366 Days Settled

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,072,862	Total Charges	5,860,558		Salary Expense	43.6%
Fixed Assets	2,983,903	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	30,125	Operating Revenue	5,860,558	100.0%	Current Ratio	1.2
Total Assets	4,086,890	Operating Expense	6,554,268	111.8%	Days to Collect	3.5
Current Liabilities	898,740	Operating Margin	-693,710	-11.8%	Avg Payment Days	6.2
Long Term Liabilities	990,700	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	2,197,450	Other Expense	0	0.0%	Return on Equity	-31.6%
Total Liab. and Equity	4,086,890	Net Profit or Loss	(693,710)	-11.8%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2020

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

332312 BROOKLYN HOSPITAL CENTER

121 DEKALB AVENUE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

333515 BROOKLYN HOSPITAL CTR - ROCKWELL

19 ROCKWELL PLACE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2020

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

332783 BROOKLYN UNITED METHODIST CONTINUUM SERVICES INC

1485 DUMONT AVENUE
 BROOKLYN, NY 11208
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,159	Total Charges	1,073,297		Salary Expense	42.3%
Fixed Assets	2,122,565	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,073,297	100.0%	Current Ratio	1.2
Total Assets	2,338,724	Operating Expense	2,716,378	253.1%	Days to Collect	8.1
Current Liabilities	175,942	Operating Margin	-1,643,081	-153.1%	Avg Payment Days	20.3
Long Term Liabilities	6,883,587	Other Income	158,769	14.8%	Depreciation Rate	13.7%
Total Equity	-4,720,805	Other Expense	0	0.0%	Return on Equity	31.4%
Total Liab. and Equity	2,338,724	Net Profit or Loss	(1,484,312)	-138.3%		

332768 BUFFALO DOWNTOWN DIALYSIS

520 ELLICOTT ST STE 100
 BUFFALO, NY 14203
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,033,140	Total Charges	905,379		Salary Expense	29.2%
Fixed Assets	2,567,549	Contract Allowance	-88,369	-9.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	993,748	109.8%	Current Ratio	(86.8)
Total Assets	-465,591	Operating Expense	1,483,310	149.3%	Days to Collect	80.8
Current Liabilities	34,951	Operating Margin	-489,562	-49.3%	Avg Payment Days	2.1
Long Term Liabilities	1,420,651	Other Income	16	0.0%	Depreciation Rate	9.5%
Total Equity	-1,921,194	Other Expense	0	0.0%	Return on Equity	25.5%
Total Liab. and Equity	-465,592	Net Profit or Loss	(489,546)	-49.3%		

All Providers

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ESRD Profile Report - 2020

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

332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE
 BROOKLYN, NY 11207
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,971,157	Total Charges	6,192,840		Salary Expense	38.3%
Fixed Assets	862,582	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	198,235	Operating Revenue	6,192,840	100.0%		
Total Assets	5,031,974	Operating Expense	5,271,399	85.1%	Current Ratio	3.0
Current Liabilities	1,332,551	Operating Margin	921,441	14.9%	Days to Collect	44.5
Long Term Liabilities	752,252	Other Income	205,249	3.3%	Avg Payment Days	38.1
Total Equity	2,947,171	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,031,974	Net Profit or Loss	1,126,690	18.2%	Return on Equity	38.2%

332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE
 HUNTINGTON, NY 11743
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,649	Total Charges	1,895,935		Salary Expense	39.9%
Fixed Assets	144,739	Contract Allowance	8,862	0.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,887,073	99.5%		
Total Assets	645,388	Operating Expense	1,997,589	105.9%	Current Ratio	3.6
Current Liabilities	140,991	Operating Margin	-110,516	-5.9%	Days to Collect	48.8
Long Term Liabilities	277,924	Other Income	107,047	5.7%	Avg Payment Days	23.4
Total Equity	226,473	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	645,388	Net Profit or Loss	(3,469)	-0.2%	Return on Equity	-1.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

332797 CASSINA CARE DIALYSIS AT MORNINGSID

1000 PELHAM PARKWAY SOUTH 12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	786,933	Total Charges	2,619,802	Salary Expense	35.2%	
Fixed Assets	1,771,254	Contract Allowance	7,433	0.3%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,612,369	99.7%		
Total Assets	2,558,187	Operating Expense	3,073,019	117.6%	Current Ratio	2.9
Current Liabilities	274,533	Operating Margin	-460,650	-17.6%	Days to Collect	26.9
Long Term Liabilities	3,645,324	Other Income	3,965	0.2%	Avg Payment Days	28.7
Total Equity	-1,361,670	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,558,187	Net Profit or Loss	(456,685)	-17.5%	Return on Equity	33.5%

332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD 12/31/2020 366 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,479,644	Total Charges	4,144,239	Salary Expense	29.6%	
Fixed Assets	2,770,770	Contract Allowance	-185,717	-4.5%	Fringe Benefits	6.0%
Other Assets	5,000	Operating Revenue	4,329,956	104.5%		
Total Assets	15,255,414	Operating Expense	3,456,591	79.8%	Current Ratio	17.5
Current Liabilities	712,637	Operating Margin	873,365	20.2%	Days to Collect	63.9
Long Term Liabilities	1,816,782	Other Income	21	0.0%	Avg Payment Days	5.3
Total Equity	12,725,995	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	15,255,414	Net Profit or Loss	873,386	20.2%	Return on Equity	6.9%

All Providers

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ESRD Profile Report - 2020

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

332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2020 366 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,584,553	Total Charges	6,164,860	Salary Expense	30.8%	
Fixed Assets	1,851,513	Contract Allowance	309,376	5.0%	Fringe Benefits	5.8%
Other Assets	1,480,645	Operating Revenue	5,855,484	95.0%		
Total Assets	22,916,711	Operating Expense	4,305,378	73.5%	Current Ratio	73.6
Current Liabilities	266,186	Operating Margin	1,550,106	26.5%	Days to Collect	69.1
Long Term Liabilities	924,732	Other Income	508	0.0%	Avg Payment Days	6.2
Total Equity	21,725,794	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	22,916,712	Net Profit or Loss	1,550,614	26.5%	Return on Equity	7.1%

332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE

12/31/2020 366 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,525,264	Total Charges	37,654,500	Salary Expense	29.7%	
Fixed Assets	288,047	Contract Allowance	28,817,413	76.5%	Fringe Benefits	5.5%
Other Assets	539,874	Operating Revenue	8,837,087	23.5%		
Total Assets	4,353,185	Operating Expense	8,174,322	92.5%	Current Ratio	1.6
Current Liabilities	2,258,796	Operating Margin	662,765	7.5%	Days to Collect	101.3
Long Term Liabilities	36,159	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	2,058,230	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	4,353,185	Net Profit or Loss	662,765	7.5%	Return on Equity	32.2%

All Providers

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ESRD Profile Report - 2020

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2020 366 Days Settled

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,297,176	Total Charges	6,823,383		Salary Expense	29.7%
Fixed Assets	4,036,531	Contract Allowance	-847,634	-12.4%	Fringe Benefits	4.6%
Other Assets	22,324,652	Operating Revenue	7,671,017	112.4%	Current Ratio	1.7
Total Assets	27,658,359	Operating Expense	6,782,026	88.4%	Days to Collect	335.9
Current Liabilities	763,741	Operating Margin	888,991	11.6%	Avg Payment Days	6.0
Long Term Liabilities	3,882,135	Other Income	313	0.0%	Depreciation Rate	12.0%
Total Equity	23,012,485	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	27,658,361	Net Profit or Loss	889,304	11.6%		

332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVENUE

12/31/2020 366 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,301,873	Total Charges	30,187,500		Salary Expense	38.4%
Fixed Assets	1,352,503	Contract Allowance	23,912,840	79.2%	Fringe Benefits	7.8%
Other Assets	2,776,188	Operating Revenue	6,274,660	20.8%	Current Ratio	1.4
Total Assets	7,430,564	Operating Expense	6,007,324	95.7%	Days to Collect	132.9
Current Liabilities	2,306,569	Operating Margin	267,336	4.3%	Avg Payment Days	22.5
Long Term Liabilities	33,908	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	5,090,087	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	7,430,564	Net Profit or Loss	267,336	4.3%		

All Providers

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7/24/2024

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ESRD Profile Report - 2020

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

332800 CHENANGO DIALYSIS CENTER

54 EAST MAIN STREET, SUITE 6A

12/31/2020 366 Days Settled

NORWICH, NY 13815

CHENANGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,966	Total Charges	979,587	Salary Expense	32.8%	
Fixed Assets	1,548,669	Contract Allowance	30,665	3.1%	Fringe Benefits	9.1%
Other Assets	367,101	Operating Revenue	948,922	96.9%		
Total Assets	2,090,736	Operating Expense	1,627,625	171.5%	Current Ratio	0.2
Current Liabilities	1,070,097	Operating Margin	-678,703	-71.5%	Days to Collect	2.4
Long Term Liabilities	1,549,701	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-529,059	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,090,739	Net Profit or Loss	(678,703)	-71.5%	Return on Equity	128.3%

333502 CHENANGO DIALYSIS CENTER

54 EAST MAIN STREET, SUITE 6A

Cost Report not filed.

NORWICH, NY 13815

CHENANGO

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

818 ELLICOT STRRET

Cost Report not filed.

BUFFALO, NY 14240

ERIE

NATIONAL GOVERNMENT SERVICES

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

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2020 366 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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%		
Total Assets	10,036,931	Operating Expense	9,609,533	86.9%	Current Ratio	5.9
Current Liabilities	1,214,837	Operating Margin	1,451,773	13.1%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	1,031,743	9.3%	Avg Payment Days	46.3
Total Equity	8,822,094	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	10,036,931	Net Profit or Loss	2,483,516	22.5%	Return on Equity	28.2%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE

Cost Report not filed.

OGDENSBURG, NY 13669

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332640 CITADEL RENAL CENTER

100 WEST KINGSBRIDGE ROAD

12/31/2020 318 Days Settled

BRONX, NY 10468

2/17/2020 48 Days Settled

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,324,415	Total Charges	471,802	Salary Expense	254.5%	
Fixed Assets	19,877	Contract Allowance	0	0.0%	Fringe Benefits	50.9%
Other Assets	0	Operating Revenue	471,802	100.0%		
Total Assets	1,344,292	Operating Expense	440,632	93.4%	Current Ratio	6.6
Current Liabilities	199,379	Operating Margin	31,170	6.6%	Days to Collect	147.5
Long Term Liabilities	112,267	Other Income	6	0.0%	Avg Payment Days	165.6
Total Equity	1,032,646	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,344,292	Net Profit or Loss	31,176	6.6%	Return on Equity	3.0%

All Providers

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

332640 CITADEL RENAL CENTER

100 WEST KINGSBRIDGE ROAD 12/31/2020 318 Days Settled

BRONX, NY 10468 2/17/2020 48 Days Settled

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,553,515	Total Charges	3,689,946	Salary Expense	33.5%	
Fixed Assets	2,512,831	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,689,946	100.0%		
Total Assets	4,066,346	Operating Expense	3,344,956	90.7%	Current Ratio	0.8
Current Liabilities	1,874,969	Operating Margin	344,990	9.3%	Days to Collect	4.3
Long Term Liabilities	1,846,386	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	344,991	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,066,346	Net Profit or Loss	344,990	9.3%	Return on Equity	100.0%

332787 CLEARVIEW DIALYSIS

45-60 FRANCIS LEWIS BLVD 12/31/2020 366 Days Settled

BAYSIDE, NY 11361

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,179,794	Total Charges	-215,260	Salary Expense	27.5%	
Fixed Assets	9,961,468	Contract Allowance	-4,396,529	2,042.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,181,269	-		
Total Assets	1,781,674	Operating Expense	4,820,648	115.3%	Current Ratio	(64.6)
Current Liabilities	126,673	Operating Margin	-639,379	-15.3%	Days to Collect	162.4
Long Term Liabilities	5,442,747	Other Income	526	0.0%	Avg Payment Days	6.2
Total Equity	-3,787,744	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,781,676	Net Profit or Loss	(638,853)	-15.3%	Return on Equity	16.9%

All Providers

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

332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2020 366 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,029,393	Total Charges	5,819,886	Salary Expense	29.1%	
Fixed Assets	4,673,228	Contract Allowance	-185,335	-3.2%	Fringe Benefits	5.2%
Other Assets	5,086,262	Operating Revenue	6,005,221	103.2%		
Total Assets	7,730,097	Operating Expense	5,615,689	93.5%	Current Ratio	(8.5)
Current Liabilities	238,771	Operating Margin	389,532	6.5%	Days to Collect	70.3
Long Term Liabilities	1,389,836	Other Income	197	0.0%	Avg Payment Days	5.9
Total Equity	6,101,490	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	7,730,097	Net Profit or Loss	389,729	6.5%	Return on Equity	6.4%

332650 CLIFFSIDE RENAL DIALYSIS

119-19 GRAHAM COURT

12/31/2020 366 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,487,126	Total Charges	1,468,765	Salary Expense	33.8%	
Fixed Assets	264,132	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,468,765	100.0%		
Total Assets	1,751,258	Operating Expense	2,141,894	145.8%	Current Ratio	6.8
Current Liabilities	219,472	Operating Margin	-673,129	-45.8%	Days to Collect	62.3
Long Term Liabilities	3,772,897	Other Income	127,291	8.7%	Avg Payment Days	28.7
Total Equity	-2,241,111	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,751,258	Net Profit or Loss	(545,838)	-37.2%	Return on Equity	24.4%

All Providers

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

332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE
 BROOKLYN, NY 11216
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,659,858	Total Charges	4,510,123		Salary Expense	32.9%
Fixed Assets	3,446,672	Contract Allowance	-481,524	-10.7%	Fringe Benefits	5.2%
Other Assets	1,332	Operating Revenue	4,991,647	110.7%		
Total Assets	-2,211,854	Operating Expense	5,507,319	110.3%	Current Ratio	(35.3)
Current Liabilities	160,413	Operating Margin	-515,672	-10.3%	Days to Collect	170.1
Long Term Liabilities	1,725,175	Other Income	963	0.0%	Avg Payment Days	5.8
Total Equity	-4,097,443	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-2,211,855	Net Profit or Loss	(514,709)	-10.3%	Return on Equity	12.6%

332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD
 GHENT, NY 12075
 COLUMBIA
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	984,230	Total Charges	2,351,232		Salary Expense	35.7%
Fixed Assets	843,574	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	1,081,927	Operating Revenue	2,351,232	100.0%		
Total Assets	2,909,731	Operating Expense	2,422,601	103.0%	Current Ratio	2.7
Current Liabilities	368,733	Operating Margin	-71,369	-3.0%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	262,948	11.2%	Avg Payment Days	44.8
Total Equity	2,540,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,909,731	Net Profit or Loss	191,579	8.1%	Return on Equity	7.5%

All Providers

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

332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2020 366 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	984,230	Total Charges	2,121,482		Salary Expense	37.2%
Fixed Assets	843,574	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,081,927	Operating Revenue	2,121,482	100.0%		
Total Assets	2,909,731	Operating Expense	2,475,178	116.7%	Current Ratio	2.7
Current Liabilities	368,733	Operating Margin	-353,696	-16.7%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	262,948	12.4%	Avg Payment Days	43.8
Total Equity	2,540,998	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	2,909,731	Net Profit or Loss	(90,748)	-4.3%	Return on Equity	-3.6%

332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD 12/31/2020 366 Days Settled

CENTEREACH, NY 11720

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,861,412	Total Charges	8,574,752		Salary Expense	44.0%
Fixed Assets	1,914	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	661,049	Operating Revenue	8,574,752	100.0%		
Total Assets	2,524,375	Operating Expense	3,613,444	42.1%	Current Ratio	0.7
Current Liabilities	2,524,376	Operating Margin	4,961,308	57.9%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	155,691	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9,716.5%
Total Liab. and Equity	2,524,376	Net Profit or Loss	5,116,999	59.7%	Return on Equity	0.0%

All Providers

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

332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2020 366 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-476,923	Total Charges	2,380,725	Salary Expense	32.3%	
Fixed Assets	675,323	Contract Allowance	-204,327	-8.6%	Fringe Benefits	6.9%
Other Assets	1,754,298	Operating Revenue	2,585,052	108.6%		
Total Assets	1,952,698	Operating Expense	1,925,998	74.5%	Current Ratio	(5.7)
Current Liabilities	83,048	Operating Margin	659,054	25.5%	Days to Collect	475.1
Long Term Liabilities	277,454	Other Income	-2,109	-0.1%	Avg Payment Days	12.0
Total Equity	1,592,195	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,952,697	Net Profit or Loss	656,945	25.4%	Return on Equity	41.3%

332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102

12/31/2020 366 Days Settled

WOODBURY, NY 11797

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,152,242	Total Charges	1,410,329	Salary Expense	28.2%	
Fixed Assets	3,563,382	Contract Allowance	-1,081,156	-76.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,491,485	176.7%		
Total Assets	4,715,624	Operating Expense	2,171,022	87.1%	Current Ratio	13.7
Current Liabilities	84,009	Operating Margin	320,463	12.9%	Days to Collect	60.2
Long Term Liabilities	1,385,837	Other Income	322	0.0%	Avg Payment Days	9.6
Total Equity	3,245,777	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,715,623	Net Profit or Loss	320,785	12.9%	Return on Equity	9.9%

All Providers

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

332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE
 STATEN ISLAND, NY 10310
 RICHMOND
 NATIONAL GOVT SERVICES (NEW YORK),,

9/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,494,193	Total Charges	5,062,313	Salary Expense	36.8%	
Fixed Assets	800,878	Contract Allowance	5,664	0.1%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	5,056,649	99.9%		
Total Assets	-2,693,315	Operating Expense	5,504,636	108.9%	Current Ratio	(9.5)
Current Liabilities	367,671	Operating Margin	-447,987	-8.9%	Days to Collect	(281.1)
Long Term Liabilities	0	Other Income	111,827	2.2%	Avg Payment Days	24.1
Total Equity	-3,060,987	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-2,693,316	Net Profit or Loss	(336,160)	-6.6%	Return on Equity	11.0%

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE
 EAST GREENBUSH, NY 12061
 RENSSELAER
 NATIONAL GOVERNMENT SERVICES

9/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,488,797	Total Charges	2,279,407	Salary Expense	38.8%	
Fixed Assets	2,635,517	Contract Allowance	-239,745	-10.5%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,519,152	110.5%		
Total Assets	-853,280	Operating Expense	2,623,405	104.1%	Current Ratio	(33.5)
Current Liabilities	104,284	Operating Margin	-104,253	-4.1%	Days to Collect	(549.4)
Long Term Liabilities	0	Other Income	47,846	1.9%	Avg Payment Days	14.5
Total Equity	-957,562	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	-853,278	Net Profit or Loss	(56,407)	-2.2%	Return on Equity	5.9%

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.

332370 DCI-GLENS FALLS

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

NATIONAL GOVERNMENT SERVICES

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

332803 DCI-MOUNT HOPE

270 MOUNT HOPE DRIVE

9/30/2020 366 Days Settled

ALBANY, NY 12202

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,367,406	Total Charges	272,480	Salary Expense	28.0%	
Fixed Assets	2,922,895	Contract Allowance	27,248	10.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	245,232	90.0%		
Total Assets	-1,444,511	Operating Expense	1,221,982	498.3%	Current Ratio	(42.8)
Current Liabilities	102,074	Operating Margin	-976,750	-398.3%	Days to Collect	(6,673.9)
Long Term Liabilities	0	Other Income	5,430	2.2%	Avg Payment Days	30.6
Total Equity	-1,546,583	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,444,509	Net Profit or Loss	(971,320)	-396.1%	Return on Equity	62.8%

All Providers

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ESRD Profile Report - 2020

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

332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY

9/30/2020 366 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,409,777	Total Charges	5,892,293	Salary Expense	40.8%	
Fixed Assets	225,414	Contract Allowance	21,945	0.4%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	5,870,348	99.6%		
Total Assets	2,635,191	Operating Expense	5,663,261	96.5%	Current Ratio	7.4
Current Liabilities	327,493	Operating Margin	207,087	3.5%	Days to Collect	103.9
Long Term Liabilities	0	Other Income	120,579	2.1%	Avg Payment Days	20.9
Total Equity	2,307,698	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	2,635,191	Net Profit or Loss	327,666	5.6%	Return on Equity	14.2%

332810 DCI-NEW VANDERBILT DIALYSIS CENTER

135 VANDERBILT AVE

9/30/2020 190 Days Settled

STATEN ISLAND, NY 10304

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,619,188	Total Charges	203,415	Salary Expense	34.0%	
Fixed Assets	1,680,048	Contract Allowance	19,077	9.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	184,338	90.6%		
Total Assets	-939,140	Operating Expense	795,697	431.7%	Current Ratio	(55.3)
Current Liabilities	47,394	Operating Margin	-611,359	-331.7%	Days to Collect	(2,899.6)
Long Term Liabilities	0	Other Income	3,984	2.2%	Avg Payment Days	11.3
Total Equity	-986,534	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-939,140	Net Profit or Loss	(607,375)	-329.5%	Return on Equity	61.6%

All Providers

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ESRD Profile Report - 2020

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

332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2020 366 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-490,979	Total Charges	3,313,577	Salary Expense	41.8%	
Fixed Assets	2,073,779	Contract Allowance	26,188	0.8%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,287,389	99.2%		
Total Assets	1,582,800	Operating Expense	3,022,099	91.9%	Current Ratio	(1.9)
Current Liabilities	251,905	Operating Margin	265,290	8.1%	Days to Collect	(97.9)
Long Term Liabilities	0	Other Income	69,388	2.1%	Avg Payment Days	30.5
Total Equity	1,330,896	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,582,801	Net Profit or Loss	334,678	10.2%	Return on Equity	25.1%

332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2020 366 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,987,267	Total Charges	4,411,015	Salary Expense	38.7%	
Fixed Assets	5,877,067	Contract Allowance	7,682	0.2%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,403,333	99.8%		
Total Assets	3,889,800	Operating Expense	4,266,523	96.9%	Current Ratio	(7.6)
Current Liabilities	261,038	Operating Margin	136,810	3.1%	Days to Collect	(210.2)
Long Term Liabilities	0	Other Income	91,350	2.1%	Avg Payment Days	22.3
Total Equity	3,628,762	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,889,800	Net Profit or Loss	228,160	5.2%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2020

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

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2020 366 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-124,600	Total Charges	4,961,862	Salary Expense	37.0%	
Fixed Assets	2,410,697	Contract Allowance	94,866	1.9%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,866,996	98.1%		
Total Assets	2,286,097	Operating Expense	4,557,300	93.6%	Current Ratio	(0.4)
Current Liabilities	317,274	Operating Margin	309,696	6.4%	Days to Collect	(51.4)
Long Term Liabilities	0	Other Income	103,029	2.1%	Avg Payment Days	25.5
Total Equity	1,968,822	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	2,286,096	Net Profit or Loss	412,725	8.5%	Return on Equity	21.0%

332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2020 366 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,829,887	Total Charges	4,443,209	Salary Expense	39.7%	
Fixed Assets	30,223	Contract Allowance	68,286	1.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,374,923	98.5%		
Total Assets	-1,799,664	Operating Expense	4,468,290	102.1%	Current Ratio	(4.4)
Current Liabilities	416,728	Operating Margin	-93,367	-2.1%	Days to Collect	(216.2)
Long Term Liabilities	0	Other Income	77,833	1.8%	Avg Payment Days	23.9
Total Equity	-2,216,392	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-1,799,664	Net Profit or Loss	(15,534)	-0.4%	Return on Equity	0.7%

All Providers

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ESRD Profile Report - 2020

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

332762 DIALYSIS CENTER OF ONEIDA

2142 GLENWOOD SHOPPING PLAZA 12/31/2020 366 Days Settled

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,896,658	Total Charges	6,719,339	Salary Expense	30.9%	
Fixed Assets	936,224	Contract Allowance	1,743,798	26.0%	Fringe Benefits	10.8%
Other Assets	471,001	Operating Revenue	4,975,541	74.0%		
Total Assets	3,303,883	Operating Expense	2,587,285	52.0%	Current Ratio	2.4
Current Liabilities	786,521	Operating Margin	2,388,256	48.0%	Days to Collect	56.3
Long Term Liabilities	851,582	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	1,665,779	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,303,882	Net Profit or Loss	2,388,256	48.0%	Return on Equity	143.4%

332782 DIALYSIS CLINIC INC.

9/30/2020 366 Days Settled

GLENS FALLS, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,892,379	Total Charges	7,947,212	Salary Expense	33.9%	
Fixed Assets	24,173,281	Contract Allowance	-385,867	-4.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,333,079	104.9%		
Total Assets	1,280,902	Operating Expense	8,147,521	97.8%	Current Ratio	(54.8)
Current Liabilities	417,416	Operating Margin	185,558	2.2%	Days to Collect	(1,046.3)
Long Term Liabilities	0	Other Income	173,418	2.1%	Avg Payment Days	18.8
Total Equity	863,486	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	1,280,902	Net Profit or Loss	358,976	4.3%	Return on Equity	41.6%

All Providers

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

332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2020 366 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,747,487	Total Charges	3,901,735	Salary Expense	38.4%	
Fixed Assets	307,714	Contract Allowance	-77,320	-2.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,979,055	102.0%		
Total Assets	2,055,201	Operating Expense	3,761,948	94.5%	Current Ratio	7.5
Current Liabilities	233,217	Operating Margin	217,107	5.5%	Days to Collect	124.4
Long Term Liabilities	0	Other Income	83,667	2.1%	Avg Payment Days	18.2
Total Equity	1,821,984	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,055,201	Net Profit or Loss	300,774	7.6%	Return on Equity	16.5%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11204

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,125,704	Total Charges	36,442,207	Salary Expense	31.7%	
Fixed Assets	1,081,253	Contract Allowance	31,876,030	87.5%	Fringe Benefits	10.1%
Other Assets	38,886	Operating Revenue	4,566,177	12.5%		
Total Assets	3,245,843	Operating Expense	12,196,515	267.1%	Current Ratio	0.1
Current Liabilities	21,789,093	Operating Margin	-7,630,338	-167.1%	Days to Collect	0.0
Long Term Liabilities	1,786,358	Other Income	237,009	5.2%	Avg Payment Days	62.8
Total Equity	-20,329,608	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	3,245,843	Net Profit or Loss	(7,393,329)	-161.9%	Return on Equity	36.4%

All Providers

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ESRD Profile Report - 2020

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

332809 DITMAS PARK DIALYSIS CENTER LLC

12/31/2020 228 Days *Settled

BROOKLYN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	303,513	Total Charges	706,568	Salary Expense	29.7%	
Fixed Assets	2,368,315	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	145,423	Operating Revenue	706,568	100.0%		
Total Assets	2,817,251	Operating Expense	1,390,498	196.8%	Current Ratio	0.1
Current Liabilities	3,161,232	Operating Margin	-683,930	-96.8%	Days to Collect	4.2
Long Term Liabilities	339,946	Other Income	0	0.0%	Avg Payment Days	81.1
Total Equity	-683,927	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,817,251	Net Profit or Loss	(683,930)	-96.8%	Return on Equity	100.0%

332812 DOWNTOWN BROOKLYN DIALYSIS

133 MILL STREET

12/31/2020 248 Days *Settled

BROOKLYN, NY 11231

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,032,918	Total Charges	86,309	Salary Expense	18.8%	
Fixed Assets	5,269,253	Contract Allowance	1,744	2.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	84,565	98.0%		
Total Assets	-763,665	Operating Expense	974,611	1,152.5%	Current Ratio	(256.0)
Current Liabilities	23,563	Operating Margin	-890,046	-	Days to Collect	329.6
				1,052.5%		
Long Term Liabilities	2,110,613	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-2,527,566	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-393,390	Net Profit or Loss	(890,046)	-	Return on Equity	35.2%
				1,052.5%		

All Providers

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

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%		
Total Assets	3,634,987	Operating Expense	8,843,843	50.9%	Current Ratio	(0.1)
Current Liabilities	-33,839,322	Operating Margin	8,526,805	49.1%	Days to Collect	57.2
Long Term Liabilities	-6,898,653	Other Income	1,845	0.0%	Avg Payment Days	22.1
Total Equity	44,372,962	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	3,634,987	Net Profit or Loss	8,528,650	49.1%	Return on Equity	19.2%

332758 DSI NEWBURGH DIALYSIS

39 NORTH PLANK ROAD, STE 5
NEWBURGH, NY 12550
ORANGE
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

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%

All Providers

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ESRD Profile Report - 2020

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

332767 DUNKIRK DIALYSIS

3958 VINEYARD DRIVE 12/31/2020 366 Days Settled

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,259,521	Total Charges	2,819,484		Salary Expense	30.2%
Fixed Assets	2,222,227	Contract Allowance	-149,716	-5.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,969,200	105.3%	Current Ratio	(23.9)
Total Assets	-37,294	Operating Expense	2,892,890	97.4%	Days to Collect	80.2
Current Liabilities	94,681	Operating Margin	76,310	2.6%	Avg Payment Days	7.2
Long Term Liabilities	798,124	Other Income	457	0.0%	Depreciation Rate	8.8%
Total Equity	-930,098	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	-37,293	Net Profit or Loss	76,767	2.6%		

332596 DYKER HEIGHTS DIALYSIS CENTER

1435 86 STREET 12/31/2020 366 Days Settled

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,944,625	Total Charges	7,042,538		Salary Expense	28.0%
Fixed Assets	8,506,413	Contract Allowance	-130,475	-1.9%	Fringe Benefits	4.5%
Other Assets	4,087,748	Operating Revenue	7,173,013	101.9%	Current Ratio	4.7
Total Assets	14,538,786	Operating Expense	6,946,434	96.8%	Days to Collect	82.5
Current Liabilities	410,582	Operating Margin	226,579	3.2%	Avg Payment Days	13.6
Long Term Liabilities	9,391,792	Other Income	1,431	0.0%	Depreciation Rate	10.7%
Total Equity	4,736,412	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	14,538,786	Net Profit or Loss	228,010	3.2%		

All Providers

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ESRD Profile Report - 2020

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

332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE

12/31/2020 366 Days Reopened

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,017,073	Total Charges	22,570,500	Salary Expense	34.5%	
Fixed Assets	132,956	Contract Allowance	17,728,258	78.5%	Fringe Benefits	8.1%
Other Assets	33,749	Operating Revenue	4,842,242	21.5%		
Total Assets	2,183,778	Operating Expense	4,538,555	93.7%	Current Ratio	1.6
Current Liabilities	1,250,634	Operating Margin	303,687	6.3%	Days to Collect	101.9
Long Term Liabilities	25,000	Other Income	37,344	0.8%	Avg Payment Days	24.1
Total Equity	908,144	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	2,183,778	Net Profit or Loss	341,031	7.0%	Return on Equity	37.6%

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE

12/31/2020 366 Days Settled

EAST ISLIP, NY 11730

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,087,061	Total Charges	6,584,936	Salary Expense	32.4%	
Fixed Assets	2,342,959	Contract Allowance	-448,854	-6.8%	Fringe Benefits	5.3%
Other Assets	-1,002,981	Operating Revenue	7,033,790	106.8%		
Total Assets	4,427,039	Operating Expense	5,028,113	71.5%	Current Ratio	11.2
Current Liabilities	276,502	Operating Margin	2,005,677	28.5%	Days to Collect	129.2
Long Term Liabilities	923,266	Other Income	-1,389,260	-19.8%	Avg Payment Days	5.8
Total Equity	3,227,271	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,427,039	Net Profit or Loss	616,417	8.8%	Return on Equity	19.1%

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.

332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD 12/31/2020 366 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,061,677	Total Charges	2,999,497	Salary Expense	42.2%	
Fixed Assets	18,476	Contract Allowance	78,357	2.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,921,140	97.4%		
Total Assets	1,080,153	Operating Expense	2,815,112	96.4%	Current Ratio	5.2
Current Liabilities	205,407	Operating Margin	106,028	3.6%	Days to Collect	97.6
Long Term Liabilities	74,003	Other Income	159,725	5.5%	Avg Payment Days	20.4
Total Equity	800,743	Other Expense	0	0.0%	Depreciation Rate	467.9%
Total Liab. and Equity	1,080,153	Net Profit or Loss	265,753	9.1%	Return on Equity	33.2%

332817 EAST PATCHOGUE #11754

12/31/2020 39 Days *Settled

PATCHOGUE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,634,027	Total Charges	4,022	Salary Expense	20.3%	
Fixed Assets	4,389,276	Contract Allowance	-554	-13.8%	Fringe Benefits	0.1%
Other Assets	122	Operating Revenue	4,576	113.8%		
Total Assets	755,371	Operating Expense	89,488	1,955.6%	Current Ratio	(169.0)
Current Liabilities	21,504	Operating Margin	-84,912	-	Days to Collect	133.3
Long Term Liabilities	1,597,392	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-402,195	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,216,701	Net Profit or Loss	(84,912)	-	Return on Equity	21.1%
				1,855.6%		

All Providers

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ESRD Profile Report - 2020

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

332730 EAST ROCHESTER DIALYSIS

445 WEST COMMERCIAL STREET 12/31/2020 366 Days Settled

EAST ROCHESTER, NY 14445

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,835,335	Total Charges	1,773,601	Salary Expense	14.3%	
Fixed Assets	1,266,682	Contract Allowance	904,685	51.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	868,916	49.0%		
Total Assets	-1,568,653	Operating Expense	1,216,963	140.1%	Current Ratio	(203.7)
Current Liabilities	13,920	Operating Margin	-348,047	-40.1%	Days to Collect	2,299.6
Long Term Liabilities	489,565	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-2,072,139	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-1,568,654	Net Profit or Loss	(348,047)	-40.1%	Return on Equity	16.8%

332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE 12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,125,896	Total Charges	6,908,592	Salary Expense	28.4%	
Fixed Assets	1,716,999	Contract Allowance	-590,581	-8.5%	Fringe Benefits	4.3%
Other Assets	15,980	Operating Revenue	7,499,173	108.5%		
Total Assets	18,858,875	Operating Expense	5,621,759	75.0%	Current Ratio	56.1
Current Liabilities	305,216	Operating Margin	1,877,414	25.0%	Days to Collect	113.9
Long Term Liabilities	939,794	Other Income	1,731	0.0%	Avg Payment Days	4.4
Total Equity	17,613,866	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	18,858,876	Net Profit or Loss	1,879,145	25.1%	Return on Equity	10.7%

All Providers

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ESRD Profile Report - 2020

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

332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET

12/31/2020 366 Days Settled

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,833	Total Charges	2,383,415		Salary Expense	34.8%
Fixed Assets	13,279	Contract Allowance	-15,315	-0.6%	Fringe Benefits	17.0%
Other Assets	339,480	Operating Revenue	2,398,730	100.6%		
Total Assets	1,043,592	Operating Expense	1,131,252	47.2%	Current Ratio	1.3
Current Liabilities	515,223	Operating Margin	1,267,478	52.8%	Days to Collect	28.3
Long Term Liabilities	144,172	Other Income	0	0.0%	Avg Payment Days	34.8
Total Equity	384,196	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,043,591	Net Profit or Loss	1,267,478	52.8%	Return on Equity	329.9%

332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332309 FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE

Cost Report not filed.

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2020 366 Days Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,059,862	Total Charges	6,270,932	Salary Expense	35.5%	
Fixed Assets	503,867	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,335,695	Operating Revenue	6,270,932	100.0%		
Total Assets	17,899,424	Operating Expense	4,027,203	64.2%	Current Ratio	0.9
Current Liabilities	17,899,424	Operating Margin	2,243,729	35.8%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	129,513	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	17,899,424	Net Profit or Loss	2,373,242	37.8%	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.

332792 FKC BATAVIA DIALYSIS

12/31/2020 366 Days Settled

BATAVIA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,368,877	Total Charges	1,579,996		Salary Expense	28.7%
Fixed Assets	1,943,271	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,511,943	Operating Revenue	1,579,996	100.0%	Current Ratio	(2.2)
Total Assets	1,086,337	Operating Expense	1,869,040	118.3%	Days to Collect	160.6
Current Liabilities	1,086,335	Operating Margin	-289,044	-18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	34,817	2.2%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,086,335	Net Profit or Loss	(254,227)	-16.1%		

332756 FKC HORNELL

12/31/2020 366 Days Settled

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-723,260	Total Charges	2,934,583		Salary Expense	37.5%
Fixed Assets	434,918	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,754,752	Operating Revenue	2,934,583	100.0%	Current Ratio	(0.5)
Total Assets	1,466,410	Operating Expense	2,530,151	86.2%	Days to Collect	98.0
Current Liabilities	1,466,410	Operating Margin	404,432	13.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	76,490	2.6%	Depreciation Rate	27.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,466,410	Net Profit or Loss	480,922	16.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

332501 FKC MINEOLA

12/31/2020 93 Days *Settled

MINEOLA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	104,142	Total Charges	57,392		Salary Expense	29.4%
Fixed Assets	9,230	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	2,074,672	Operating Revenue	57,392	100.0%	Current Ratio	0.0
Total Assets	2,188,044	Operating Expense	380,034	662.2%	Days to Collect	168.4
Current Liabilities	2,188,044	Operating Margin	-322,642	-562.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	9,978	17.4%	Depreciation Rate	1,176.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,188,044	Net Profit or Loss	(312,664)	-544.8%		

332811 FLATLAND #11404 12720

12/31/2020 148 Days *Settled

BROOKLYN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,020,508	Total Charges	247,145		Salary Expense	21.6%
Fixed Assets	8,602,858	Contract Allowance	40,110	16.2%	Fringe Benefits	2.9%
Other Assets	5,490	Operating Revenue	207,035	83.8%	Current Ratio	(78.5)
Total Assets	2,587,840	Operating Expense	950,425	459.1%	Days to Collect	534.4
Current Liabilities	76,725	Operating Margin	-743,390	-359.1%	Avg Payment Days	4.9
Long Term Liabilities	5,351,137	Other Income	0	0.0%	Depreciation Rate	4.0%
Total Equity	-2,225,981	Other Expense	0	0.0%	Return on Equity	33.4%
Total Liab. and Equity	3,201,881	Net Profit or Loss	(743,390)	-359.1%		

All Providers

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ESRD Profile Report - 2020

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

332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2020 366 Days Settled

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,609,772	Total Charges	-911,224		Salary Expense	27.5%
Fixed Assets	1,524,977	Contract Allowance	-1,668,498	183.1%	Fringe Benefits	3.0%
Other Assets	2,795	Operating Revenue	757,274	-83.1%		
Total Assets	-82,000	Operating Expense	1,567,644	207.0%	Current Ratio	(23.7)
Current Liabilities	67,790	Operating Margin	-810,370	-107.0%	Days to Collect	254.8
Long Term Liabilities	783,657	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	-933,447	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-82,000	Net Profit or Loss	(810,370)	-107.0%	Return on Equity	86.8%

332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2020 366 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	857,919	Total Charges	5,833,436		Salary Expense	37.0%
Fixed Assets	571,558	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	9,704,812	Operating Revenue	5,833,436	100.0%		
Total Assets	11,134,289	Operating Expense	5,314,105	91.1%	Current Ratio	0.1
Current Liabilities	11,134,292	Operating Margin	519,331	8.9%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	166,046	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	11,134,292	Net Profit or Loss	685,377	11.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE 12/31/2020 366 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,682,458	Total Charges	7,630,216		Salary Expense	33.8%
Fixed Assets	607,359	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	8,509,498	Operating Revenue	7,630,216	100.0%	Current Ratio	0.6
Total Assets	23,799,315	Operating Expense	6,899,289	90.4%	Days to Collect	75.5
Current Liabilities	23,799,314	Operating Margin	730,927	9.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	168,015	2.2%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,799,314	Net Profit or Loss	898,942	11.8%		

332586 FMS - AMSTERDAM DIALYSIS CENTER

1810 RIVERFRONT CENTER 12/31/2020 366 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,249,942	Total Charges	2,623,544		Salary Expense	33.5%
Fixed Assets	679,921	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	278,424	Operating Revenue	2,623,544	100.0%	Current Ratio	0.7
Total Assets	3,208,287	Operating Expense	2,365,095	90.1%	Days to Collect	101.8
Current Liabilities	3,208,289	Operating Margin	258,449	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,797	1.6%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,208,289	Net Profit or Loss	299,246	11.4%		

All Providers

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

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE
 BROOKLYN, NY 11201
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,238,881	Total Charges	446,282		Salary Expense	36.7%
Fixed Assets	31,274	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	4,809,798	Operating Revenue	446,282	100.0%		
Total Assets	-3,397,809	Operating Expense	693,935	155.5%	Current Ratio	2.4
Current Liabilities	-3,397,807	Operating Margin	-247,653	-55.5%	Days to Collect	145.4
Long Term Liabilities	0	Other Income	6,067	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	94.2%
Total Liab. and Equity	-3,397,807	Net Profit or Loss	(241,586)	-54.1%	Return on Equity	0.0%

332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BOULEVARD
 BAYSIDE, NY 11361
 QUEENS

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	105,806	Total Charges	6,367,956		Salary Expense	37.4%
Fixed Assets	738,306	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	4,057,357	Operating Revenue	6,367,956	100.0%		
Total Assets	4,901,469	Operating Expense	6,779,494	106.5%	Current Ratio	0.0
Current Liabilities	4,901,468	Operating Margin	-411,538	-6.5%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	198,445	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	4,901,468	Net Profit or Loss	(213,093)	-3.3%	Return on Equity	0.0%

All Providers

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

332626 FMS - BRIGHTON

2613 WEST HENRIETTA ROAD

12/31/2020 366 Days Settled

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,406,073	Total Charges	5,829,023	Salary Expense	35.9%	
Fixed Assets	378,679	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	8,650,131	Operating Revenue	5,829,023	100.0%		
Total Assets	15,434,883	Operating Expense	5,756,959	98.8%	Current Ratio	0.4
Current Liabilities	15,434,884	Operating Margin	72,064	1.2%	Days to Collect	83.1
Long Term Liabilities	0	Other Income	122,180	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	15,434,884	Net Profit or Loss	194,244	3.3%	Return on Equity	0.0%

332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET

12/31/2020 366 Days Settled

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	953,296	Total Charges	4,644,452	Salary Expense	36.9%	
Fixed Assets	606,308	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,424,697	Operating Revenue	4,644,452	100.0%		
Total Assets	11,984,301	Operating Expense	4,302,874	92.6%	Current Ratio	0.1
Current Liabilities	11,984,302	Operating Margin	341,578	7.4%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	111,132	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	11,984,302	Net Profit or Loss	452,710	9.7%	Return on Equity	0.0%

All Providers

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

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2020 366 Days Settled

PORT JEFFERSON STATI, NY 11776

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,018,410	Total Charges	8,186,322	Salary Expense	38.8%	
Fixed Assets	378,232	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,376,510	Operating Revenue	8,186,322	100.0%		
Total Assets	21,773,152	Operating Expense	5,939,220	72.6%	Current Ratio	0.6
Current Liabilities	21,773,152	Operating Margin	2,247,102	27.4%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	178,001	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	21,773,152	Net Profit or Loss	2,425,103	29.6%	Return on Equity	0.0%

332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET 12/31/2020 366 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,330,833	Total Charges	6,729,169	Salary Expense	35.2%	
Fixed Assets	1,245,299	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,458,219	Operating Revenue	6,729,169	100.0%		
Total Assets	2,372,685	Operating Expense	6,907,890	102.7%	Current Ratio	(1.8)
Current Liabilities	2,372,685	Operating Margin	-178,721	-2.7%	Days to Collect	103.2
Long Term Liabilities	0	Other Income	179,970	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	2,372,685	Net Profit or Loss	1,249	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE 12/31/2020 366 Days Settled

ROCHESTER, NY 14618

MONROE

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,556,260	Total Charges	7,369,570	Salary Expense	35.6%	
Fixed Assets	727,074	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	10,054,737	Operating Revenue	7,369,570	100.0%		
Total Assets	7,225,551	Operating Expense	6,877,669	93.3%	Current Ratio	(0.5)
Current Liabilities	7,225,551	Operating Margin	491,901	6.7%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	215,824	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	7,225,551	Net Profit or Loss	707,725	9.6%	Return on Equity	0.0%

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%

All Providers

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

332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD 12/31/2020 366 Days Settled

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-188,041	Total Charges	4,434,563		Salary Expense	36.0%
Fixed Assets	301,432	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,568,009	Operating Revenue	4,434,563	100.0%	Current Ratio	(0.1)
Total Assets	2,681,400	Operating Expense	3,996,829	90.1%	Days to Collect	78.1
Current Liabilities	2,681,402	Operating Margin	437,734	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	110,733	2.5%	Depreciation Rate	57.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,681,402	Net Profit or Loss	548,467	12.4%		

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE 12/31/2020 366 Days Settled

KENMORE, NY 14217

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	361,874	Total Charges	2,831,757		Salary Expense	39.2%
Fixed Assets	364,840	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,401,826	Operating Revenue	2,831,757	100.0%	Current Ratio	0.2
Total Assets	2,128,540	Operating Expense	3,217,657	113.6%	Days to Collect	98.2
Current Liabilities	2,128,540	Operating Margin	-385,900	-13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,716	1.8%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,128,540	Net Profit or Loss	(336,184)	-11.9%		

All Providers

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

332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD 12/31/2020 366 Days Settled

SYRACUSE, NY 13212

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,393,843	Total Charges	3,750,331		Salary Expense	42.5%
Fixed Assets	181,825	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	581,435	Operating Revenue	3,750,331	100.0%	Current Ratio	0.6
Total Assets	2,157,103	Operating Expense	3,436,585	91.6%	Days to Collect	96.9
Current Liabilities	2,157,102	Operating Margin	313,746	8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	67,552	1.8%	Depreciation Rate	49.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,157,102	Net Profit or Loss	381,298	10.2%		

332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD, STE 38 12/31/2020 366 Days Settled

FAIRPORT, NY 14450

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,456,115	Total Charges	3,013,879		Salary Expense	33.3%
Fixed Assets	1,916,065	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,075,408	Operating Revenue	3,013,879	100.0%	Current Ratio	11.7
Total Assets	-464,642	Operating Expense	3,264,113	108.3%	Days to Collect	107.1
Current Liabilities	-464,643	Operating Margin	-250,234	-8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	56,952	1.9%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-464,643	Net Profit or Loss	(193,282)	-6.4%		

All Providers

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ESRD Profile Report - 2020

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

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD 12/31/2020 366 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,918,240	Total Charges	8,298,716		Salary Expense	35.5%
Fixed Assets	292,173	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	4,388,210	Operating Revenue	8,298,716	100.0%		
Total Assets	9,598,623	Operating Expense	7,043,555	84.9%	Current Ratio	0.5
Current Liabilities	9,598,623	Operating Margin	1,255,161	15.1%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	225,157	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	9,598,623	Net Profit or Loss	1,480,318	17.8%	Return on Equity	0.0%

332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD 12/31/2020 366 Days Settled

ROCHESTER, NY 14620

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	262,686	Total Charges	2,645,209		Salary Expense	38.4%
Fixed Assets	302,039	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	643,908	Operating Revenue	2,645,209	100.0%		
Total Assets	1,208,633	Operating Expense	2,722,159	102.9%	Current Ratio	0.2
Current Liabilities	1,208,633	Operating Margin	-76,950	-2.9%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	65,789	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,208,633	Net Profit or Loss	(11,161)	-0.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-303,510	Total Charges	8,363,478	Salary Expense	35.4%	
Fixed Assets	573,165	Contract Allowance	0	0.0%	Fringe Benefits	17.8%
Other Assets	546,775	Operating Revenue	8,363,478	100.0%		
Total Assets	816,430	Operating Expense	7,951,695	95.1%	Current Ratio	(0.4)
Current Liabilities	816,429	Operating Margin	411,783	4.9%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	285,671	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	816,429	Net Profit or Loss	697,454	8.3%	Return on Equity	0.0%

332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,406,440	Total Charges	8,776,770	Salary Expense	31.9%	
Fixed Assets	656,564	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	5,324,081	Operating Revenue	8,776,770	100.0%		
Total Assets	-6,425,795	Operating Expense	8,647,005	98.5%	Current Ratio	1.9
Current Liabilities	-6,425,796	Operating Margin	129,765	1.5%	Days to Collect	108.7
Long Term Liabilities	0	Other Income	241,738	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-6,425,796	Net Profit or Loss	371,503	4.2%	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.

332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE

12/31/2020 366 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,584,165	Total Charges	8,430,772		Salary Expense	33.3%
Fixed Assets	538,150	Contract Allowance	0	0.0%	Fringe Benefits	15.4%
Other Assets	3,454,349	Operating Revenue	8,430,772	100.0%		
Total Assets	-6,591,666	Operating Expense	7,562,014	89.7%	Current Ratio	1.6
Current Liabilities	-6,591,666	Operating Margin	868,758	10.3%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	215,475	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-6,591,666	Net Profit or Loss	1,084,233	12.9%	Return on Equity	0.0%

332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST

12/31/2020 366 Days Settled

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,076,096	Total Charges	4,348,174		Salary Expense	37.1%
Fixed Assets	731,719	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	534,590	Operating Revenue	4,348,174	100.0%		
Total Assets	3,342,405	Operating Expense	4,631,783	106.5%	Current Ratio	0.6
Current Liabilities	3,342,407	Operating Margin	-283,609	-6.5%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	101,822	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,342,407	Net Profit or Loss	(181,787)	-4.2%	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.

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

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%

332791 FMS - QUEENS KIDNEY CENTER

6040 FRESH POND ROAD

12/31/2020 366 Days Settled

MASPETH, NY 11378

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,189,067	Total Charges	1,028,518		Salary Expense	27.5%
Fixed Assets	4,799,435	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,221,519	Operating Revenue	1,028,518	100.0%		
Total Assets	-1,168,113	Operating Expense	3,262,944	317.2%	Current Ratio	7.9
Current Liabilities	-1,168,113	Operating Margin	-2,234,426	-217.2%	Days to Collect	194.0
Long Term Liabilities	0	Other Income	602,654	58.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-1,168,113	Net Profit or Loss	(1,631,772)	-158.7%	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.

332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE 12/31/2020 366 Days Settled

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,112,096	Total Charges	7,077,083		Salary Expense	36.0%
Fixed Assets	916,720	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	5,110,050	Operating Revenue	7,077,083	100.0%		
Total Assets	22,138,866	Operating Expense	5,689,910	80.4%	Current Ratio	0.7
Current Liabilities	22,138,866	Operating Margin	1,387,173	19.6%	Days to Collect	112.9
Long Term Liabilities	0	Other Income	154,279	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	22,138,866	Net Profit or Loss	1,541,452	21.8%	Return on Equity	0.0%

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

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%		
Total Assets	11,129,762	Operating Expense	9,918,729	100.7%	Current Ratio	0.1
Current Liabilities	11,129,761	Operating Margin	-72,293	-0.7%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	341,510	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	11,129,761	Net Profit or Loss	269,217	2.7%	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.

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS 12/31/2020 366 Days Settled

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,756,380	Total Charges	6,775,011	Salary Expense	35.3%	
Fixed Assets	440,075	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	5,527,241	Operating Revenue	6,775,011	100.0%		
Total Assets	2,210,936	Operating Expense	7,014,186	103.5%	Current Ratio	(1.7)
Current Liabilities	2,210,937	Operating Margin	-239,175	-3.5%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	240,573	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,210,937	Net Profit or Loss	1,398	0.0%	Return on Equity	0.0%

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE 12/31/2020 366 Days Settled

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,813,158	Total Charges	1,608,607	Salary Expense	35.9%	
Fixed Assets	508,868	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	280,756	Operating Revenue	1,608,607	100.0%		
Total Assets	-1,023,534	Operating Expense	1,759,157	109.4%	Current Ratio	1.8
Current Liabilities	-1,023,536	Operating Margin	-150,550	-9.4%	Days to Collect	92.6
Long Term Liabilities	0	Other Income	77,156	4.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,023,536	Net Profit or Loss	(73,394)	-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.

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET 12/31/2020 366 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,265,425	Total Charges	6,083,431		Salary Expense	40.4%
Fixed Assets	469,260	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,505,471	Operating Revenue	6,083,431	100.0%		
Total Assets	2,709,306	Operating Expense	5,682,668	93.4%	Current Ratio	(0.5)
Current Liabilities	2,709,306	Operating Margin	400,763	6.6%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	175,013	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,709,306	Net Profit or Loss	575,776	9.5%	Return on Equity	0.0%

332595 FMS - ST ALBAN'S DIALYSIS CENTER

17270 BAISLEY BLVD 12/31/2020 366 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,534,830	Total Charges	8,838,006		Salary Expense	41.3%
Fixed Assets	592,881	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	730,105	Operating Revenue	8,838,006	100.0%		
Total Assets	13,857,816	Operating Expense	7,586,404	85.8%	Current Ratio	0.9
Current Liabilities	13,857,817	Operating Margin	1,251,602	14.2%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	243,225	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	13,857,817	Net Profit or Loss	1,494,827	16.9%	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.

332644 FOUR SEASONS DIALYSIS CENTER

1170 EAST 98TH STREET
 BROOKLYN, NY 11236
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,344,465	Total Charges	8,087,147		Salary Expense	36.2%
Fixed Assets	661,028	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	3,156,220	Operating Revenue	8,087,147	100.0%		
Total Assets	9,161,713	Operating Expense	7,225,348	89.3%	Current Ratio	4.9
Current Liabilities	1,089,926	Operating Margin	861,799	10.7%	Days to Collect	138.2
Long Term Liabilities	3,928,079	Other Income	325,433	4.0%	Avg Payment Days	42.3
Total Equity	4,143,708	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	9,161,713	Net Profit or Loss	1,187,232	14.7%	Return on Equity	28.7%

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD
 BRONX, NY 10461
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-917,447	Total Charges	525,968		Salary Expense	37.7%
Fixed Assets	113,635	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,730,012	Operating Revenue	525,968	100.0%		
Total Assets	926,200	Operating Expense	1,223,483	232.6%	Current Ratio	(1.0)
Current Liabilities	926,200	Operating Margin	-697,515	-132.6%	Days to Collect	369.0
Long Term Liabilities	0	Other Income	25,306	4.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	105.2%
Total Liab. and Equity	926,200	Net Profit or Loss	(672,209)	-127.8%	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.

332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2020 366 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,100,049	Total Charges	1,617,819		Salary Expense	30.8%
Fixed Assets	237,676	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	288,827	Operating Revenue	1,617,819	100.0%	Current Ratio	0.7
Total Assets	1,626,552	Operating Expense	1,514,048	93.6%	Days to Collect	99.4
Current Liabilities	1,626,554	Operating Margin	103,771	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	8,423	0.5%	Depreciation Rate	22.4%
Total Equity	-1,256,035	Other Expense	0	0.0%	Return on Equity	-8.9%
Total Liab. and Equity	370,519	Net Profit or Loss	112,194	6.9%		

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE

12/31/2020 366 Days Settled

FRESH MEADOWS, NY 11366

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,826,686	Total Charges	3,248,991		Salary Expense	27.6%
Fixed Assets	660,328	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	376,240	Operating Revenue	3,248,991	100.0%	Current Ratio	0.6
Total Assets	2,863,254	Operating Expense	2,737,352	84.3%	Days to Collect	71.7
Current Liabilities	2,863,253	Operating Margin	511,639	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,602	2.1%	Depreciation Rate	26.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,863,253	Net Profit or Loss	581,241	17.9%		

All Providers

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ESRD Profile Report - 2020

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

332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD

12/31/2020 366 Days Settled

ROCHESTER, NY 14618

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,906,993	Total Charges	4,715,296	Salary Expense	24.0%	
Fixed Assets	194,944	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,382,280	Operating Revenue	4,715,296	100.0%		
Total Assets	8,484,217	Operating Expense	4,075,557	86.4%	Current Ratio	0.8
Current Liabilities	8,484,216	Operating Margin	639,739	13.6%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	48,214	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	8,484,216	Net Profit or Loss	687,953	14.6%	Return on Equity	0.0%

332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY

12/31/2020 366 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,428,498	Total Charges	4,876,888	Salary Expense	35.8%	
Fixed Assets	1,185,649	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	894,085	Operating Revenue	4,876,888	100.0%		
Total Assets	3,508,232	Operating Expense	4,036,065	82.8%	Current Ratio	0.4
Current Liabilities	3,508,232	Operating Margin	840,823	17.2%	Days to Collect	130.4
Long Term Liabilities	0	Other Income	125,898	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,508,232	Net Profit or Loss	966,721	19.8%	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.

332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, 12/31/2020 366 Days Settled
STE 3

ALBANY, NY 12203

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,408,236	Total Charges	7,007,555	Salary Expense	33.2%	
Fixed Assets	349,651	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,081,044	Operating Revenue	7,007,555	100.0%		
Total Assets	9,838,931	Operating Expense	3,917,699	55.9%	Current Ratio	0.8
Current Liabilities	9,838,930	Operating Margin	3,089,856	44.1%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	89,951	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	9,838,930	Net Profit or Loss	3,179,807	45.4%	Return on Equity	0.0%

332721 FRESENIUS KIDNEY CARE - BAY SHORE

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%		
Total Assets	3,504,242	Operating Expense	8,444,023	86.9%	Current Ratio	0.4
Current Liabilities	3,504,241	Operating Margin	1,267,958	13.1%	Days to Collect	137.7
Long Term Liabilities	0	Other Income	192,232	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	3,504,241	Net Profit or Loss	1,460,190	15.0%	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.

332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET
 12/31/2020 366 Days Settled
 BROOKLYN, NY 11217
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,900,727	Total Charges	7,461,641		Salary Expense	35.0%
Fixed Assets	5,883,961	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,809,826	Operating Revenue	7,461,641	100.0%		
Total Assets	-5,206,940	Operating Expense	7,751,631	103.9%	Current Ratio	2.7
Current Liabilities	-5,206,939	Operating Margin	-289,990	-3.9%	Days to Collect	113.9
Long Term Liabilities	0	Other Income	790,077	10.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-5,206,939	Net Profit or Loss	500,087	6.7%	Return on Equity	0.0%

332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD
 12/31/2020 366 Days Settled
 HEMPSTEAD, NY 11550
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,301,220	Total Charges	6,626,356		Salary Expense	38.9%
Fixed Assets	313,781	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	16,178,851	Operating Revenue	6,626,356	100.0%		
Total Assets	7,191,412	Operating Expense	5,464,634	82.5%	Current Ratio	(1.3)
Current Liabilities	7,191,411	Operating Margin	1,161,722	17.5%	Days to Collect	107.1
Long Term Liabilities	0	Other Income	207,873	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	112.5%
Total Liab. and Equity	7,191,411	Net Profit or Loss	1,369,595	20.7%	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.

332386 FRESENIUS KIDNEY CARE - HORNELL

1 BETHESDA DRIVE Cost Report not filed.

HORNELL, NY 14843

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

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

332780 FRESENIUS KIDNEY CARE - LATHAM

30 CENTURY HILL DRIVE 12/31/2020 366 Days Settled

LATHAM, NY 12110

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-855,601	Total Charges	1,438,868	Salary Expense	44.3%	
Fixed Assets	364,867	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	2,231,227	Operating Revenue	1,438,868	100.0%		
Total Assets	1,740,493	Operating Expense	1,587,245	110.3%	Current Ratio	(0.5)
Current Liabilities	1,740,494	Operating Margin	-148,377	-10.3%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	63,160	4.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	1,740,494	Net Profit or Loss	(85,217)	-5.9%	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.

332765 FRESENIUS KIDNEY CARE - LINDENHURST

185 SOUTH 10TH STREET 12/31/2020 366 Days Settled

LINDENHURST, NY 11757

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,238,901	Total Charges	4,708,639		Salary Expense	35.8%
Fixed Assets	827,191	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,182,784	Operating Revenue	4,708,639	100.0%	Current Ratio	(1.6)
Total Assets	771,074	Operating Expense	3,991,863	84.8%	Days to Collect	107.0
Current Liabilities	771,074	Operating Margin	716,776	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	95,308	2.0%	Depreciation Rate	31.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	771,074	Net Profit or Loss	812,084	17.2%		

332691 FRESENIUS KIDNEY CARE - MONTABELLO

30 ROUTE 59 9/30/2020 274 Days Settled

MONTEBELLO, NY 10901 12/31/2020 92 Days Settled

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,640,090	Total Charges	5,165,651		Salary Expense	43.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	14.0%
Other Assets	1,529,932	Operating Revenue	5,165,651	100.0%	Current Ratio	0.9
Total Assets	16,170,022	Operating Expense	4,027,148	78.0%	Days to Collect	2,043.5
Current Liabilities	16,170,023	Operating Margin	1,138,503	22.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,170,023	Net Profit or Loss	1,138,500	22.0%		

All Providers

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ESRD Profile Report - 2020

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

332691 FRESENIUS KIDNEY CARE - MONTABELLO

30 ROUTE 59 9/30/2020 274 Days Settled
 MONTEBELLO, NY 10901 12/31/2020 92 Days Settled
 ROCKLAND
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,568,475	Total Charges	1,565,410	Salary Expense	133.0%	
Fixed Assets	1,386,146	Contract Allowance	0	0.0%	Fringe Benefits	42.4%
Other Assets	681,133	Operating Revenue	1,565,410	100.0%		
Total Assets	17,635,754	Operating Expense	1,327,710	84.8%	Current Ratio	0.9
Current Liabilities	17,635,755	Operating Margin	237,700	15.2%	Days to Collect	7,176.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	17,635,755	Net Profit or Loss	237,699	15.2%	Return on Equity	0.0%

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD 12/31/2020 366 Days Settled
 NEWARK, NY 14513
 WAYNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,837,314	Total Charges	4,859,963	Salary Expense	33.9%	
Fixed Assets	1,080,804	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,480,379	Operating Revenue	4,859,963	100.0%		
Total Assets	8,398,497	Operating Expense	4,207,350	86.6%	Current Ratio	0.7
Current Liabilities	8,398,500	Operating Margin	652,613	13.4%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	108,226	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	8,398,500	Net Profit or Loss	760,839	15.7%	Return on Equity	0.0%

All Providers

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

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD
 NIAGARA FALLS, NY 14304
 NIAGARA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,230,871	Total Charges	1,711,858	Salary Expense	33.6%	
Fixed Assets	65,398	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,640,740	Operating Revenue	1,711,858	100.0%		
Total Assets	-1,524,733	Operating Expense	1,896,641	110.8%	Current Ratio	2.8
Current Liabilities	-1,524,733	Operating Margin	-184,783	-10.8%	Days to Collect	149.4
Long Term Liabilities	0	Other Income	37,614	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	-1,524,733	Net Profit or Loss	(147,169)	-8.6%	Return on Equity	0.0%

332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE

250 PETTIT AVENUE
 BELLMORE, NY 11710
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,443,087	Total Charges	6,598,973	Salary Expense	40.2%	
Fixed Assets	1,201,625	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	15,546,168	Operating Revenue	6,598,973	100.0%		
Total Assets	8,304,706	Operating Expense	5,099,678	77.3%	Current Ratio	(1.0)
Current Liabilities	8,304,707	Operating Margin	1,499,295	22.7%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	202,328	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	8,304,707	Net Profit or Loss	1,701,623	25.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET 12/31/2020 366 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,487,683	Total Charges	1,754,130		Salary Expense	31.3%
Fixed Assets	787,599	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,670,085	Operating Revenue	1,754,130	100.0%	Current Ratio	(1.5)
Total Assets	970,001	Operating Expense	2,161,822	123.2%	Days to Collect	38.9
Current Liabilities	970,002	Operating Margin	-407,692	-23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,798	3.4%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	970,002	Net Profit or Loss	(348,894)	-19.9%		

332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD 12/31/2020 366 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,093,861	Total Charges	3,270,041		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,137,482	Operating Revenue	3,270,041	100.0%	Current Ratio	0.3
Total Assets	3,231,343	Operating Expense	2,179,922	66.7%	Days to Collect	114.5
Current Liabilities	3,231,344	Operating Margin	1,090,119	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	46,803	1.4%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,231,344	Net Profit or Loss	1,136,922	34.8%		

All Providers

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ESRD Profile Report - 2020

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

332681 FRESENIUS KIDNEY CARE - WHEATFIELD

3909 FOREST PARKWAY 12/31/2020 366 Days Settled

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,983,958	Total Charges	1,234,507		Salary Expense	35.3%
Fixed Assets	62,955	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,000,801	Operating Revenue	1,234,507	100.0%	Current Ratio	2.2
Total Assets	-920,202	Operating Expense	1,717,357	139.1%	Days to Collect	123.7
Current Liabilities	-920,204	Operating Margin	-482,850	-39.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	51,313	4.2%	Depreciation Rate	41.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-920,204	Net Profit or Loss	(431,537)	-35.0%		

332585 FRESENIUS MEDICAL CARE - EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2020 366 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,057,900	Total Charges	3,094,436		Salary Expense	37.1%
Fixed Assets	465,516	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	6,126,392	Operating Revenue	3,094,436	100.0%	Current Ratio	(1.6)
Total Assets	2,534,008	Operating Expense	3,049,319	98.5%	Days to Collect	352.5
Current Liabilities	2,534,006	Operating Margin	45,117	1.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,855	1.9%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,534,006	Net Profit or Loss	103,972	3.4%		

All Providers

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ESRD Profile Report - 2020

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

332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD

12/31/2020 366 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,134,565	Total Charges	3,170,012	Salary Expense	40.2%	
Fixed Assets	586,506	Contract Allowance	13,829	0.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,156,183	99.6%		
Total Assets	2,721,071	Operating Expense	3,224,075	102.2%	Current Ratio	1.1
Current Liabilities	2,026,459	Operating Margin	-67,892	-2.2%	Days to Collect	207.1
Long Term Liabilities	0	Other Income	116,418	3.7%	Avg Payment Days	13.3
Total Equity	694,612	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,721,071	Net Profit or Loss	48,526	1.5%	Return on Equity	7.0%

333567 FSLH - HAMILTON DIALYSIS UNIT

10 EATON STREET SUITE 102

Cost Report not filed.

HAMILTON, NY 13346

MADISON

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET

Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

NATIONAL GOVERNMENT SERVICES

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

333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2020

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

332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE
 12/31/2020 366 Days Settled
 GARDEN CITY, NY 11530
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,094,151	Total Charges	7,950,364	Salary Expense	32.3%	
Fixed Assets	1,798,572	Contract Allowance	368,277	4.6%	Fringe Benefits	5.5%
Other Assets	19,788	Operating Revenue	7,582,087	95.4%		
Total Assets	31,912,511	Operating Expense	5,971,665	78.8%	Current Ratio	98.0
Current Liabilities	307,090	Operating Margin	1,610,422	21.2%	Days to Collect	154.9
Long Term Liabilities	619,398	Other Income	1,106	0.0%	Avg Payment Days	8.1
Total Equity	30,986,024	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	31,912,512	Net Profit or Loss	1,611,528	21.3%	Return on Equity	5.2%

332734 GENESIS RENAL CARE

74-07 88TH STREET
 12/31/2020 366 Days Settled
 FLUSHING, NY 11385
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,259,858	Total Charges	7,447,044	Salary Expense	33.7%	
Fixed Assets	2,280,897	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	4,683	Operating Revenue	7,447,044	100.0%		
Total Assets	3,545,438	Operating Expense	6,306,896	84.7%	Current Ratio	1.4
Current Liabilities	924,286	Operating Margin	1,140,148	15.3%	Days to Collect	9.3
Long Term Liabilities	263,500	Other Income	218,307	2.9%	Avg Payment Days	33.9
Total Equity	2,357,652	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,545,438	Net Profit or Loss	1,358,455	18.2%	Return on Equity	57.6%

All Providers

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ESRD Profile Report - 2020

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

332393 GENEVA GENERAL HOSPITAL DIALYSIS

196 - 198 NORTH STREET

Cost Report not filed.

GENEVA, NY 14456

ONTARIO

NATIONAL GOVT SERVICES (NEW YORK),,

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

332805 GETTY SQUARE DIALYSIS

11 ROMAINE AVENUE

12/31/2020 311 Days *Settled

YONKERS, NY 10705

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,174,930	Total Charges	160,864	Salary Expense	17.2%	
Fixed Assets	7,638,609	Contract Allowance	-210,798	-131.0%	Fringe Benefits	2.4%
Other Assets	2,800	Operating Revenue	371,662	231.0%		
Total Assets	2,466,479	Operating Expense	1,473,623	396.5%	Current Ratio	(167.5)
Current Liabilities	30,902	Operating Margin	-1,101,961	-296.5%	Days to Collect	78.0
Long Term Liabilities	5,317,533	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-2,673,402	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,675,033	Net Profit or Loss	(1,101,961)	-296.5%	Return on Equity	41.2%

All Providers

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ESRD Profile Report - 2020

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

332775 GLENGARIFF DIALYSIS CENTER

141 DOSORIS LANE 12/31/2020 366 Days Settled

GLEN COVE, NY 11542

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	577,255	Total Charges	1,209,947		Salary Expense	37.9%
Fixed Assets	170,542	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,209,947	100.0%		
Total Assets	747,797	Operating Expense	1,339,374	110.7%	Current Ratio	0.5
Current Liabilities	1,215,096	Operating Margin	-129,427	-10.7%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	26,060	2.2%	Avg Payment Days	188.8
Total Equity	-467,299	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	747,797	Net Profit or Loss	(103,367)	-8.5%	Return on Equity	22.1%

332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET 12/31/2020 366 Days Settled

GLOVERSVILLE, NY 12078

FULTON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	971,868	Total Charges	3,642,444		Salary Expense	35.1%
Fixed Assets	723,855	Contract Allowance	513,760	14.1%	Fringe Benefits	9.5%
Other Assets	554,353	Operating Revenue	3,128,684	85.9%		
Total Assets	2,250,076	Operating Expense	2,090,107	66.8%	Current Ratio	1.3
Current Liabilities	725,858	Operating Margin	1,038,577	33.2%	Days to Collect	27.6
Long Term Liabilities	479,291	Other Income	39,548	1.3%	Avg Payment Days	17.4
Total Equity	1,044,928	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,250,077	Net Profit or Loss	1,078,125	34.5%	Return on Equity	103.2%

All Providers

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ESRD Profile Report - 2020

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

332808 GRAN BOULEVARD #11379

12/31/2020 308 Days *Settled

DEER PARK, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,920,429	Total Charges	190,728		Salary Expense	28.7%
Fixed Assets	4,881,466	Contract Allowance	-411,921	-216.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	602,649	316.0%		
Total Assets	-38,963	Operating Expense	1,353,785	224.6%	Current Ratio	153.0
Current Liabilities	-32,153	Operating Margin	-751,136	-124.6%	Days to Collect	154.4
Long Term Liabilities	1,739,913	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-1,565,824	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	141,936	Net Profit or Loss	(751,136)	-124.6%	Return on Equity	48.0%

332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE

12/31/2020 366 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,628,864	Total Charges	7,784,599		Salary Expense	37.0%
Fixed Assets	725,946	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	137,635	Operating Revenue	7,784,599	100.0%		
Total Assets	3,492,445	Operating Expense	7,959,812	102.3%	Current Ratio	1.6
Current Liabilities	1,655,998	Operating Margin	-175,213	-2.3%	Days to Collect	56.2
Long Term Liabilities	803,336	Other Income	447,105	5.7%	Avg Payment Days	29.2
Total Equity	1,033,111	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	3,492,445	Net Profit or Loss	271,892	3.5%	Return on Equity	26.3%

All Providers

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ESRD Profile Report - 2020

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

332788 GREENPOINT DIALYSIS

146 MESEROLE STREET 12/31/2020 366 Days Settled

BROOKLYN, NY 11206

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,832,544	Total Charges	872,635		Salary Expense	21.0%
Fixed Assets	5,687,290	Contract Allowance	-646,761	-74.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,519,396	174.1%		
Total Assets	-1,145,254	Operating Expense	2,761,641	181.8%	Current Ratio	(98.7)
Current Liabilities	69,239	Operating Margin	-1,242,245	-81.8%	Days to Collect	329.8
Long Term Liabilities	2,725,736	Other Income	429	0.0%	Avg Payment Days	5.5
Total Equity	-3,940,230	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-1,145,255	Net Profit or Loss	(1,241,816)	-81.7%	Return on Equity	31.5%

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD 12/31/2020 366 Days Settled

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,348,957	Total Charges	6,868,152		Salary Expense	33.1%
Fixed Assets	365,906	Contract Allowance	682,032	9.9%	Fringe Benefits	17.8%
Other Assets	2,665,645	Operating Revenue	6,186,120	90.1%		
Total Assets	5,380,508	Operating Expense	5,143,837	83.2%	Current Ratio	1.2
Current Liabilities	1,949,941	Operating Margin	1,042,283	16.8%	Days to Collect	66.4
Long Term Liabilities	760,477	Other Income	799	0.0%	Avg Payment Days	44.0
Total Equity	2,670,089	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	5,380,507	Net Profit or Loss	1,043,082	16.9%	Return on Equity	39.1%

All Providers

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ESRD Profile Report - 2020

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

332824 HALF MOON #11009

12/31/2020 86 Days Settled

POMONA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,561,766	Total Charges	24,457		Salary Expense	19.3%
Fixed Assets	4,247,651	Contract Allowance	-16,224	-66.3%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	40,681	166.3%		
Total Assets	685,885	Operating Expense	266,885	656.0%	Current Ratio	(150.2)
Current Liabilities	23,714	Operating Margin	-226,204	-556.0%	Days to Collect	129.7
Long Term Liabilities	1,578,669	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-550,808	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,051,575	Net Profit or Loss	(226,204)	-556.0%	Return on Equity	41.1%

332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39

12/31/2020 366 Days Settled

SOUTHAMPTON, NY 11968

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,505	Total Charges	753,024		Salary Expense	26.1%
Fixed Assets	1,542,654	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	753,024	100.0%		
Total Assets	1,980,159	Operating Expense	1,259,566	167.3%	Current Ratio	0.1
Current Liabilities	3,411,463	Operating Margin	-506,542	-67.3%	Days to Collect	14.5
Long Term Liabilities	482,027	Other Income	335	0.0%	Avg Payment Days	64.0
Total Equity	-1,913,331	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,980,159	Net Profit or Loss	(506,207)	-67.2%	Return on Equity	26.5%

All Providers

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ESRD Profile Report - 2020

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

332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET

12/31/2020 366 Days Settled

MALONE, NY 12953

FRANKLIN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	312,861	Total Charges	1,369,818	Salary Expense	34.4%	
Fixed Assets	84,768	Contract Allowance	78,141	5.7%	Fringe Benefits	14.4%
Other Assets	948,918	Operating Revenue	1,291,677	94.3%		
Total Assets	1,346,547	Operating Expense	1,719,258	133.1%	Current Ratio	0.4
Current Liabilities	891,977	Operating Margin	-427,581	-33.1%	Days to Collect	3.3
Long Term Liabilities	297,056	Other Income	1,515	0.1%	Avg Payment Days	31.6
Total Equity	157,514	Other Expense	0	0.0%	Depreciation Rate	56.0%
Total Liab. and Equity	1,346,547	Net Profit or Loss	(426,066)	-33.0%	Return on Equity	-270.5%

All Providers

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ESRD Profile Report - 2020

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

332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE
 HAUPPAUGE, NY 11788
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,298,114	Total Charges	3,394,720		Salary Expense	42.5%
Fixed Assets	526,558	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,420,532	Operating Revenue	3,394,720	100.0%	Current Ratio	0.6
Total Assets	13,245,204	Operating Expense	3,673,476	108.2%	Days to Collect	195.3
Current Liabilities	13,245,204	Operating Margin	-278,756	-8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	125,997	3.7%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,245,204	Net Profit or Loss	(152,759)	-4.5%		

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3
 NEW YORK, NY 10032
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,108,327	Total Charges	7,932,841		Salary Expense	36.1%
Fixed Assets	402,072	Contract Allowance	-344,812	-4.3%	Fringe Benefits	5.2%
Other Assets	3,120	Operating Revenue	8,277,653	104.3%	Current Ratio	46.5
Total Assets	21,513,519	Operating Expense	6,670,339	80.6%	Days to Collect	116.3
Current Liabilities	453,736	Operating Margin	1,607,314	19.4%	Avg Payment Days	6.2
Long Term Liabilities	89,107	Other Income	1,281	0.0%	Depreciation Rate	2.0%
Total Equity	20,970,676	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	21,513,519	Net Profit or Loss	1,608,595	19.4%		

All Providers

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ESRD Profile Report - 2020

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

332757 HERTEL AVENUE DIALYSIS

699 HERTEL AVE, SUITE 380

12/31/2020 366 Days Settled

BUFFALO, NY 14207

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,748,995	Total Charges	912,356		Salary Expense	39.2%
Fixed Assets	2,061,270	Contract Allowance	-426,757	-46.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,339,113	146.8%		
Total Assets	-1,687,725	Operating Expense	1,797,628	134.2%	Current Ratio	(54.1)
Current Liabilities	69,344	Operating Margin	-458,515	-34.2%	Days to Collect	83.8
Long Term Liabilities	551,137	Other Income	136	0.0%	Avg Payment Days	7.8
Total Equity	-2,308,205	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-1,687,724	Net Profit or Loss	(458,379)	-34.2%	Return on Equity	19.9%

332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107

12/31/2020 366 Days Settled

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,400,972	Total Charges	5,906,650		Salary Expense	30.4%
Fixed Assets	257,498	Contract Allowance	-136,606	-2.3%	Fringe Benefits	5.6%
Other Assets	3,530,390	Operating Revenue	6,043,256	102.3%		
Total Assets	27,188,860	Operating Expense	4,720,740	78.1%	Current Ratio	96.7
Current Liabilities	242,079	Operating Margin	1,322,516	21.9%	Days to Collect	69.8
Long Term Liabilities	203,695	Other Income	-207	0.0%	Avg Payment Days	11.7
Total Equity	26,743,086	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	27,188,860	Net Profit or Loss	1,322,309	21.9%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2020

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

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET 12/31/2020 366 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,502,663	Total Charges	5,729,221	Salary Expense	32.0%	
Fixed Assets	1,394,483	Contract Allowance	171,517	3.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,557,704	97.0%		
Total Assets	2,897,146	Operating Expense	4,315,860	77.7%	Current Ratio	8.1
Current Liabilities	186,195	Operating Margin	1,241,844	22.3%	Days to Collect	132.1
Long Term Liabilities	526,120	Other Income	341	0.0%	Avg Payment Days	5.8
Total Equity	2,184,830	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,897,145	Net Profit or Loss	1,242,185	22.4%	Return on Equity	56.9%

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE 12/31/2020 366 Days Settled

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,655,909	Total Charges	5,256,396	Salary Expense	36.0%	
Fixed Assets	1,889,289	Contract Allowance	-28,321	-0.5%	Fringe Benefits	4.9%
Other Assets	18,125	Operating Revenue	5,284,717	100.5%		
Total Assets	18,563,323	Operating Expense	3,906,559	73.9%	Current Ratio	131.7
Current Liabilities	126,443	Operating Margin	1,378,158	26.1%	Days to Collect	82.8
Long Term Liabilities	1,395,778	Other Income	10	0.0%	Avg Payment Days	5.9
Total Equity	17,041,103	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	18,563,324	Net Profit or Loss	1,378,168	26.1%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2020

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

332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2020 366 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,013,362	Total Charges	6,970,160	Salary Expense	35.6%	
Fixed Assets	1,728,325	Contract Allowance	-812,853	-11.7%	Fringe Benefits	5.9%
Other Assets	11,170,289	Operating Revenue	7,783,013	111.7%		
Total Assets	45,911,976	Operating Expense	5,328,278	68.5%	Current Ratio	61.3
Current Liabilities	538,978	Operating Margin	2,454,735	31.5%	Days to Collect	55.5
Long Term Liabilities	1,667,424	Other Income	-2,544	0.0%	Avg Payment Days	7.5
Total Equity	43,705,574	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	45,911,976	Net Profit or Loss	2,452,191	31.5%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2020

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

332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD
 HUNTINGTON STATION, NY 11746
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-417,469	Total Charges	2,223,443		Salary Expense	36.7%
Fixed Assets	271,164	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,660,844	Operating Revenue	2,223,443	100.0%	Current Ratio	(0.3)
Total Assets	1,514,539	Operating Expense	2,147,617	96.6%	Days to Collect	102.4
Current Liabilities	1,514,539	Operating Margin	75,826	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,346	2.6%	Depreciation Rate	53.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,514,539	Net Profit or Loss	134,172	6.0%		

332785 HUTCHINSON RIVER DIALYSIS

2331 EASTCHESTER ROAD
 BRONX, NY 10469
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,201,357	Total Charges	1,479,510		Salary Expense	25.3%
Fixed Assets	4,019,869	Contract Allowance	44,779	3.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,434,731	97.0%	Current Ratio	(144.4)
Total Assets	-2,181,488	Operating Expense	2,231,588	155.5%	Days to Collect	363.4
Current Liabilities	42,943	Operating Margin	-796,857	-55.5%	Avg Payment Days	6.1
Long Term Liabilities	2,120,535	Other Income	10,555	0.7%	Depreciation Rate	14.5%
Total Equity	-4,344,967	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	-2,181,489	Net Profit or Loss	(786,302)	-54.8%		

All Providers

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ESRD Profile Report - 2020

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

332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET 12/31/2020 366 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	228,407	Total Charges	1,760,160		Salary Expense	43.2%
Fixed Assets	589,740	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,000	Operating Revenue	1,760,160	100.0%		
Total Assets	823,147	Operating Expense	1,994,051	113.3%	Current Ratio	0.6
Current Liabilities	379,182	Operating Margin	-233,891	-13.3%	Days to Collect	41.9
Long Term Liabilities	329,302	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	114,663	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	823,147	Net Profit or Loss	(233,891)	-13.3%	Return on Equity	-204.0%

332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE 12/31/2020 366 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,808,302	Total Charges	7,394,880		Salary Expense	37.5%
Fixed Assets	384,724	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	11,031,025	Operating Revenue	7,394,880	100.0%		
Total Assets	14,224,051	Operating Expense	9,569,216	129.4%	Current Ratio	1.4
Current Liabilities	2,009,502	Operating Margin	-2,174,336	-29.4%	Days to Collect	4.8
Long Term Liabilities	11,605,905	Other Income	2,816,895	38.1%	Avg Payment Days	38.0
Total Equity	608,644	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	14,224,051	Net Profit or Loss	642,559	8.7%	Return on Equity	105.6%

All Providers

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ESRD Profile Report - 2020

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

332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD
 12/31/2020 366 Days Settled
 COMMACK, NY 11725
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	411,505	Total Charges	3,203,337		Salary Expense	41.1%
Fixed Assets	37,830	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,844,560	Operating Revenue	3,203,337	100.0%		
Total Assets	2,293,895	Operating Expense	3,293,559	102.8%	Current Ratio	0.3
Current Liabilities	1,396,029	Operating Margin	-90,222	-2.8%	Days to Collect	0.7
Long Term Liabilities	488,525	Other Income	566	0.0%	Avg Payment Days	34.1
Total Equity	409,341	Other Expense	0	0.0%	Depreciation Rate	143.9%
Total Liab. and Equity	2,293,895	Net Profit or Loss	(89,656)	-2.8%	Return on Equity	-21.9%

332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206
 12/31/2020 366 Days Settled
 ITHACA, NY 14850
 TOMPKINS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,649,135	Total Charges	3,992,141		Salary Expense	30.3%
Fixed Assets	1,059,385	Contract Allowance	-151,158	-3.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,143,299	103.8%		
Total Assets	26,708,520	Operating Expense	3,376,906	81.5%	Current Ratio	133.2
Current Liabilities	192,555	Operating Margin	766,393	18.5%	Days to Collect	140.2
Long Term Liabilities	461,400	Other Income	451	0.0%	Avg Payment Days	7.4
Total Equity	26,054,567	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	26,708,522	Net Profit or Loss	766,844	18.5%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2020

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

332735 IVY DIALYSIS

602 IVY ST

12/31/2020 366 Days Settled

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,036,231	Total Charges	4,657,611		Salary Expense	32.5%
Fixed Assets	800,026	Contract Allowance	-111,934	-2.4%	Fringe Benefits	7.0%
Other Assets	4,311,831	Operating Revenue	4,769,545	102.4%	Current Ratio	20.6
Total Assets	9,148,088	Operating Expense	3,498,373	73.3%	Days to Collect	617.2
Current Liabilities	195,737	Operating Margin	1,271,172	26.7%	Avg Payment Days	4.8
Long Term Liabilities	657,243	Other Income	-3,960	-0.1%	Depreciation Rate	17.5%
Total Equity	8,295,109	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	9,148,089	Net Profit or Loss	1,267,212	26.6%		

332766 JAMAICA HILLSIDE DIALYSIS

171-19 HILLSIDE AVE

12/31/2020 366 Days Settled

JAMAICA, NY 11432

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,235,662	Total Charges	3,712,415		Salary Expense	29.6%
Fixed Assets	3,556,382	Contract Allowance	-141,149	-3.8%	Fringe Benefits	6.0%
Other Assets	7,049	Operating Revenue	3,853,564	103.8%	Current Ratio	(106.5)
Total Assets	-1,672,231	Operating Expense	3,930,093	102.0%	Days to Collect	96.4
Current Liabilities	49,146	Operating Margin	-76,529	-2.0%	Avg Payment Days	7.1
Long Term Liabilities	1,718,532	Other Income	1	0.0%	Depreciation Rate	14.4%
Total Equity	-3,439,908	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	-1,672,230	Net Profit or Loss	(76,528)	-2.0%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2020

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

332703 JAMESTOWN DIALYSIS CENTER

207 FOOTE AVENUE

12/31/2020 366 Days Settled

JAMESTOWN, NY 14701

CHAUTAUQUA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-121,275	Total Charges	4,828,343		Salary Expense	28.9%
Fixed Assets	802,243	Contract Allowance	-52,061	-1.1%	Fringe Benefits	6.8%
Other Assets	3,741,581	Operating Revenue	4,880,404	101.1%	Current Ratio	(0.7)
Total Assets	4,422,549	Operating Expense	3,986,809	81.7%	Days to Collect	85.3
Current Liabilities	182,251	Operating Margin	893,595	18.3%	Avg Payment Days	8.4
Long Term Liabilities	168,586	Other Income	257	0.0%	Depreciation Rate	11.2%
Total Equity	4,071,712	Other Expense	0	0.0%	Return on Equity	22.0%
Total Liab. and Equity	4,422,549	Net Profit or Loss	893,852	18.3%		

332754 JULIA AND ISRAEL WALDBAUM #12005

12/31/2020 366 Days Settled

GREAT NECK, 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	65.1
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%		

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.

333550 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE Cost Report not filed.

ALLENWOOD, NY 11021

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

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%		
Total Assets	5,904,811	Operating Expense	14,392,476	100.6%	Current Ratio	1.2
Current Liabilities	4,028,655	Operating Margin	-81,319	-0.6%	Days to Collect	53.5
Long Term Liabilities	477,803	Other Income	917,543	6.4%	Avg Payment Days	28.4
Total Equity	1,398,353	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,904,811	Net Profit or Loss	836,224	5.8%	Return on Equity	59.8%

All Providers

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ESRD Profile Report - 2020

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

332346 KINGS COUNTY HOSPITAL CENTER

451 CLARKSON AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2020 366 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,212,903	Total Charges	2,023,041	Salary Expense	42.7%	
Fixed Assets	176,620	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,023,041	100.0%		
Total Assets	1,389,523	Operating Expense	2,280,997	112.8%	Current Ratio	6.1
Current Liabilities	199,984	Operating Margin	-257,956	-12.8%	Days to Collect	173.1
Long Term Liabilities	208,830	Other Income	300,684	14.9%	Avg Payment Days	23.2
Total Equity	980,709	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,389,523	Net Profit or Loss	42,728	2.1%	Return on Equity	4.4%

All Providers

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ESRD Profile Report - 2020

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

332345 KINGSBROOK JEWISH MEDICAL CENT

585 SCHENECTADY AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333565 KINGSBROOK JEWISH MEDICAL CENTER - RUTLAND NH

585 SCHENECTADY AVEUNE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2020

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

333548 KINGSTON HOSPITAL ESRD

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

NATIONAL GOVERNMENT SERVICES

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

332786 LACONIA DIALYSIS

3440 BOSTON ROAD

12/31/2020 366 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,551,438	Total Charges	305,841	Salary Expense	26.7%	
Fixed Assets	5,829,844	Contract Allowance	-6,019	-2.0%	Fringe Benefits	1.2%
Other Assets	4,100	Operating Revenue	311,860	102.0%		
Total Assets	-1,717,494	Operating Expense	1,716,050	550.3%	Current Ratio	(285.0)
Current Liabilities	26,496	Operating Margin	-1,404,190	-450.3%	Days to Collect	148.1
Long Term Liabilities	2,444,723	Other Income	114	0.0%	Avg Payment Days	5.2
Total Equity	-4,188,713	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-1,717,494	Net Profit or Loss	(1,404,076)	-450.2%	Return on Equity	33.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350

Cost Report not filed.

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET
EXTENSION

Cost Report not filed.

MEDINA, NY 14103

ORLEANS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE
 12/31/2020 366 Days Settled
 POUGHKEEPSIE, NY 12601
 DUTCHESS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,996,554	Total Charges	5,184,383		Salary Expense	36.8%
Fixed Assets	933,150	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	359,361	Operating Revenue	5,184,383	100.0%	Current Ratio	0.6
Total Assets	3,289,065	Operating Expense	4,001,556	77.2%	Days to Collect	68.6
Current Liabilities	3,289,065	Operating Margin	1,182,827	22.8%	Avg Payment Days	0.0
Long Term Liabilities	-500,000	Other Income	131,733	2.5%	Depreciation Rate	19.9%
Total Equity	-956,054	Other Expense	0	0.0%	Return on Equity	-137.5%
Total Liab. and Equity	1,833,011	Net Profit or Loss	1,314,560	25.4%		

332674 LIBERTY HUDSON VALLEY DIALYSIS

19 LAUREL AVE, FLOOR 1
 12/31/2020 366 Days Settled
 CORNWALL, NY 12518
 ORANGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,013,571	Total Charges	8,097,822		Salary Expense	38.0%
Fixed Assets	2,647,893	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,577,880	Operating Revenue	8,097,822	100.0%	Current Ratio	0.9
Total Assets	36,239,344	Operating Expense	5,736,696	70.8%	Days to Collect	72.3
Current Liabilities	36,239,346	Operating Margin	2,361,126	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	157,656	1.9%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	36,239,346	Net Profit or Loss	2,518,782	31.1%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332394 LINCOLN MEDICAL & MENTAL HEALTH CENTER

234 EAST 149TH STREET

Cost Report not filed.

BRONX, NY 10451

BRONX

NATIONAL GOVERNMENT SERVICES

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

333563 LITTLE FALLS DIALYSIS CTR

140 BURWELL ST

Cost Report not filed.

LITTLE FALLS, NY 13365

HERKIMER

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2020

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

332500 LITTLE NECK DIALYSIS

252-17 NORTHERN BLVD 12/31/2020 211 Days *Settled

LITTLE NECK, NY 11362

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,537,615	Total Charges	286,495		Salary Expense	24.9%
Fixed Assets	5,294,464	Contract Allowance	72,659	25.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	213,836	74.6%		
Total Assets	-243,151	Operating Expense	1,056,315	494.0%	Current Ratio	118.4
Current Liabilities	-46,784	Operating Margin	-842,479	-394.0%	Days to Collect	642.9
Long Term Liabilities	2,267,932	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-2,464,299	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-243,151	Net Profit or Loss	(842,479)	-394.0%	Return on Equity	34.2%

332789 LOCK CITY #11596

12/31/2020 366 Days Settled

LOCKPORT, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,203,251	Total Charges	383,350		Salary Expense	30.7%
Fixed Assets	2,111,244	Contract Allowance	-157	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	383,507	100.0%		
Total Assets	-92,007	Operating Expense	776,984	202.6%	Current Ratio	(274.8)
Current Liabilities	8,019	Operating Margin	-393,477	-102.6%	Days to Collect	58.4
Long Term Liabilities	713,620	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-813,644	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-92,005	Net Profit or Loss	(393,477)	-102.6%	Return on Equity	48.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

332798 LONG ISLAND CITY DIALYSIS

30-46 NORTHERN BLVD, FLOOR 2 12/31/2020 366 Days Settled

LONG ISLAND CITY, NY 11101

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-368,592	Total Charges	525,339	Salary Expense	29.1%
Fixed Assets	4,393,093	Contract Allowance	711	0.1%	Fringe Benefits 3.4%
Other Assets	1,940	Operating Revenue	524,628	99.9%	
Total Assets	4,026,441	Operating Expense	1,615,700	308.0%	Current Ratio (10.9)
Current Liabilities	33,776	Operating Margin	-1,091,072	-208.0%	Days to Collect 101.0
Long Term Liabilities	2,034,100	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	1,958,565	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	4,026,441	Net Profit or Loss	(1,091,072)	-208.0%	Return on Equity -55.7%

332332 LONG ISLAND COMMUNITY HOSPITAL

101 HOSPITAL ROAD Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2020

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

333527 LONG ISLAND COMMUNITY HOSPITAL DIALYSIS CENTER

109 WEST MAIN STREET

Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE

Cost Report not filed.

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2020

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

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220-22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD

12/31/2020 366 Days Settled

AMITYVILLE, NY 11701

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,708,503	Total Charges	7,914,035	Salary Expense	31.4%	
Fixed Assets	1,350,536	Contract Allowance	-217,013	-2.7%	Fringe Benefits	6.6%
Other Assets	4,816,302	Operating Revenue	8,131,048	102.7%		
Total Assets	20,875,341	Operating Expense	6,691,232	82.3%	Current Ratio	46.4
Current Liabilities	317,161	Operating Margin	1,439,816	17.7%	Days to Collect	154.7
Long Term Liabilities	1,366,987	Other Income	89	0.0%	Avg Payment Days	6.8
Total Equity	19,191,191	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	20,875,339	Net Profit or Loss	1,439,905	17.7%	Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332801 LONGWOOD DIALYSIS

931 BRUCKNER ROAD

12/31/2020 366 Days Settled

BRONX, NY 10459

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,759,097	Total Charges	1,174,752		Salary Expense	21.8%
Fixed Assets	9,969,356	Contract Allowance	-59,457	-5.1%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,234,209	105.1%		
Total Assets	3,210,259	Operating Expense	2,573,265	208.5%	Current Ratio	(214.5)
Current Liabilities	31,515	Operating Margin	-1,339,056	-108.5%	Days to Collect	95.2
Long Term Liabilities	6,154,465	Other Income	33	0.0%	Avg Payment Days	2.4
Total Equity	-2,975,721	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,210,259	Net Profit or Loss	(1,339,023)	-108.5%	Return on Equity	45.0%

332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET

12/31/2020 366 Days Settled

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,220,164	Total Charges	7,764,979		Salary Expense	56.7%
Fixed Assets	116,735	Contract Allowance	77,650	1.0%	Fringe Benefits	2.6%
Other Assets	788,121	Operating Revenue	7,687,329	99.0%		
Total Assets	7,125,020	Operating Expense	9,916,901	129.0%	Current Ratio	1.1
Current Liabilities	5,764,316	Operating Margin	-2,229,572	-29.0%	Days to Collect	167.3
Long Term Liabilities	2,713,311	Other Income	793,337	10.3%	Avg Payment Days	37.9
Total Equity	-1,352,607	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	7,125,020	Net Profit or Loss	(1,436,235)	-18.7%	Return on Equity	106.2%

All Providers

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7/24/2024

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ESRD Profile Report - 2020

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

332543 LOWER MANHATTAN DIALYSIS CENTER 2

187 THIRD AVENUE
NEW YORK, NY 10003
NEW YORK
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	935,965	Total Charges	2,676,134	Salary Expense	45.6%	
Fixed Assets	92,340	Contract Allowance	63,171	2.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,612,963	97.6%		
Total Assets	1,028,305	Operating Expense	3,065,966	117.3%	Current Ratio	1.6
Current Liabilities	582,873	Operating Margin	-453,003	-17.3%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	337,806	12.9%	Avg Payment Days	68.5
Total Equity	445,432	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	1,028,305	Net Profit or Loss	(115,197)	-4.4%	Return on Equity	-25.9%

332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET, STE 1
LOWVILLE, NY 13367
LEWIS
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,092,812	Total Charges	1,458,530	Salary Expense	33.9%	
Fixed Assets	901,449	Contract Allowance	23,610	1.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,434,920	98.4%		
Total Assets	1,994,261	Operating Expense	1,358,295	94.7%	Current Ratio	11.9
Current Liabilities	91,628	Operating Margin	76,625	5.3%	Days to Collect	544.1
Long Term Liabilities	497,030	Other Income	19	0.0%	Avg Payment Days	10.6
Total Equity	1,405,604	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,994,262	Net Profit or Loss	76,644	5.3%	Return on Equity	5.5%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2020

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

332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE 12/31/2020 366 Days Settled

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,271,962	Total Charges	5,616,439		Salary Expense	36.1%
Fixed Assets	792,833	Contract Allowance	-61,499	-1.1%	Fringe Benefits	5.1%
Other Assets	5,200	Operating Revenue	5,677,938	101.1%		
Total Assets	24,069,995	Operating Expense	4,542,585	80.0%	Current Ratio	71.6
Current Liabilities	325,203	Operating Margin	1,135,353	20.0%	Days to Collect	79.1
Long Term Liabilities	268,003	Other Income	114	0.0%	Avg Payment Days	7.4
Total Equity	23,476,788	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	24,069,994	Net Profit or Loss	1,135,467	20.0%	Return on Equity	4.8%

332753 MAIN STREET DIALYSIS CENTER

3 NORTH MAIN STREET 12/31/2020 366 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	419,420	Total Charges	704,116		Salary Expense	20.5%
Fixed Assets	3,948,673	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	704,116	100.0%		
Total Assets	4,368,093	Operating Expense	1,015,465	144.2%	Current Ratio	0.8
Current Liabilities	517,604	Operating Margin	-311,349	-44.2%	Days to Collect	218.0
Long Term Liabilities	0	Other Income	11,826	1.7%	Avg Payment Days	0.9
Total Equity	3,850,489	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	4,368,093	Net Profit or Loss	(299,523)	-42.5%	Return on Equity	-7.8%

All Providers

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7/24/2024

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ESRD Profile Report - 2020

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

332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD Cost Report not filed.

COOPERSTOWN, NY 13326

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

332717 MASSENA DIALYSIS CENTER

290 MAIN STREET 12/31/2020 366 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	939,959	Total Charges	3,723,521	Salary Expense	35.1%	
Fixed Assets	150,887	Contract Allowance	208,183	5.6% Fringe Benefits	13.4%	
Other Assets	1,080,116	Operating Revenue	3,515,338	94.4%		
Total Assets	2,170,962	Operating Expense	2,172,536	61.8%	Current Ratio	1.1
Current Liabilities	889,191	Operating Margin	1,342,802	38.2%	Days to Collect	6.0
Long Term Liabilities	383,695	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	898,076	Other Expense	0	0.0%	Depreciation Rate	43.9%
Total Liab. and Equity	2,170,962	Net Profit or Loss	1,342,802	38.2%	Return on Equity	149.5%

All Providers

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ESRD Profile Report - 2020

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

332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2020 366 Days Settled

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,573,702	Total Charges	1,019,364		Salary Expense	28.7%
Fixed Assets	4,740,014	Contract Allowance	-3,811,673	-373.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,831,037	473.9%	Current Ratio	(25.1)
Total Assets	166,312	Operating Expense	4,376,044	90.6%	Days to Collect	131.0
Current Liabilities	181,870	Operating Margin	454,993	9.4%	Avg Payment Days	5.0
Long Term Liabilities	2,719,799	Other Income	571	0.0%	Depreciation Rate	12.5%
Total Equity	-2,735,357	Other Expense	0	0.0%	Return on Equity	-16.7%
Total Liab. and Equity	166,312	Net Profit or Loss	455,564	9.4%		

332344 METROPOLITAN HOSP CENTER - RENAL DIALYSIS UNIT

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2020

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

332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE
 BROOKLYN, NY 11230
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,347,545	Total Charges	4,624,795		Salary Expense	28.3%
Fixed Assets	3,602,083	Contract Allowance	-757,623	-16.4%	Fringe Benefits	4.3%
Other Assets	1,872,154	Operating Revenue	5,382,418	116.4%		
Total Assets	7,821,782	Operating Expense	6,153,174	114.3%	Current Ratio	7.1
Current Liabilities	329,318	Operating Margin	-770,756	-14.3%	Days to Collect	79.1
Long Term Liabilities	1,732,391	Other Income	2,141	0.0%	Avg Payment Days	6.7
Total Equity	5,760,074	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	7,821,783	Net Profit or Loss	(768,615)	-14.3%	Return on Equity	-13.3%

332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE, FLOOR 2
 BROOKLYN, NY 11230
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,494,745	Total Charges	6,643,931		Salary Expense	30.7%
Fixed Assets	2,275,736	Contract Allowance	-276,807	-4.2%	Fringe Benefits	4.6%
Other Assets	6,577,576	Operating Revenue	6,920,738	104.2%		
Total Assets	11,348,057	Operating Expense	5,546,971	80.1%	Current Ratio	9.2
Current Liabilities	270,703	Operating Margin	1,373,767	19.9%	Days to Collect	138.0
Long Term Liabilities	1,050,080	Other Income	2,949	0.0%	Avg Payment Days	7.5
Total Equity	10,027,273	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	11,348,056	Net Profit or Loss	1,376,716	19.9%	Return on Equity	13.7%

All Providers

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ESRD Profile Report - 2020

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

332693 MOHAWK VALLEY DIALYSIS CENTER

115 TOWN SQUARE DRIVE

12/31/2020 366 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,067,129	Total Charges	3,422,271	Salary Expense	32.8%	
Fixed Assets	287,653	Contract Allowance	234,146	6.8%	Fringe Benefits	10.2%
Other Assets	278,560	Operating Revenue	3,188,125	93.2%		
Total Assets	1,633,342	Operating Expense	2,576,980	80.8%	Current Ratio	1.6
Current Liabilities	688,346	Operating Margin	611,145	19.2%	Days to Collect	34.8
Long Term Liabilities	6,523	Other Income	2,523	0.1%	Avg Payment Days	21.8
Total Equity	938,472	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,633,341	Net Profit or Loss	613,668	19.2%	Return on Equity	65.4%

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET

Cost Report not filed.

BRONX, NY 10466

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

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

332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE

12/31/2020 366 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,559,477	Total Charges	15,105,000	Salary Expense	34.1%	
Fixed Assets	76,226	Contract Allowance	11,907,045	78.8%	Fringe Benefits	8.5%
Other Assets	461,554	Operating Revenue	3,197,955	21.2%		
Total Assets	3,097,257	Operating Expense	3,492,544	109.2%	Current Ratio	1.2
Current Liabilities	2,144,527	Operating Margin	-294,589	-9.2%	Days to Collect	218.4
Long Term Liabilities	1,605,961	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	-653,231	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	3,097,257	Net Profit or Loss	(294,589)	-9.2%	Return on Equity	45.1%

All Providers

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ESRD Profile Report - 2020

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

332796 MOUNT EDEN DIALYSIS

1490 MACOMBS ROAD 12/31/2020 366 Days Settled

BRONX, NY 10452

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,358,938	Total Charges	353,047		Salary Expense	24.7%
Fixed Assets	4,724,058	Contract Allowance	-3,576	-1.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	356,623	101.0%		
Total Assets	-1,634,880	Operating Expense	1,647,706	462.0%	Current Ratio	(195.7)
Current Liabilities	32,491	Operating Margin	-1,291,083	-362.0%	Days to Collect	140.4
Long Term Liabilities	1,888,348	Other Income	5	0.0%	Avg Payment Days	6.4
Total Equity	-3,555,719	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-1,634,880	Net Profit or Loss	(1,291,078)	-362.0%	Return on Equity	36.3%

332784 MOUNT HOPE DIALYSIS

1940 WEBSTER AVENUE, 2ND FLOOR 12/31/2020 366 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,827,243	Total Charges	1,216,747		Salary Expense	25.2%
Fixed Assets	3,894,369	Contract Allowance	-153,245	-12.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,369,992	112.6%		
Total Assets	-3,932,874	Operating Expense	2,236,842	163.3%	Current Ratio	(320.0)
Current Liabilities	24,460	Operating Margin	-866,850	-63.3%	Days to Collect	104.8
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	2.5
Total Equity	-3,957,334	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-3,932,874	Net Profit or Loss	(866,846)	-63.3%	Return on Equity	21.9%

All Providers

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ESRD Profile Report - 2020

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

332307 MOUNT SINAI HOSPITAL DIALYSIS

ONE GUSTAVE L LEVY PLACE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET, FOURTH FLOOR

Cost Report not filed.

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332388 MOUNT SINAI SOUTH NASSAU

ONE HEALTHY WAY Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333535 MOUNT SINAI SOUTH NASSAU OUTPATIENT ESRD

3618 OCEANSIDE ROAD Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2020 366 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	941,538	Total Charges	3,364,673	Salary Expense	42.2%	
Fixed Assets	242,760	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	3,364,673	100.0%		
Total Assets	1,184,298	Operating Expense	3,070,910	91.3%	Current Ratio	1.0
Current Liabilities	920,802	Operating Margin	293,763	8.7%	Days to Collect	48.5
Long Term Liabilities	316,503	Other Income	114,526	3.4%	Avg Payment Days	74.6
Total Equity	-53,007	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	1,184,298	Net Profit or Loss	408,289	12.1%	Return on Equity	-770.3%

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,476,445	Total Charges	5,293,030	Salary Expense	30.4%	
Fixed Assets	3,143,342	Contract Allowance	-1,323,211	-25.0%	Fringe Benefits	5.1%
Other Assets	14,783,892	Operating Revenue	6,616,241	125.0%		
Total Assets	3,450,789	Operating Expense	6,584,140	99.5%	Current Ratio	(82.2)
Current Liabilities	176,187	Operating Margin	32,101	0.5%	Days to Collect	158.0
Long Term Liabilities	2,634,582	Other Income	195	0.0%	Avg Payment Days	5.5
Total Equity	640,021	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,450,790	Net Profit or Loss	32,296	0.5%	Return on Equity	5.0%

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.

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%

332321 NEW YORK- PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR

525 E 68TH ST Cost Report not filed.

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

Cost Report not filed.

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

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%		
Total Assets	12,514,330	Operating Expense	11,404,326	103.1%	Current Ratio	3.6
Current Liabilities	917,285	Operating Margin	-342,928	-3.1%	Days to Collect	17.1
Long Term Liabilities	948,522	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	10,648,523	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	12,514,330	Net Profit or Loss	(342,928)	-3.1%	Return on Equity	-3.2%

All Providers

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ESRD Profile Report - 2020

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

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET

Cost Report not filed.

FLUSHING, NY 11355

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE

12/31/2020 366 Days Audited

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,207,761	Total Charges	38,886,000	Salary Expense	33.2%	
Fixed Assets	745,954	Contract Allowance	30,977,865	79.7%	Fringe Benefits	7.7%
Other Assets	71,554	Operating Revenue	7,908,135	20.3%		
Total Assets	4,025,269	Operating Expense	7,414,329	93.8%	Current Ratio	1.1
Current Liabilities	2,915,644	Operating Margin	493,806	6.2%	Days to Collect	105.4
Long Term Liabilities	88,365	Other Income	0	0.0%	Avg Payment Days	35.9
Total Equity	1,021,260	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,025,269	Net Profit or Loss	493,806	6.2%	Return on Equity	48.4%

All Providers

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ESRD Profile Report - 2020

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

332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET

12/31/2020 366 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-788,025	Total Charges	963,833		Salary Expense	32.4%
Fixed Assets	746,464	Contract Allowance	-18,689	-1.9%	Fringe Benefits	5.6%
Other Assets	497,351	Operating Revenue	982,522	101.9%		
Total Assets	455,790	Operating Expense	1,415,001	144.0%	Current Ratio	(8.6)
Current Liabilities	91,161	Operating Margin	-432,479	-44.0%	Days to Collect	74.8
Long Term Liabilities	194,821	Other Income	-245,487	-25.0%	Avg Payment Days	2.8
Total Equity	169,807	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	455,789	Net Profit or Loss	(677,966)	-69.0%	Return on Equity	-399.3%

332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2020 366 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,608	Total Charges	3,210,186		Salary Expense	31.8%
Fixed Assets	1,678,480	Contract Allowance	-21,368	-0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,231,554	100.7%		
Total Assets	2,031,088	Operating Expense	2,594,247	80.3%	Current Ratio	8.7
Current Liabilities	40,537	Operating Margin	637,307	19.7%	Days to Collect	59.8
Long Term Liabilities	1,281,285	Other Income	17	0.0%	Avg Payment Days	6.2
Total Equity	709,265	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,031,087	Net Profit or Loss	637,324	19.7%	Return on Equity	89.9%

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.

332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2020 366 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-36,159	Total Charges	2,791,719	Salary Expense	33.9%	
Fixed Assets	1,243,781	Contract Allowance	-72,928	-2.6%	Fringe Benefits	6.1%
Other Assets	861,319	Operating Revenue	2,864,647	102.6%		
Total Assets	2,068,941	Operating Expense	2,651,063	92.5%	Current Ratio	(0.2)
Current Liabilities	155,508	Operating Margin	213,584	7.5%	Days to Collect	64.2
Long Term Liabilities	1,100,951	Other Income	28	0.0%	Avg Payment Days	4.8
Total Equity	812,482	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,068,941	Net Profit or Loss	213,612	7.5%	Return on Equity	26.3%

332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE

12/31/2020 366 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,526,324	Total Charges	4,013,606	Salary Expense	29.6%	
Fixed Assets	1,135,048	Contract Allowance	-88,101	-2.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,101,707	102.2%		
Total Assets	7,661,372	Operating Expense	3,726,223	90.8%	Current Ratio	73.3
Current Liabilities	89,062	Operating Margin	375,484	9.2%	Days to Collect	129.1
Long Term Liabilities	969,936	Other Income	244	0.0%	Avg Payment Days	6.4
Total Equity	6,602,372	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	7,661,370	Net Profit or Loss	375,728	9.2%	Return on Equity	5.7%

All Providers

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ESRD Profile Report - 2020

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

333553 NOYES KIDNEY DISEASE AND DIALYSIS CENTER

4616 MILLENNIUM DRIVE Cost Report not filed.

GENESE0, NY 14454

LIVINGSTON

NATIONAL GOVT SERVICES (NEW YORK),,

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

333555 NUMC DIALYSIS CENTER AT A HOLLY PATTERSON E C F

875 JERUSALEM AVENUE Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

333522 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT BETHPAGE

530 HICKSVILLE ROAD

Cost Report not filed.

BETHPAGE, NY 11714

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332336 NYU WINTHROP HOSPITAL DIALYSIS CENTER MINEOLA

200 OLD COUNTRY ROAD

Cost Report not filed.

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2020

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

333543 NYU WINTHROP HOSPITAL DIALYSIS ROSLYN

255 WARNER AVENUE

Cost Report not filed.

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

333519 OLEAN GENERAL DIALYSIS

623 MAIN STREET

Cost Report not filed.

OLEAN, NY 14760

CATTARAUGUS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332776 ONEIDA DIALYSIS CENTER

131 MAIN STREET SUITE 101

Cost Report not filed.

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

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

332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102

12/31/2020 366 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,353,539	Total Charges	6,559,604	Salary Expense	27.7%	
Fixed Assets	2,674,088	Contract Allowance	-670,971	-10.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,230,575	110.2%		
Total Assets	12,027,627	Operating Expense	4,955,904	68.5%	Current Ratio	43.8
Current Liabilities	213,345	Operating Margin	2,274,671	31.5%	Days to Collect	60.4
Long Term Liabilities	2,090,038	Other Income	2,120	0.0%	Avg Payment Days	5.9
Total Equity	9,724,246	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	12,027,629	Net Profit or Loss	2,276,791	31.5%	Return on Equity	23.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD

12/31/2020 366 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-886,198	Total Charges	4,524,730		Salary Expense	30.5%
Fixed Assets	2,364,196	Contract Allowance	-144,684	-3.2%	Fringe Benefits	6.4%
Other Assets	4,449,967	Operating Revenue	4,669,414	103.2%		
Total Assets	5,927,965	Operating Expense	3,558,325	76.2%	Current Ratio	(6.9)
Current Liabilities	128,493	Operating Margin	1,111,089	23.8%	Days to Collect	64.1
Long Term Liabilities	2,331,481	Other Income	148	0.0%	Avg Payment Days	6.2
Total Equity	3,467,992	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,927,966	Net Profit or Loss	1,111,237	23.8%	Return on Equity	32.0%

332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2020 366 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,576,044	Total Charges	7,418,865		Salary Expense	33.0%
Fixed Assets	3,224,840	Contract Allowance	-453,216	-6.1%	Fringe Benefits	5.0%
Other Assets	8,988,566	Operating Revenue	7,872,081	106.1%		
Total Assets	25,789,450	Operating Expense	5,189,390	65.9%	Current Ratio	32.0
Current Liabilities	424,586	Operating Margin	2,682,691	34.1%	Days to Collect	104.3
Long Term Liabilities	1,789,121	Other Income	3,823	0.0%	Avg Payment Days	9.1
Total Equity	23,575,745	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	25,789,452	Net Profit or Loss	2,686,514	34.1%	Return on Equity	11.4%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332771 OZONE PARK DIALYSIS

100-02 ROCKAWAY BOULEVARD 12/31/2020 366 Days Settled

JAMAICA, NY 11417

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,007,015	Total Charges	2,943,384	Salary Expense	33.0%	
Fixed Assets	4,010,626	Contract Allowance	-241,182	-8.2%	Fringe Benefits	5.5%
Other Assets	4,385	Operating Revenue	3,184,566	108.2%		
Total Assets	-1,992,004	Operating Expense	3,811,994	119.7%	Current Ratio	(77.1)
Current Liabilities	77,876	Operating Margin	-627,428	-19.7%	Days to Collect	187.1
Long Term Liabilities	1,492,165	Other Income	-274	0.0%	Avg Payment Days	5.7
Total Equity	-3,562,045	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-1,992,004	Net Profit or Loss	(627,702)	-19.7%	Return on Equity	17.6%

332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C 12/31/2020 366 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	876,741	Total Charges	3,918,794	Salary Expense	32.8%	
Fixed Assets	1,204,461	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	146,252	Operating Revenue	3,918,794	100.0%		
Total Assets	2,227,454	Operating Expense	3,376,133	86.2%	Current Ratio	2.1
Current Liabilities	419,393	Operating Margin	542,661	13.8%	Days to Collect	17.2
Long Term Liabilities	507,279	Other Income	210,365	5.4%	Avg Payment Days	18.1
Total Equity	1,300,782	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,227,454	Net Profit or Loss	753,026	19.2%	Return on Equity	57.9%

All Providers

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

332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET 12/31/2020 366 Days Settled

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,525,817	Total Charges	5,658,121		Salary Expense	8.7%
Fixed Assets	1,104,945	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	962,579	Operating Revenue	5,658,121	100.0%		
Total Assets	3,593,341	Operating Expense	4,885,819	86.4%	Current Ratio	0.5
Current Liabilities	3,038,209	Operating Margin	772,302	13.6%	Days to Collect	29.5
Long Term Liabilities	500,000	Other Income	166,133	2.9%	Avg Payment Days	38.9
Total Equity	55,132	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	3,593,341	Net Profit or Loss	938,435	16.6%	Return on Equity	1,702.2%

332574 PEEKSKILL CORTLANDT DIALYSIS CENTER

2050 E MAIN STREET, SUITE 15 12/31/2020 366 Days Settled

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,416,968	Total Charges	3,169,961		Salary Expense	34.1%
Fixed Assets	1,525,049	Contract Allowance	-1,143,178	-36.1%	Fringe Benefits	6.3%
Other Assets	50,000	Operating Revenue	4,313,139	136.1%		
Total Assets	20,992,017	Operating Expense	3,474,643	80.6%	Current Ratio	110.8
Current Liabilities	175,206	Operating Margin	838,496	19.4%	Days to Collect	67.1
Long Term Liabilities	849,660	Other Income	155	0.0%	Avg Payment Days	8.3
Total Equity	19,967,153	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	20,992,019	Net Profit or Loss	838,651	19.4%	Return on Equity	4.2%

All Providers

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

332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVENUE, SUITE 100 12/31/2020 366 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,145,526	Total Charges	3,606,698		Salary Expense	30.7%
Fixed Assets	3,633,163	Contract Allowance	-1,671,741	-46.4%	Fringe Benefits	5.8%
Other Assets	7,733,208	Operating Revenue	5,278,439	146.4%	Current Ratio	13.5
Total Assets	14,511,897	Operating Expense	4,150,565	78.6%	Days to Collect	99.5
Current Liabilities	233,586	Operating Margin	1,127,874	21.4%	Avg Payment Days	9.1
Long Term Liabilities	1,596,097	Other Income	1,220	0.0%	Depreciation Rate	10.0%
Total Equity	12,682,214	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	14,511,897	Net Profit or Loss	1,129,094	21.4%		

332591 PORT WASHINGTON DIALYSIS CENTER

50 SEAVIEW BOULEVARD 12/31/2020 366 Days Settled

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-50,202,475	Total Charges	4,486,227		Salary Expense	34.8%
Fixed Assets	2,202,758	Contract Allowance	-92,294	-2.1%	Fringe Benefits	5.2%
Other Assets	43,196,686	Operating Revenue	4,578,521	102.1%	Current Ratio	(81.8)
Total Assets	-4,803,031	Operating Expense	3,616,552	79.0%	Days to Collect	126.7
Current Liabilities	613,809	Operating Margin	961,969	21.0%	Avg Payment Days	7.7
Long Term Liabilities	1,060,017	Other Income	3,502,423	76.5%	Depreciation Rate	7.5%
Total Equity	-6,476,856	Other Expense	0	0.0%	Return on Equity	-68.9%
Total Liab. and Equity	-4,803,030	Net Profit or Loss	4,464,392	97.5%		

All Providers

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ESRD Profile Report - 2020

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

332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2

12/31/2020 366 Days Settled

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,200,150	Total Charges	4,266,308	Salary Expense	37.6%	
Fixed Assets	1,043,866	Contract Allowance	789,825	18.5%	Fringe Benefits	12.6%
Other Assets	1,560,797	Operating Revenue	3,476,483	81.5%		
Total Assets	3,804,813	Operating Expense	3,503,796	100.8%	Current Ratio	0.8
Current Liabilities	1,543,913	Operating Margin	-27,313	-0.8%	Days to Collect	7.5
Long Term Liabilities	938,236	Other Income	64,458	1.9%	Avg Payment Days	22.3
Total Equity	1,322,663	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	3,804,812	Net Profit or Loss	37,145	1.1%	Return on Equity	2.8%

332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,400,732	Total Charges	48,333,097	Salary Expense	31.9%	
Fixed Assets	890,115	Contract Allowance	40,165,658	83.1%	Fringe Benefits	4.7%
Other Assets	206,200	Operating Revenue	8,167,439	16.9%		
Total Assets	4,497,047	Operating Expense	7,248,363	88.7%	Current Ratio	1.8
Current Liabilities	1,862,210	Operating Margin	919,076	11.3%	Days to Collect	94.8
Long Term Liabilities	136,024	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	2,498,813	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	4,497,047	Net Profit or Loss	919,076	11.3%	Return on Equity	36.8%

All Providers

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ESRD Profile Report - 2020

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

332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET
WILLIAMSVILLE, NY 14221
ERIE
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,114,683	Total Charges	5,851,264		Salary Expense	24.0%
Fixed Assets	370,490	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	4,718,715	Operating Revenue	5,851,264	100.0%	Current Ratio	(0.3)
Total Assets	7,203,888	Operating Expense	6,145,724	105.0%	Days to Collect	80.5
Current Liabilities	-6,124,535	Operating Margin	-294,460	-5.0%	Avg Payment Days	11.0
Long Term Liabilities	1,131,146	Other Income	0	0.0%	Depreciation Rate	30.9%
Total Equity	12,197,277	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	7,203,888	Net Profit or Loss	(294,460)	-5.0%		

332742 QUALITY KIDNEY CARE

50-15 BEACH CHANNEL DRIVE
FAR ROCKAWAY, NY 11691
QUEENS
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,455,471	Total Charges	3,927,304		Salary Expense	37.2%
Fixed Assets	32,833	Contract Allowance	16,278	0.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,911,026	99.6%	Current Ratio	5.9
Total Assets	1,488,304	Operating Expense	3,927,859	100.4%	Days to Collect	90.4
Current Liabilities	244,669	Operating Margin	-16,833	-0.4%	Avg Payment Days	18.9
Long Term Liabilities	694,014	Other Income	119,646	3.1%	Depreciation Rate	611.7%
Total Equity	549,621	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	1,488,304	Net Profit or Loss	102,813	2.6%		

All Providers

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ESRD Profile Report - 2020

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

332673 QUEENS-LONG ISLAND RENAL INSTITUTE

271-11 76TH AVENUE

12/31/2020 366 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,731,671	Total Charges	4,598,245		Salary Expense	37.0%
Fixed Assets	968,661	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,598,245	100.0%	Current Ratio	2.9
Total Assets	4,700,332	Operating Expense	5,139,230	111.8%	Days to Collect	99.9
Current Liabilities	1,267,066	Operating Margin	-540,985	-11.8%	Avg Payment Days	36.6
Long Term Liabilities	0	Other Income	522,685	11.4%	Depreciation Rate	6.6%
Total Equity	3,433,266	Other Expense	0	0.0%	Return on Equity	-0.5%
Total Liab. and Equity	4,700,332	Net Profit or Loss	(18,300)	-0.4%		

332802 QUEENS BLVD EXTENDED CARE FACILITY

12/31/2020 380 Days *Settled

WOODSIDE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	645,545	Total Charges	1,216,860		Salary Expense	28.8%
Fixed Assets	2,759,195	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,216,860	100.0%	Current Ratio	1.3
Total Assets	3,404,740	Operating Expense	2,354,892	193.5%	Days to Collect	59.0
Current Liabilities	494,216	Operating Margin	-1,138,032	-93.5%	Avg Payment Days	40.3
Long Term Liabilities	2,524,326	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	386,198	Other Expense	0	0.0%	Return on Equity	-294.7%
Total Liab. and Equity	3,404,740	Net Profit or Loss	(1,138,032)	-93.5%		

All Providers

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ESRD Profile Report - 2020

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

332659 QUEENS DIALYSIS AT THE PAVILION, LLC

36-17 PARSONS BOULEVARD

12/31/2020 366 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,208,388	Total Charges	3,569,779	Salary Expense	29.4%	
Fixed Assets	3,994,092	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	309,935	Operating Revenue	3,569,779	100.0%		
Total Assets	5,512,415	Operating Expense	3,416,779	95.7%	Current Ratio	1.6
Current Liabilities	754,921	Operating Margin	153,000	4.3%	Days to Collect	70.0
Long Term Liabilities	5,113,722	Other Income	139,441	3.9%	Avg Payment Days	41.8
Total Equity	-356,228	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,512,415	Net Profit or Loss	292,441	8.2%	Return on Equity	-82.1%

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%		
Total Assets	27,398,345	Operating Expense	7,532,737	79.7%	Current Ratio	52.2
Current Liabilities	489,626	Operating Margin	1,917,238	20.3%	Days to Collect	173.0
Long Term Liabilities	1,365,466	Other Income	1,171	0.0%	Avg Payment Days	7.6
Total Equity	25,543,253	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	27,398,345	Net Profit or Loss	1,918,409	20.3%	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.

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%	Current Ratio	72.0
Total Assets	42,004,487	Operating Expense	8,320,829	72.4%	Days to Collect	89.9
Current Liabilities	567,236	Operating Margin	3,166,329	27.6%	Avg Payment Days	8.6
Long Term Liabilities	821,482	Other Income	284	0.0%	Depreciation Rate	8.6%
Total Equity	40,615,769	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	42,004,487	Net Profit or Loss	3,166,613	27.6%		

332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE

12/31/2020 366 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	691,594	Total Charges	2,830,702		Salary Expense	38.4%
Fixed Assets	999,065	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,830,702	100.0%	Current Ratio	4.3
Total Assets	1,690,659	Operating Expense	2,899,172	102.4%	Days to Collect	30.8
Current Liabilities	162,188	Operating Margin	-68,470	-2.4%	Avg Payment Days	19.3
Long Term Liabilities	2,381,303	Other Income	124,722	4.4%	Depreciation Rate	12.9%
Total Equity	-852,832	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	1,690,659	Net Profit or Loss	56,252	2.0%		

All Providers

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ESRD Profile Report - 2020

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

332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD

12/31/2020 366 Days Settled

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,511,829	Total Charges	2,846,219	Salary Expense	30.6%	
Fixed Assets	1,581,848	Contract Allowance	-269,032	-9.5%	Fringe Benefits	6.1%
Other Assets	5,619,946	Operating Revenue	3,115,251	109.5%		
Total Assets	24,713,623	Operating Expense	2,969,783	95.3%	Current Ratio	232.4
Current Liabilities	75,368	Operating Margin	145,468	4.7%	Days to Collect	69.5
Long Term Liabilities	503,757	Other Income	325	0.0%	Avg Payment Days	4.5
Total Equity	24,134,498	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	24,713,623	Net Profit or Loss	145,793	4.7%	Return on Equity	0.6%

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

9/30/2020 274 Days Settled

VALLEY COTTAGE, NY 10989

12/31/2020 92 Days Settled

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,475,790	Total Charges	4,734,212	Salary Expense	45.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	1,221,365	Operating Revenue	4,734,212	100.0%		
Total Assets	-9,254,425	Operating Expense	3,712,528	78.4%	Current Ratio	1.1
Current Liabilities	-9,254,424	Operating Margin	1,021,684	21.6%	Days to Collect	(1,649.7)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-9,254,424	Net Profit or Loss	1,021,685	21.6%	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.

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303 9/30/2020 274 Days Settled
 VALLEY COTTAGE, NY 10989 12/31/2020 92 Days Settled
 ROCKLAND
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,565,570	Total Charges	2,701,439	Salary Expense	123.0%	
Fixed Assets	1,008,548	Contract Allowance	0	0.0%	Fringe Benefits	38.4%
Other Assets	1,003,483	Operating Revenue	2,701,439	100.0%		
Total Assets	-8,553,539	Operating Expense	1,380,778	51.1%	Current Ratio	1.2
Current Liabilities	-8,553,539	Operating Margin	1,320,661	48.9%	Days to Collect	(2,912.1)
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-8,553,539	Net Profit or Loss	1,320,659	48.9%	Return on Equity	0.0%

332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD 12/31/2020 366 Days Settled
 STATEN ISLAND, NY 10301
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,312,738	Total Charges	6,194,708	Salary Expense	31.6%	
Fixed Assets	3,361,501	Contract Allowance	-401,212	-6.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,595,920	106.5%		
Total Assets	38,674,239	Operating Expense	4,884,442	74.1%	Current Ratio	229.0
Current Liabilities	154,200	Operating Margin	1,711,478	25.9%	Days to Collect	70.1
Long Term Liabilities	1,951,235	Other Income	376	0.0%	Avg Payment Days	10.2
Total Equity	36,568,803	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	38,674,238	Net Profit or Loss	1,711,854	26.0%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2020

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

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%

332683 RIVER RENAL SERVICES

462 FIRST AVENUE

12/31/2020 366 Days Settled

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,158,548	Total Charges	2,937,519		Salary Expense	51.1%
Fixed Assets	348,269	Contract Allowance	47,502	1.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,890,017	98.4%		
Total Assets	2,506,817	Operating Expense	4,404,906	152.4%	Current Ratio	1.2
Current Liabilities	1,812,185	Operating Margin	-1,514,889	-52.4%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	2,257,833	78.1%	Avg Payment Days	41.8
Total Equity	694,632	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	2,506,817	Net Profit or Loss	742,944	25.7%	Return on Equity	107.0%

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.

332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET

12/31/2020 366 Days Settled

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,870,877	Total Charges	5,801,356	Salary Expense	30.7%	
Fixed Assets	4,899,500	Contract Allowance	-507,703	-8.8%	Fringe Benefits	6.2%
Other Assets	133,510	Operating Revenue	6,309,059	108.8%		
Total Assets	16,903,887	Operating Expense	5,522,948	87.5%	Current Ratio	37.7
Current Liabilities	314,856	Operating Margin	786,111	12.5%	Days to Collect	158.1
Long Term Liabilities	3,169,862	Other Income	486	0.0%	Avg Payment Days	7.2
Total Equity	13,419,169	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	16,903,887	Net Profit or Loss	786,597	12.5%	Return on Equity	5.9%

333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD

Cost Report not filed.

ROCHESTER, NY 14621

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

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ESRD Profile Report - 2020

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

333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS

2010 EMPIRE BOULEVARD

Cost Report not filed.

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

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

332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2020 366 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	940,111	Total Charges	2,973,259	Salary Expense	43.8%	
Fixed Assets	179,316	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	861,029	Operating Revenue	2,973,259	100.0%		
Total Assets	1,980,456	Operating Expense	3,861,331	129.9%	Current Ratio	2.6
Current Liabilities	358,899	Operating Margin	-888,072	-29.9%	Days to Collect	115.7
Long Term Liabilities	5,381,715	Other Income	0	0.0%	Avg Payment Days	34.0
Total Equity	-3,760,158	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	1,980,456	Net Profit or Loss	(888,072)	-29.9%	Return on Equity	23.6%

All Providers

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ESRD Profile Report - 2020

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

332794 ROCKLAND COUNTY DIALYSIS

203 WEST ROUTE 59

12/31/2020 366 Days Settled

NANUET, NY 10954

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,486,373	Total Charges	2,015,075	Salary Expense	28.6%	
Fixed Assets	4,509,813	Contract Allowance	296,113	14.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,718,962	85.3%		
Total Assets	23,440	Operating Expense	2,251,422	131.0%	Current Ratio	(117.1)
Current Liabilities	38,306	Operating Margin	-532,460	-31.0%	Days to Collect	105.6
Long Term Liabilities	1,743,978	Other Income	82	0.0%	Avg Payment Days	5.3
Total Equity	-1,758,845	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	23,439	Net Profit or Loss	(532,378)	-31.0%	Return on Equity	30.3%

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY

12/31/2020 366 Days Settled

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,784,162	Total Charges	8,525,276	Salary Expense	48.3%	
Fixed Assets	871,305	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	8,525,276	100.0%		
Total Assets	16,655,467	Operating Expense	8,489,265	99.6%	Current Ratio	3.3
Current Liabilities	4,713,460	Operating Margin	36,011	0.4%	Days to Collect	52.0
Long Term Liabilities	1,359,782	Other Income	315,488	3.7%	Avg Payment Days	5.6
Total Equity	10,582,225	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	16,655,467	Net Profit or Loss	351,499	4.1%	Return on Equity	3.3%

All Providers

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

332581 ROGOSIN BROOKDALE CAMPUS

9701 CHURCH AVENUE 12/31/2020 366 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,467,892	Total Charges	8,718,190		Salary Expense	43.7%
Fixed Assets	1,708,341	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	887,500	Operating Revenue	8,718,190	100.0%		
Total Assets	7,063,733	Operating Expense	8,388,272	96.2%	Current Ratio	1.1
Current Liabilities	4,184,621	Operating Margin	329,918	3.8%	Days to Collect	17.1
Long Term Liabilities	1,815,481	Other Income	151,370	1.7%	Avg Payment Days	15.3
Total Equity	1,063,631	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	7,063,733	Net Profit or Loss	481,288	5.5%	Return on Equity	45.2%

332781 ROGOSIN INSTITUTE BROOKLYN HOME DIALYSIS

527 COURT STREET 12/31/2020 366 Days Settled

BROOKLYN, NY 11231

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	531,034	Total Charges	2,165,711		Salary Expense	36.2%
Fixed Assets	1,840,403	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,165,711	100.0%		
Total Assets	2,371,437	Operating Expense	2,761,841	127.5%	Current Ratio	0.1
Current Liabilities	3,566,855	Operating Margin	-596,130	-27.5%	Days to Collect	86.3
Long Term Liabilities	0	Other Income	38,482	1.8%	Avg Payment Days	2.2
Total Equity	-1,195,418	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,371,437	Net Profit or Loss	(557,648)	-25.7%	Return on Equity	46.6%

All Providers

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

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%

332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD 12/31/2020 366 Days Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,987,383	Total Charges	8,266,531	Salary Expense	49.4%	
Fixed Assets	13,127,063	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	8,266,531	100.0%		
Total Assets	23,114,446	Operating Expense	8,299,673	100.4%	Current Ratio	3.3
Current Liabilities	2,986,598	Operating Margin	-33,142	-0.4%	Days to Collect	51.0
Long Term Liabilities	10,934,508	Other Income	228,133	2.8%	Avg Payment Days	25.0
Total Equity	9,193,340	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	23,114,446	Net Profit or Loss	194,991	2.4%	Return on Equity	2.1%

All Providers

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

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,942,206	Total Charges	7,962,969	Salary Expense	55.2%	
Fixed Assets	2,186,050	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	7,962,969	100.0%		
Total Assets	12,128,256	Operating Expense	7,664,518	96.3%	Current Ratio	3.7
Current Liabilities	2,664,668	Operating Margin	298,451	3.7%	Days to Collect	53.5
Long Term Liabilities	1,766,645	Other Income	298,891	3.8%	Avg Payment Days	43.2
Total Equity	7,696,943	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,128,256	Net Profit or Loss	597,342	7.5%	Return on Equity	7.8%

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

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.

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2020 366 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,348,066	Total Charges	8,356,155		Salary Expense	54.2%
Fixed Assets	243,771	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	642,999	Operating Revenue	8,356,155	100.0%	Current Ratio	6.7
Total Assets	27,234,836	Operating Expense	7,112,439	85.1%	Days to Collect	80.0
Current Liabilities	3,955,665	Operating Margin	1,243,716	14.9%	Avg Payment Days	41.1
Long Term Liabilities	205,681	Other Income	318,455	3.8%	Depreciation Rate	14.8%
Total Equity	23,073,490	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	27,234,836	Net Profit or Loss	1,562,171	18.7%		

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2020 366 Days Settled

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

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%	Current Ratio	3.5
Total Assets	31,278,714	Operating Expense	9,788,786	88.9%	Days to Collect	60.1
Current Liabilities	7,619,786	Operating Margin	1,218,092	11.1%	Avg Payment Days	31.2
Long Term Liabilities	196,806	Other Income	249,316	2.3%	Depreciation Rate	18.3%
Total Equity	23,462,122	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	31,278,714	Net Profit or Loss	1,467,408	13.3%		

All Providers

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

332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET
 12/31/2020 366 Days Settled
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,341,007	Total Charges	4,820,600	Salary Expense	35.7%	
Fixed Assets	724,691	Contract Allowance	832,868	17.3%	Fringe Benefits	10.7%
Other Assets	416,372	Operating Revenue	3,987,732	82.7%		
Total Assets	2,482,070	Operating Expense	2,880,919	72.2%	Current Ratio	1.3
Current Liabilities	1,055,705	Operating Margin	1,106,813	27.8%	Days to Collect	21.8
Long Term Liabilities	333,146	Other Income	951	0.0%	Avg Payment Days	23.5
Total Equity	1,093,218	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,482,069	Net Profit or Loss	1,107,764	27.8%	Return on Equity	101.3%

332778 SANDFORD BOULEVARD DIALYSIS

120 EAST SANDFORD BOULEVARD
 12/31/2020 366 Days Settled
 MOUNT VERNON, NY 10550
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,911,637	Total Charges	1,393,716	Salary Expense	29.8%	
Fixed Assets	2,785,358	Contract Allowance	57,980	4.2%	Fringe Benefits	4.0%
Other Assets	1,155	Operating Revenue	1,335,736	95.8%		
Total Assets	-125,124	Operating Expense	1,661,921	124.4%	Current Ratio	(68.9)
Current Liabilities	42,247	Operating Margin	-326,185	-24.4%	Days to Collect	194.6
Long Term Liabilities	1,255,199	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-1,422,571	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-125,125	Net Profit or Loss	(326,185)	-24.4%	Return on Equity	22.9%

All Providers

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ESRD Profile Report - 2020

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

332733 SCHUYLER DIALYSIS

220 STEUBEN ST

12/31/2020 366 Days Settled

MONTOUR FALLS, NY 14865

SCHUYLER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,690	Total Charges	756,889		Salary Expense	44.1%
Fixed Assets	204,696	Contract Allowance	-18,372	-2.4%	Fringe Benefits	8.0%
Other Assets	67,395	Operating Revenue	775,261	102.4%		
Total Assets	1,466,781	Operating Expense	749,554	96.7%	Current Ratio	118.4
Current Liabilities	10,090	Operating Margin	25,707	3.3%	Days to Collect	74.1
Long Term Liabilities	154,589	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	1,302,101	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,466,780	Net Profit or Loss	25,707	3.3%	Return on Equity	2.0%

332763 SEA CREST DIALYSIS CENTER

3035 WEST 24TH STREET

12/31/2020 366 Days Settled

BROOKLYN, NY 11224

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	459,572	Total Charges	2,604,181		Salary Expense	40.3%
Fixed Assets	2,061,689	Contract Allowance	12,580	0.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,591,601	99.5%		
Total Assets	2,521,261	Operating Expense	2,844,338	109.8%	Current Ratio	1.4
Current Liabilities	325,138	Operating Margin	-252,737	-9.8%	Days to Collect	11.1
Long Term Liabilities	2,500,474	Other Income	122,841	4.7%	Avg Payment Days	41.8
Total Equity	-304,351	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,521,261	Net Profit or Loss	(129,896)	-5.0%	Return on Equity	42.7%

All Providers

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

332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD, SUITE 11 12/31/2020 366 Days Settled

ROCHESTER, NY 14609

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,162,621	Total Charges	727,449	Salary Expense	32.1%	
Fixed Assets	2,649,376	Contract Allowance	-652,002	-89.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,379,451	189.6%		
Total Assets	-1,513,245	Operating Expense	2,028,258	147.0%	Current Ratio	(46.2)
Current Liabilities	90,055	Operating Margin	-648,807	-47.0%	Days to Collect	63.5
Long Term Liabilities	1,112,766	Other Income	1	0.0%	Avg Payment Days	9.4
Total Equity	-2,716,067	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,513,246	Net Profit or Loss	(648,806)	-47.0%	Return on Equity	23.9%

332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET 12/31/2020 366 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,177,635	Total Charges	5,278,404	Salary Expense	34.0%	
Fixed Assets	1,095,174	Contract Allowance	208,583	4.0%	Fringe Benefits	5.0%
Other Assets	18,333	Operating Revenue	5,069,821	96.0%		
Total Assets	8,291,142	Operating Expense	4,242,540	83.7%	Current Ratio	24.1
Current Liabilities	298,380	Operating Margin	827,281	16.3%	Days to Collect	181.9
Long Term Liabilities	918,294	Other Income	1,443	0.0%	Avg Payment Days	16.9
Total Equity	7,074,470	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	8,291,144	Net Profit or Loss	828,724	16.3%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2020

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

332590 SOUNDVIEW DIALYSIS CENTER

1622 BRUCKNER BOULEVARD STE 24 12/31/2020 366 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,561,885	Total Charges	5,833,917		Salary Expense	33.9%
Fixed Assets	283,896	Contract Allowance	-1,236,369	-21.2%	Fringe Benefits	5.6%
Other Assets	221,175	Operating Revenue	7,070,286	121.2%	Current Ratio	63.8
Total Assets	20,066,956	Operating Expense	5,327,339	75.3%	Days to Collect	106.2
Current Liabilities	306,485	Operating Margin	1,742,947	24.7%	Avg Payment Days	8.3
Long Term Liabilities	267,948	Other Income	1,117	0.0%	Depreciation Rate	14.4%
Total Equity	19,492,523	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	20,066,956	Net Profit or Loss	1,744,064	24.7%		

332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE, STE 100 12/31/2020 366 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,572,398	Total Charges	3,918,803		Salary Expense	36.4%
Fixed Assets	4,177,306	Contract Allowance	-2,017,942	-51.5%	Fringe Benefits	6.0%
Other Assets	4,110	Operating Revenue	5,936,745	151.5%	Current Ratio	15.8
Total Assets	13,753,814	Operating Expense	5,417,253	91.2%	Days to Collect	91.4
Current Liabilities	606,477	Operating Margin	519,492	8.8%	Avg Payment Days	5.9
Long Term Liabilities	4,728,341	Other Income	1,638	0.0%	Depreciation Rate	7.0%
Total Equity	8,418,997	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	13,753,815	Net Profit or Loss	521,130	8.8%		

All Providers

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ESRD Profile Report - 2020

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2020 366 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,572,673	Total Charges	7,137,455		Salary Expense	32.1%
Fixed Assets	4,273,051	Contract Allowance	-1,531,595	-21.5%	Fringe Benefits	5.5%
Other Assets	9,770,081	Operating Revenue	8,669,050	121.5%	Current Ratio	53.4
Total Assets	34,615,805	Operating Expense	6,892,101	79.5%	Days to Collect	95.5
Current Liabilities	385,183	Operating Margin	1,776,949	20.5%	Avg Payment Days	8.1
Long Term Liabilities	3,950,292	Other Income	1,228	0.0%	Depreciation Rate	9.5%
Total Equity	30,280,329	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	34,615,804	Net Profit or Loss	1,778,177	20.5%		

332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD STE 100

12/31/2020 366 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,507,066	Total Charges	5,301,104		Salary Expense	26.1%
Fixed Assets	781,941	Contract Allowance	-120,922	-2.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,422,026	102.3%	Current Ratio	86.1
Total Assets	15,289,007	Operating Expense	4,584,801	84.6%	Days to Collect	89.8
Current Liabilities	168,418	Operating Margin	837,225	15.4%	Avg Payment Days	4.6
Long Term Liabilities	625,401	Other Income	3	0.0%	Depreciation Rate	8.6%
Total Equity	14,495,188	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	15,289,007	Net Profit or Loss	837,228	15.4%		

All Providers

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ESRD Profile Report - 2020

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

332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD 12/31/2020 366 Days Settled

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,820,861	Total Charges	33,433,500	Salary Expense	29.5%
Fixed Assets	172,230	Contract Allowance	26,052,884	77.9%	Fringe Benefits 6.2%
Other Assets	8,087,288	Operating Revenue	7,380,616	22.1%	
Total Assets	11,080,379	Operating Expense	5,920,629	80.2%	Current Ratio 3.5
Current Liabilities	804,986	Operating Margin	1,459,987	19.8%	Days to Collect 89.4
Long Term Liabilities	121,091	Other Income	0	0.0%	Avg Payment Days 16.5
Total Equity	10,154,302	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	11,080,379	Net Profit or Loss	1,459,987	19.8%	Return on Equity 14.4%

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE Cost Report not filed.

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET

Cost Report not filed.

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET

12/31/2020 366 Days Settled

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,903,487	Total Charges	3,196,597	Salary Expense	44.5%	
Fixed Assets	84,561	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	219,349	Operating Revenue	3,196,597	100.0%		
Total Assets	7,207,397	Operating Expense	2,166,028	67.8%	Current Ratio	1.0
Current Liabilities	7,207,399	Operating Margin	1,030,569	32.2%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	29,279	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,207,399	Net Profit or Loss	1,059,848	33.2%	Return on Equity	0.0%

332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2020 366 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,189,845	Total Charges	2,001,546	Salary Expense	37.5%	
Fixed Assets	124,421	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	669,325	Operating Revenue	2,001,546	100.0%		
Total Assets	5,983,591	Operating Expense	1,933,904	96.6%	Current Ratio	0.9
Current Liabilities	5,983,590	Operating Margin	67,642	3.4%	Days to Collect	1,129.1
Long Term Liabilities	0	Other Income	29,520	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	5,983,590	Net Profit or Loss	97,162	4.9%	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.

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%		
Total Assets	25,614,564	Operating Expense	6,979,000	62.8%	Current Ratio	0.9
Current Liabilities	25,614,565	Operating Margin	4,133,909	37.2%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	311,205	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	25,614,565	Net Profit or Loss	4,445,114	40.0%	Return on Equity	0.0%

332667 ST JOSEPH'S DIALYSIS - NORTHEAST

4105 MEDICAL CENTER DRIVE
 12/31/2020 366 Days Settled
 FAYETTEVILLE, NY 13066
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,018,901	Total Charges	3,068,183	Salary Expense	43.6%	
Fixed Assets	172,190	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	301,337	Operating Revenue	3,068,183	100.0%		
Total Assets	7,492,428	Operating Expense	1,807,317	58.9%	Current Ratio	0.9
Current Liabilities	7,492,429	Operating Margin	1,260,866	41.1%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	26,995	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	7,492,429	Net Profit or Loss	1,287,861	42.0%	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.

332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE
LIVERPOOL, NY 13090
ONONDAGA
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,010,305	Total Charges	6,770,384		Salary Expense	32.6%
Fixed Assets	968,913	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	598,043	Operating Revenue	6,770,384	100.0%	Current Ratio	0.9
Total Assets	12,577,261	Operating Expense	4,144,014	61.2%	Days to Collect	85.0
Current Liabilities	12,577,262	Operating Margin	2,626,370	38.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	26,839	0.4%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,577,262	Net Profit or Loss	2,653,209	39.2%		

332303 ST JOSEPH'S MEDICAL CENTER ESRD

127 SOUTH BROADWAY
YONKERS, NY 10701
WESTCHESTER
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2020

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

332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2020 366 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,026,597	Total Charges	6,337,433	Salary Expense	37.5%	
Fixed Assets	2,695,833	Contract Allowance	172,997	2.7%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,164,436	97.3%		
Total Assets	7,722,430	Operating Expense	5,932,670	96.2%	Current Ratio	18.5
Current Liabilities	272,124	Operating Margin	231,766	3.8%	Days to Collect	260.1
Long Term Liabilities	0	Other Income	146,430	2.4%	Avg Payment Days	16.8
Total Equity	7,450,306	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	7,722,430	Net Profit or Loss	378,196	6.1%	Return on Equity	5.1%

332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2020 366 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,111,168	Total Charges	5,328,078	Salary Expense	31.6%	
Fixed Assets	1,454,525	Contract Allowance	-294,280	-5.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,622,358	105.5%		
Total Assets	5,565,693	Operating Expense	4,749,147	84.5%	Current Ratio	8.6
Current Liabilities	479,122	Operating Margin	873,211	15.5%	Days to Collect	84.9
Long Term Liabilities	885,433	Other Income	1,005	0.0%	Avg Payment Days	6.0
Total Equity	4,201,139	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	5,565,694	Net Profit or Loss	874,216	15.5%	Return on Equity	20.8%

All Providers

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ESRD Profile Report - 2020

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

332799 STATEN ISLAND SOUTH DIALYSIS

30 SNEDEN AVENUE

12/31/2020 366 Days Settled

STATEN ISLAND, NY 10312

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,266,947	Total Charges	1,121,294	Salary Expense	26.9%	
Fixed Assets	4,712,873	Contract Allowance	-10,328	-0.9%	Fringe Benefits	3.1%
Other Assets	1,500	Operating Revenue	1,131,622	100.9%		
Total Assets	-552,574	Operating Expense	1,983,453	175.3%	Current Ratio	(150.5)
Current Liabilities	34,994	Operating Margin	-851,831	-75.3%	Days to Collect	119.7
Long Term Liabilities	1,593,283	Other Income	58	0.0%	Avg Payment Days	4.3
Total Equity	-2,180,851	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-552,574	Net Profit or Loss	(851,773)	-75.3%	Return on Equity	39.1%

333533 STONY BROOK SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS

184 WEST MONTAUK HIGHWAY

Cost Report not filed.

HAMPTON BAYS, NY 11946

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2020 366 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,150,956	Total Charges	8,544,111	Salary Expense	38.9%	
Fixed Assets	1,439,026	Contract Allowance	188,087	2.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	8,356,024	97.8%		
Total Assets	5,589,982	Operating Expense	7,633,612	91.4%	Current Ratio	8.6
Current Liabilities	483,854	Operating Margin	722,412	8.6%	Days to Collect	119.7
Long Term Liabilities	0	Other Income	157,294	1.9%	Avg Payment Days	23.2
Total Equity	5,106,127	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,589,981	Net Profit or Loss	879,706	10.5%	Return on Equity	17.2%

332415 STRONG MEMORIAL ESRD

601 ELMWOOD AVENUE

Cost Report not filed.

ROCHESTER, NY 14642

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332815 STUYVESANT HEIGHTS #11539

12/31/2020 91 Days *Settled

BROOKLYN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,510,612	Total Charges	6,221		Salary Expense	17.1%
Fixed Assets	7,248,164	Contract Allowance	63	1.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	6,158	99.0%		
Total Assets	1,737,552	Operating Expense	315,904	5,130.0%	Current Ratio	(208.7)
Current Liabilities	26,400	Operating Margin	-309,746	-5,030.0%	Days to Collect	254.2
Long Term Liabilities	3,879,791	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-2,168,638	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	1,737,553	Net Profit or Loss	(309,746)	-5,030.0%	Return on Equity	14.3%

332600 SUBURBAN DIALYSIS CENTER

705 MAPLE ROAD

12/31/2020 366 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	776,870	Total Charges	4,780,237		Salary Expense	26.7%
Fixed Assets	3,857,656	Contract Allowance	-121,066	-2.5%	Fringe Benefits	7.0%
Other Assets	5,964,981	Operating Revenue	4,901,303	102.5%		
Total Assets	10,599,507	Operating Expense	4,040,859	82.4%	Current Ratio	5.3
Current Liabilities	147,138	Operating Margin	860,444	17.6%	Days to Collect	61.5
Long Term Liabilities	1,935,993	Other Income	1,161	0.0%	Avg Payment Days	4.8
Total Equity	8,516,374	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	10,599,505	Net Profit or Loss	861,605	17.6%	Return on Equity	10.1%

All Providers

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ESRD Profile Report - 2020

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

333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333547 TRUDE WEISHAAPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

332772 U S RENAL CARE AMHERST DIALYSIS

2880 SHERIDAN DRIVE
 TONAWANDA, NY 14150
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	526,321	Total Charges	2,675,022		Salary Expense	32.2%
Fixed Assets	1,172,203	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	30,730	Operating Revenue	2,675,022	100.0%		
Total Assets	1,729,254	Operating Expense	2,320,176	86.7%	Current Ratio	0.5
Current Liabilities	1,042,022	Operating Margin	354,846	13.3%	Days to Collect	58.5
Long Term Liabilities	146,473	Other Income	529	0.0%	Avg Payment Days	12.0
Total Equity	540,759	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,729,254	Net Profit or Loss	355,375	13.3%	Return on Equity	65.7%

332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD
 CHEEKTOWAGA, NY 14227
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,938,898	Total Charges	4,874,972		Salary Expense	31.0%
Fixed Assets	203,131	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	42,646	Operating Revenue	4,874,972	100.0%		
Total Assets	2,184,675	Operating Expense	3,181,127	65.3%	Current Ratio	(0.4)
Current Liabilities	-5,434,491	Operating Margin	1,693,845	34.7%	Days to Collect	95.1
Long Term Liabilities	131,766	Other Income	1,478	0.0%	Avg Payment Days	15.1
Total Equity	7,487,400	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	2,184,675	Net Profit or Loss	1,695,323	34.8%	Return on Equity	22.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2020

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

332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225A MORRIS PARK AVE 12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,398,171	Total Charges	7,414,439		Salary Expense	39.1%
Fixed Assets	173,721	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	4,259,227	Operating Revenue	7,414,439	100.0%	Current Ratio	(0.6)
Total Assets	5,831,119	Operating Expense	5,855,332	79.0%	Days to Collect	50.0
Current Liabilities	-2,439,143	Operating Margin	1,559,107	21.0%	Avg Payment Days	17.7
Long Term Liabilities	-15,217	Other Income	1,612	0.0%	Depreciation Rate	20.2%
Total Equity	8,285,479	Other Expense	0	0.0%	Return on Equity	18.8%
Total Liab. and Equity	5,831,119	Net Profit or Loss	1,560,719	21.0%		

332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE 12/31/2020 366 Days Settled

FLUSHING, NY 11365

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,497,881	Total Charges	8,524,564		Salary Expense	40.8%
Fixed Assets	426,407	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,364,286	Operating Revenue	8,524,564	100.0%	Current Ratio	(0.3)
Total Assets	7,288,574	Operating Expense	5,894,954	69.2%	Days to Collect	41.8
Current Liabilities	-4,931,915	Operating Margin	2,629,610	30.8%	Avg Payment Days	18.6
Long Term Liabilities	-398,809	Other Income	1,713	0.0%	Depreciation Rate	23.5%
Total Equity	12,619,298	Other Expense	0	0.0%	Return on Equity	20.9%
Total Liab. and Equity	7,288,574	Net Profit or Loss	2,631,323	30.9%		

All Providers

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ESRD Profile Report - 2020

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

332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD 12/31/2020 366 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,491,175	Total Charges	3,902,552	Salary Expense	33.3%	
Fixed Assets	224,700	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	34,806	Operating Revenue	3,902,552	100.0%		
Total Assets	1,750,681	Operating Expense	2,618,103	67.1%	Current Ratio	(0.5)
Current Liabilities	-3,226,822	Operating Margin	1,284,449	32.9%	Days to Collect	91.4
Long Term Liabilities	119,505	Other Income	159	0.0%	Avg Payment Days	15.0
Total Equity	4,857,998	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,750,681	Net Profit or Loss	1,284,608	32.9%	Return on Equity	26.4%

332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD 12/31/2020 366 Days Settled

CHEEKTOWAGA, NY 14225

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,529,084	Total Charges	3,217,948	Salary Expense	29.0%	
Fixed Assets	778,671	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	34,858	Operating Revenue	3,217,948	100.0%		
Total Assets	2,342,613	Operating Expense	2,636,611	81.9%	Current Ratio	(41.8)
Current Liabilities	-36,615	Operating Margin	581,337	18.1%	Days to Collect	111.0
Long Term Liabilities	204,921	Other Income	-198	0.0%	Avg Payment Days	11.7
Total Equity	2,174,307	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,342,613	Net Profit or Loss	581,139	18.1%	Return on Equity	26.7%

All Providers

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ESRD Profile Report - 2020

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

332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD

12/31/2020 366 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,770	Total Charges	2,649,679		Salary Expense	36.2%
Fixed Assets	79,533	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	24,140	Operating Revenue	2,649,679	100.0%	Current Ratio	(0.4)
Total Assets	1,074,443	Operating Expense	2,098,936	79.2%	Days to Collect	68.2
Current Liabilities	-2,643,397	Operating Margin	550,743	20.8%	Avg Payment Days	13.9
Long Term Liabilities	-5,385	Other Income	58	0.0%	Depreciation Rate	21.4%
Total Equity	3,723,225	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	1,074,443	Net Profit or Loss	550,801	20.8%		

332676 UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE

12/31/2020 366 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,318,789	Total Charges	8,302,842		Salary Expense	30.6%
Fixed Assets	425,800	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	448,105	Operating Revenue	8,302,842	100.0%	Current Ratio	0.6
Total Assets	2,192,694	Operating Expense	6,606,925	79.6%	Days to Collect	91.0
Current Liabilities	2,192,694	Operating Margin	1,695,917	20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	124,682	1.5%	Depreciation Rate	28.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,192,694	Net Profit or Loss	1,820,599	21.9%		

All Providers

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ESRD Profile Report - 2020

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

332675 UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2020 366 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	331,119	Total Charges	1,783,127	Salary Expense	35.1%	
Fixed Assets	186,464	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	8,480,563	Operating Revenue	1,783,127	100.0%		
Total Assets	8,998,146	Operating Expense	1,856,884	104.1%	Current Ratio	0.0
Current Liabilities	8,998,146	Operating Margin	-73,757	-4.1%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	42,473	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	8,998,146	Net Profit or Loss	(31,284)	-1.8%	Return on Equity	0.0%

333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

333558 UNITY DIALYSIS CENTER

5 LAND RE WAY

Cost Report not filed.

SPENCERPORT, NY 14559

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET

Cost Report not filed.

ROCHESTER, NY 14611

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD

Cost Report not filed.

ROCHESTER, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2020 366 Days Settled

AUBURN, NY 13021

CAYUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	733,358	Total Charges	1,970,137	Salary Expense	42.2%	
Fixed Assets	257,782	Contract Allowance	-5,716	-0.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,975,853	100.3%		
Total Assets	991,140	Operating Expense	1,779,742	90.1%	Current Ratio	6.2
Current Liabilities	118,503	Operating Margin	196,111	9.9%	Days to Collect	89.5
Long Term Liabilities	0	Other Income	42,603	2.2%	Avg Payment Days	23.7
Total Equity	872,637	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	991,140	Net Profit or Loss	238,714	12.1%	Return on Equity	27.4%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2020

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

332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2020 366 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,607,950	Total Charges	6,217,545	Salary Expense	45.5%	
Fixed Assets	278,126	Contract Allowance	100,654	1.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,116,891	98.4%		
Total Assets	5,886,076	Operating Expense	6,236,659	102.0%	Current Ratio	10.9
Current Liabilities	514,384	Operating Margin	-119,768	-2.0%	Days to Collect	287.4
Long Term Liabilities	0	Other Income	141,171	2.3%	Avg Payment Days	29.6
Total Equity	5,371,692	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,886,076	Net Profit or Loss	21,403	0.3%	Return on Equity	0.4%

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2020 366 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	479,799	Total Charges	2,054,692	Salary Expense	39.9%	
Fixed Assets	186,937	Contract Allowance	1,544	0.1%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,053,148	99.9%		
Total Assets	666,736	Operating Expense	2,078,864	101.3%	Current Ratio	4.6
Current Liabilities	104,151	Operating Margin	-25,716	-1.3%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	44,226	2.2%	Avg Payment Days	18.3
Total Equity	562,584	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	666,735	Net Profit or Loss	18,510	0.9%	Return on Equity	3.3%

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.

332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR 12/31/2020 366 Days Settled

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,263,364	Total Charges	7,628,525	Salary Expense	29.4%	
Fixed Assets	634,039	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	713	Operating Revenue	7,628,525	100.0%		
Total Assets	2,898,116	Operating Expense	7,903,940	103.6%	Current Ratio	1.3
Current Liabilities	1,778,340	Operating Margin	-275,415	-3.6%	Days to Collect	40.5
Long Term Liabilities	648,995	Other Income	334,576	4.4%	Avg Payment Days	38.9
Total Equity	470,781	Other Expense	0	0.0%	Depreciation Rate	82.5%
Total Liab. and Equity	2,898,116	Net Profit or Loss	59,161	0.8%	Return on Equity	12.6%

332414 UPSTATE PEDIATRIC DIALYSIS UNIT

750 EAST ADAMS STREET Cost Report not filed.

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332900 US RENAL CARE FOREST HILLS DIALYSIS

6854 AUSTIN ST, STE 500

12/31/2020 270 Days *Settled

FLUSHING, NY 11375

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,434	Total Charges	30,434		Salary Expense	7.1%
Fixed Assets	3,471,371	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	66,780	Operating Revenue	30,434	100.0%		
Total Assets	3,621,585	Operating Expense	2,213,269	7,272.4%	Current Ratio	0.0
Current Liabilities	4,476,088	Operating Margin	-2,182,835	-	Days to Collect	18.4
Long Term Liabilities	4,454,224	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	-5,308,727	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	3,621,585	Net Profit or Loss	(2,182,835)	-	Return on Equity	41.1%
				7,172.4%		

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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%		
Total Assets	28,252,457	Operating Expense	8,859,798	86.0%	Current Ratio	56.2
Current Liabilities	463,843	Operating Margin	1,438,539	14.0%	Days to Collect	125.7
Long Term Liabilities	1,601,376	Other Income	-4,750	0.0%	Avg Payment Days	7.2
Total Equity	26,187,237	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	28,252,456	Net Profit or Loss	1,433,789	13.9%	Return on Equity	5.5%

All Providers

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7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET

12/31/2020 366 Days Settled

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,663,249	Total Charges	2,967,230	Salary Expense	40.2%	
Fixed Assets	132,543	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,848,667	Operating Revenue	2,967,230	100.0%		
Total Assets	4,644,459	Operating Expense	2,803,071	94.5%	Current Ratio	0.6
Current Liabilities	4,644,458	Operating Margin	164,159	5.5%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	68,914	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,644,458	Net Profit or Loss	233,073	7.9%	Return on Equity	0.0%

332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD

Cost Report not filed.

NORTHPORT, NY 11768

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2020 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,413,032	Total Charges	5,776,580		Salary Expense	32.2%
Fixed Assets	1,541,579	Contract Allowance	-1,563,230	-27.1%	Fringe Benefits	6.0%
Other Assets	57,500	Operating Revenue	7,339,810	127.1%	Current Ratio	18.0
Total Assets	6,012,111	Operating Expense	6,293,816	85.7%	Days to Collect	114.2
Current Liabilities	245,575	Operating Margin	1,045,994	14.3%	Avg Payment Days	7.3
Long Term Liabilities	953,093	Other Income	934	0.0%	Depreciation Rate	14.3%
Total Equity	4,813,444	Other Expense	0	0.0%	Return on Equity	21.8%
Total Liab. and Equity	6,012,112	Net Profit or Loss	1,046,928	14.3%		

332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2020 366 Days Settled

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,066,201	Total Charges	6,616,481		Salary Expense	35.5%
Fixed Assets	572,342	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	7,507,009	Operating Revenue	6,616,481	100.0%	Current Ratio	0.3
Total Assets	12,145,552	Operating Expense	4,970,853	75.1%	Days to Collect	55.0
Current Liabilities	12,145,554	Operating Margin	1,645,628	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	163,652	2.5%	Depreciation Rate	27.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,145,554	Net Profit or Loss	1,809,280	27.3%		

All Providers

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

332804 WEST FARM DIALYSIS

1820 EAST TREMONT AVENUE 12/31/2020 337 Days *Settled

BRONX, NY 10460

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,631,020	Total Charges	-262,289		Salary Expense	20.9%
Fixed Assets	5,658,706	Contract Allowance	-593,544	226.3%	Fringe Benefits	1.2%
Other Assets	2,500	Operating Revenue	331,255	-126.3%		
Total Assets	-969,814	Operating Expense	1,666,169	503.0%	Current Ratio	(132.5)
Current Liabilities	50,031	Operating Margin	-1,334,914	-403.0%	Days to Collect	135.9
Long Term Liabilities	2,071,447	Other Income	1	0.0%	Avg Payment Days	11.6
Total Equity	-2,986,404	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-864,926	Net Profit or Loss	(1,334,913)	-403.0%	Return on Equity	44.7%

332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE 12/31/2020 366 Days Settled

VALLEY STREAM, NY 11580

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,545,906	Total Charges	28,092,000		Salary Expense	31.0%
Fixed Assets	31,216	Contract Allowance	21,801,417	77.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	6,290,583	22.4%		
Total Assets	2,577,122	Operating Expense	5,897,480	93.8%	Current Ratio	1.6
Current Liabilities	1,621,614	Operating Margin	393,103	6.2%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	955,508	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	2,577,122	Net Profit or Loss	393,103	6.2%	Return on Equity	41.1%

All Providers

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ESRD Profile Report - 2020

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

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD

9/30/2020 366 Days Settled

ELMSFORD, NY 10523

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,476,446	Total Charges	3,731,930	Salary Expense	39.1%	
Fixed Assets	64,461	Contract Allowance	43,389	1.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,688,541	98.8%		
Total Assets	-10,411,985	Operating Expense	3,665,749	99.4%	Current Ratio	(37.2)
Current Liabilities	281,250	Operating Margin	22,792	0.6%	Days to Collect	(1,080.9)
Long Term Liabilities	0	Other Income	66,599	1.8%	Avg Payment Days	24.6
Total Equity	-10,693,237	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-10,411,987	Net Profit or Loss	89,391	2.4%	Return on Equity	-0.8%

332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE

12/31/2020 366 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	570,002	Total Charges	2,322,524	Salary Expense	0.0%	
Fixed Assets	17,897	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,322,524	100.0%		
Total Assets	587,899	Operating Expense	2,857,838	123.0%	Current Ratio	0.7
Current Liabilities	817,282	Operating Margin	-535,314	-23.0%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	99,355	4.3%	Avg Payment Days	104.4
Total Equity	-229,383	Other Expense	0	0.0%	Depreciation Rate	591.5%
Total Liab. and Equity	587,899	Net Profit or Loss	(435,959)	-18.8%	Return on Equity	190.1%

All Providers

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

332774 WESTCHESTER HOME TRAINING

955 YONKERS AVE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,556,137	Total Charges	1,365,990	Salary Expense	24.2%	
Fixed Assets	1,792,187	Contract Allowance	-28,813	-2.1%	Fringe Benefits	2.3%
Other Assets	2,605	Operating Revenue	1,394,803	102.1%		
Total Assets	238,655	Operating Expense	1,265,077	90.7%	Current Ratio	(72.8)
Current Liabilities	21,381	Operating Margin	129,726	9.3%	Days to Collect	82.3
Long Term Liabilities	842,167	Other Income	5,145	0.4%	Avg Payment Days	2.7
Total Equity	-624,894	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	238,654	Net Profit or Loss	134,871	9.7%	Return on Equity	-21.6%

332599 WHITE PLAINS DIALYSIS CENTER

611 WEST HARTSDALE AVE FL 1
 WHITE PLAINS, NY 10601
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,231,461	Total Charges	5,905,409	Salary Expense	30.0%	
Fixed Assets	4,956,933	Contract Allowance	-181,442	-3.1%	Fringe Benefits	5.0%
Other Assets	650	Operating Revenue	6,086,851	103.1%		
Total Assets	27,189,044	Operating Expense	4,544,338	74.7%	Current Ratio	111.9
Current Liabilities	198,614	Operating Margin	1,542,513	25.3%	Days to Collect	60.4
Long Term Liabilities	2,150,691	Other Income	740	0.0%	Avg Payment Days	7.5
Total Equity	24,839,739	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	27,189,044	Net Profit or Loss	1,543,253	25.4%	Return on Equity	6.2%

All Providers

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

332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2020 366 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	138,925	Total Charges	6,906,633		Salary Expense	30.7%
Fixed Assets	3,526,878	Contract Allowance	-93,171	-1.3%	Fringe Benefits	5.7%
Other Assets	1,290	Operating Revenue	6,999,804	101.3%	Current Ratio	0.3
Total Assets	3,667,093	Operating Expense	6,386,627	91.2%	Days to Collect	42.6
Current Liabilities	474,978	Operating Margin	613,177	8.8%	Avg Payment Days	8.3
Long Term Liabilities	2,221,163	Other Income	909	0.0%	Depreciation Rate	14.8%
Total Equity	970,950	Other Expense	0	0.0%	Return on Equity	63.2%
Total Liab. and Equity	3,667,091	Net Profit or Loss	614,086	8.8%		

332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2020 366 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,562	Total Charges	1,678,861		Salary Expense	34.6%
Fixed Assets	441,042	Contract Allowance	-13,649	-0.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,692,510	100.8%	Current Ratio	0.3
Total Assets	490,604	Operating Expense	1,812,708	107.1%	Days to Collect	129.2
Current Liabilities	145,533	Operating Margin	-120,198	-7.1%	Avg Payment Days	6.8
Long Term Liabilities	0	Other Income	836	0.0%	Depreciation Rate	15.9%
Total Equity	345,071	Other Expense	0	0.0%	Return on Equity	-34.6%
Total Liab. and Equity	490,604	Net Profit or Loss	(119,362)	-7.1%		

All Providers

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

332814 WILLIAMSBURG DIALYSIS CENTER

12/31/2020 175 Days Settled

BROOKLYN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	410,371	Total Charges	332,165		Salary Expense	21.9%
Fixed Assets	2,051,130	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	347,634	Operating Revenue	332,165	100.0%		
Total Assets	2,809,135	Operating Expense	1,070,885	322.4%	Current Ratio	0.3
Current Liabilities	1,257,838	Operating Margin	-738,720	-222.4%	Days to Collect	29.0
Long Term Liabilities	560,164	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	991,133	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,809,135	Net Profit or Loss	(738,720)	-222.4%	Return on Equity	-74.5%

332793 WINGATE DIALYSIS

550 KINGSTON AVE

12/31/2020 366 Days Settled

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,155,971	Total Charges	1,313,410		Salary Expense	27.2%
Fixed Assets	5,609,835	Contract Allowance	-117,987	-9.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,431,397	109.0%		
Total Assets	-546,136	Operating Expense	2,568,506	179.4%	Current Ratio	(32.9)
Current Liabilities	186,983	Operating Margin	-1,137,109	-79.4%	Days to Collect	236.8
Long Term Liabilities	2,363,904	Other Income	27	0.0%	Avg Payment Days	6.7
Total Equity	-3,097,024	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-546,137	Net Profit or Loss	(1,137,082)	-79.4%	Return on Equity	36.7%

All Providers

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ESRD Profile Report - 2020

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

332634 WOODMERE DIALYSIS, LLC

1050 CENTRAL AVENUE
 WOODMERE, NY 11598
 NASSAU
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	475,400	Total Charges	3,765,866	Salary Expense	34.8%	
Fixed Assets	55,345	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,765,866	100.0%		
Total Assets	530,745	Operating Expense	3,732,401	99.1%	Current Ratio	1.6
Current Liabilities	301,310	Operating Margin	33,465	0.9%	Days to Collect	10.5
Long Term Liabilities	1,213,766	Other Income	166,611	4.4%	Avg Payment Days	29.5
Total Equity	-984,331	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	530,745	Net Profit or Loss	200,076	5.3%	Return on Equity	-20.3%

332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE
 BRONX, NY 10469
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,455,265	Total Charges	6,825,187	Salary Expense	25.4%	
Fixed Assets	468,255	Contract Allowance	32,841	0.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	6,792,346	99.5%		
Total Assets	2,923,520	Operating Expense	6,802,770	100.2%	Current Ratio	2.5
Current Liabilities	981,477	Operating Margin	-10,424	-0.2%	Days to Collect	77.9
Long Term Liabilities	912,994	Other Income	21,710	0.3%	Avg Payment Days	26.2
Total Equity	1,029,049	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	2,923,520	Net Profit or Loss	11,286	0.2%	Return on Equity	1.1%

All Providers

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ESRD Profile Report - 2020

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

332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,377,549	Total Charges	6,364,795		Salary Expense	35.1%
Fixed Assets	966,987	Contract Allowance	-504,504	-7.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,869,299	107.9%	Current Ratio	96.8
Total Assets	31,344,536	Operating Expense	5,096,376	74.2%	Days to Collect	87.1
Current Liabilities	313,821	Operating Margin	1,772,923	25.8%	Avg Payment Days	7.6
Long Term Liabilities	331,663	Other Income	-44,096	-0.6%	Depreciation Rate	9.7%
Total Equity	30,699,053	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	31,344,537	Net Profit or Loss	1,728,827	25.2%		

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

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2020 366 Days Settled

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-299,787	Total Charges	5,092,924	Salary Expense	40.8%	
Fixed Assets	633,256	Contract Allowance	66,107	1.3%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,026,817	98.7%		
Total Assets	333,469	Operating Expense	4,710,628	93.7%	Current Ratio	(1.1)
Current Liabilities	270,989	Operating Margin	316,189	6.3%	Days to Collect	(62.6)
Long Term Liabilities	0	Other Income	87,615	1.7%	Avg Payment Days	20.8
Total Equity	62,480	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	333,469	Net Profit or Loss	403,804	8.0%	Return on Equity	646.3%

All Providers

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