

# ESRD Profile Report - 2020

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

## 342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2020 366 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,931,823	Total Charges	3,545,099		Salary Expense	25.2%
Fixed Assets	1,596,641	Contract Allowance	-346,445	-9.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,891,544	109.8%	Current Ratio	176.9
Total Assets	15,528,464	Operating Expense	3,669,630	94.3%	Days to Collect	64.0
Current Liabilities	78,740	Operating Margin	221,914	5.7%	Avg Payment Days	6.3
Long Term Liabilities	880,551	Other Income	-583	0.0%	Depreciation Rate	7.5%
Total Equity	14,569,172	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	15,528,463	Net Profit or Loss	221,331	5.7%		

## 342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2020 366 Days Settled

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	458,579	Total Charges	4,876,619		Salary Expense	25.7%
Fixed Assets	2,286,921	Contract Allowance	-11,876	-0.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,888,495	100.2%	Current Ratio	5.3
Total Assets	2,745,500	Operating Expense	3,671,313	75.1%	Days to Collect	231.5
Current Liabilities	86,005	Operating Margin	1,217,182	24.9%	Avg Payment Days	5.1
Long Term Liabilities	681,337	Other Income	2	0.0%	Depreciation Rate	8.2%
Total Equity	1,978,159	Other Expense	0	0.0%	Return on Equity	61.5%
Total Liab. and Equity	2,745,501	Net Profit or Loss	1,217,184	24.9%		

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## 342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2020 366 Days Settled

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-843,600	Total Charges	4,238,718		Salary Expense	24.7%
Fixed Assets	2,476,309	Contract Allowance	-107,344	-2.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,346,062	102.5%	Current Ratio	(4.7)
Total Assets	1,632,709	Operating Expense	3,674,183	84.5%	Days to Collect	22.4
Current Liabilities	178,717	Operating Margin	671,879	15.5%	Avg Payment Days	3.9
Long Term Liabilities	1,821,363	Other Income	311	0.0%	Depreciation Rate	7.5%
Total Equity	-367,371	Other Expense	0	0.0%	Return on Equity	-183.0%
Total Liab. and Equity	1,632,709	Net Profit or Loss	672,190	15.5%		

## 342756 ARDEN DIALYSIS

2621 HENDERSONVILLE ROAD

12/31/2020 170 Days Settled

ARDEN, NC 28704

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,977,637	Total Charges	392,236		Salary Expense	32.1%
Fixed Assets	2,335,144	Contract Allowance	3,017	0.8%	Fringe Benefits	4.4%
Other Assets	3,996	Operating Revenue	389,219	99.2%	Current Ratio	(165.1)
Total Assets	361,503	Operating Expense	437,828	112.5%	Days to Collect	495.3
Current Liabilities	11,975	Operating Margin	-48,609	-12.5%	Avg Payment Days	4.6
Long Term Liabilities	651,847	Other Income	6,917	1.8%	Depreciation Rate	3.3%
Total Equity	-109,394	Other Expense	0	0.0%	Return on Equity	38.1%
Total Liab. and Equity	554,428	Net Profit or Loss	(41,692)	-10.7%		

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

## 342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE  
 ASHEVILLE, NC 28805  
 BUNCOMBE  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

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

## 342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2  
 ASHEVILLE, NC 28801  
 BUNCOMBE  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,632,746	Total Charges	6,975,987		Salary Expense	19.5%
Fixed Assets	496,965	Contract Allowance	-96,680	-1.4%	Fringe Benefits	2.9%
Other Assets	7,739	Operating Revenue	7,072,667	101.4%	Current Ratio	48.9
Total Assets	19,137,450	Operating Expense	3,785,175	53.5%	Days to Collect	96.2
Current Liabilities	381,221	Operating Margin	3,287,492	46.5%	Avg Payment Days	6.5
Long Term Liabilities	242,750	Other Income	-493,224	-7.0%	Depreciation Rate	12.0%
Total Equity	18,513,481	Other Expense	0	0.0%	Return on Equity	15.1%
Total Liab. and Equity	19,137,452	Net Profit or Loss	2,794,268	39.5%		

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

## 342759 BLADENBORO DIALYSIS

219 MARTIN LUTHER KING JR DRIVE

12/31/2020 70 Days Settled

BLADENBORO, NC 28320

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,214,786	Total Charges	98,482	Salary Expense	32.4%	
Fixed Assets	2,990,360	Contract Allowance	1,390	1.4%	Fringe Benefits	5.2%
Other Assets	2,169	Operating Revenue	97,092	98.6%		
Total Assets	777,743	Operating Expense	184,588	190.1%	Current Ratio	(94.3)
Current Liabilities	23,491	Operating Margin	-87,496	-90.1%	Days to Collect	82.9
Long Term Liabilities	1,361,583	Other Income	12,882	13.3%	Avg Payment Days	5.3
Total Equity	-328,061	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,057,013	Net Profit or Loss	(74,614)	-76.8%	Return on Equity	22.7%

## 342509 BMA - LENOIR

1208 HICKORY BOULEVARD SW

12/31/2020 366 Days Settled

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,926,860	Total Charges	5,692,181	Salary Expense	31.0%	
Fixed Assets	2,054,764	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	5,319,345	Operating Revenue	5,692,181	100.0%		
Total Assets	29,300,969	Operating Expense	5,377,012	94.5%	Current Ratio	(0.7)
Current Liabilities	-29,300,970	Operating Margin	315,169	5.5%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	75,886	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-29,300,970	Net Profit or Loss	391,055	6.9%	Return on Equity	0.0%

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## 342554 BMA - WEST CHARLOTTE

3057 FREEDOM DRIVE  
 12/31/2020 366 Days Settled  
 CHARLOTTE, NC 28208  
 MECKLENBURG  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,422,618	Total Charges	3,621,874		Salary Expense	39.9%
Fixed Assets	336,122	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	358,843	Operating Revenue	3,621,874	100.0%		
Total Assets	-727,653	Operating Expense	4,137,577	114.2%	Current Ratio	2.0
Current Liabilities	-727,653	Operating Margin	-515,703	-14.2%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	96,404	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-727,653	Net Profit or Loss	(419,299)	-11.6%	Return on Equity	0.0%

## 342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR  
 12/31/2020 366 Days Settled  
 ALBEMARLE, NC 28001  
 STANLY  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,476,524	Total Charges	5,194,265		Salary Expense	36.9%
Fixed Assets	472,549	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	740,458	Operating Revenue	5,194,265	100.0%		
Total Assets	7,689,531	Operating Expense	4,154,538	80.0%	Current Ratio	(0.8)
Current Liabilities	-7,689,530	Operating Margin	1,039,727	20.0%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	57,876	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-7,689,530	Net Profit or Loss	1,097,603	21.1%	Return on Equity	0.0%

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

## 342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD  
 CHARLOTTE, NC 28216  
 MECKLENBURG  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,218,830	Total Charges	4,830,302		Salary Expense	37.4%
Fixed Assets	1,486,559	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,297,642	Operating Revenue	4,830,302	100.0%		
Total Assets	6,003,031	Operating Expense	4,916,021	101.8%	Current Ratio	0.5
Current Liabilities	6,003,031	Operating Margin	-85,719	-1.8%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	92,603	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	6,003,031	Net Profit or Loss	6,884	0.1%	Return on Equity	0.0%

## 342533 BMA BURLINGTON

3325 GARDEN ROAD  
 BURLINGTON, NC 27215  
 ALAMANCE  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,364,652	Total Charges	5,188,731		Salary Expense	34.0%
Fixed Assets	1,096,826	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	3,226,508	Operating Revenue	5,188,731	100.0%		
Total Assets	18,687,986	Operating Expense	4,528,609	87.3%	Current Ratio	0.8
Current Liabilities	18,687,984	Operating Margin	660,122	12.7%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	64,359	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	18,687,984	Net Profit or Loss	724,481	14.0%	Return on Equity	0.0%

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## 342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2020 366 Days Settled

ROCKY MOUNT, NC 27801

EDGEcombe

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,519,632	Total Charges	4,329,779	Salary Expense	37.2%	
Fixed Assets	284,271	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	775,555	Operating Revenue	4,329,779	100.0%		
Total Assets	8,579,458	Operating Expense	4,100,989	94.7%	Current Ratio	0.9
Current Liabilities	8,579,457	Operating Margin	228,790	5.3%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	96,897	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	8,579,457	Net Profit or Loss	325,687	7.5%	Return on Equity	0.0%

## 342595 BMA KINGS MOUNTAIN

604 CANTERBURY ROAD

12/31/2020 366 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,545,352	Total Charges	3,483,428	Salary Expense	36.6%	
Fixed Assets	285,873	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	3,049,110	Operating Revenue	3,483,428	100.0%		
Total Assets	10,880,335	Operating Expense	3,268,178	93.8%	Current Ratio	(0.7)
Current Liabilities	-10,880,335	Operating Margin	215,250	6.2%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	56,378	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-10,880,335	Net Profit or Loss	271,628	7.8%	Return on Equity	0.0%

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

## 342518 BMA KINSTON

604 AIRPORT ROAD  
 KINSTON, NC 28501  
 LENOIR  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,788,755	Total Charges	5,336,798		Salary Expense	34.5%
Fixed Assets	415,422	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,249,833	Operating Revenue	5,336,798	100.0%		
<b>Total Assets</b>	<b>12,454,010</b>	Operating Expense	5,162,743	96.7%	Current Ratio	(0.9)
Current Liabilities	-12,454,008	Operating Margin	174,055	3.3%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	94,450	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
<b>Total Liab. and Equity</b>	<b>-12,454,008</b>	Net Profit or Loss	268,505	5.0%	Return on Equity	0.0%

## 342594 BMA NATIONS FORD

7901 ENGLAND STREET  
 CHARLOTTE, NC 28273  
 MECKLENBURG  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,679,567	Total Charges	3,186,073		Salary Expense	40.4%
Fixed Assets	604,274	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	856,137	Operating Revenue	3,186,073	100.0%		
<b>Total Assets</b>	<b>18,139,978</b>	Operating Expense	3,740,988	117.4%	Current Ratio	0.9
Current Liabilities	18,139,976	Operating Margin	-554,915	-17.4%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	101,547	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
<b>Total Liab. and Equity</b>	<b>18,139,976</b>	Net Profit or Loss	(453,368)	-14.2%	Return on Equity	0.0%

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

## 342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2020 366 Days Settled

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,926,133	Total Charges	5,615,060	Salary Expense	35.8%	
Fixed Assets	357,816	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,535,996	Operating Revenue	5,615,060	100.0%		
Total Assets	16,819,945	Operating Expense	4,928,118	87.8%	Current Ratio	0.9
Current Liabilities	16,819,945	Operating Margin	686,942	12.2%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	99,503	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	16,819,945	Net Profit or Loss	786,445	14.0%	Return on Equity	0.0%

## 342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2020 366 Days Settled

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,209,113	Total Charges	6,313,568	Salary Expense	34.5%	
Fixed Assets	906,825	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,362,547	Operating Revenue	6,313,568	100.0%		
Total Assets	23,478,485	Operating Expense	4,817,863	76.3%	Current Ratio	(0.8)
Current Liabilities	-23,478,485	Operating Margin	1,495,705	23.7%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	71,939	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-23,478,485	Net Profit or Loss	1,567,644	24.8%	Return on Equity	0.0%

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

## 342559 BMA OF CLINTON

1740 SOUTHEAST BLVD  
 12/31/2020 366 Days Settled  
 CLINTON, NC 28328  
 SAMPSON  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,258,422	Total Charges	3,759,477		Salary Expense	34.5%
Fixed Assets	565,396	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,026,514	Operating Revenue	3,759,477	100.0%	Current Ratio	(0.7)
Total Assets	4,850,332	Operating Expense	4,200,851	111.7%	Days to Collect	91.9
Current Liabilities	-4,850,334	Operating Margin	-441,374	-11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	115,331	3.1%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-4,850,334	Net Profit or Loss	(326,043)	-8.7%		

## 342605 BMA OF EAST CHARLOTTE

1334 CENTRAL AVENUE  
 12/31/2020 366 Days Settled  
 CHARLOTTE, NC 28205  
 MECKLENBURG  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,568,341	Total Charges	4,335,057		Salary Expense	37.8%
Fixed Assets	186,096	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	439,472	Operating Revenue	4,335,057	100.0%	Current Ratio	0.9
Total Assets	9,193,909	Operating Expense	3,714,028	85.7%	Days to Collect	35.2
Current Liabilities	9,193,908	Operating Margin	621,029	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	68,648	1.6%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,193,908	Net Profit or Loss	689,677	15.9%		

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

## 342608 BMA OF FUQUAY VARINA KIDNEY CE

916 SOUTH MAIN STREET  
 FUQUAY VARINA, NC 27526  
 WAKE  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,257,772	Total Charges	7,954,824		Salary Expense	29.1%
Fixed Assets	756,595	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,515,480	Operating Revenue	7,954,824	100.0%	Current Ratio	(0.8)
Total Assets	12,529,847	Operating Expense	6,312,408	79.4%	Days to Collect	105.7
Current Liabilities	-12,529,848	Operating Margin	1,642,416	20.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	130,378	1.6%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-12,529,848	Net Profit or Loss	1,772,794	22.3%		

## 342504 BMA OF GREENSBORO

2700 HENRY STREET  
 GREENSBORO, NC 27405  
 GUILFORD  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

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

All Providers

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# ESRD Profile Report - 2020

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

## 342540 BMA OF LAURINBURG

701 EAST LAUCHWOOD DRIVE 12/31/2020 366 Days Settled

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,818,076	Total Charges	3,862,878	Salary Expense	31.4%	
Fixed Assets	195,332	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,099,602	Operating Revenue	3,862,878	100.0%		
Total Assets	10,113,010	Operating Expense	3,899,488	100.9%	Current Ratio	(0.9)
Current Liabilities	-10,113,010	Operating Margin	-36,610	-0.9%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	86,690	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-10,113,010	Net Profit or Loss	50,080	1.3%	Return on Equity	0.0%

## 342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A 12/31/2020 366 Days Settled

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,970,740	Total Charges	6,407,633	Salary Expense	39.0%	
Fixed Assets	329,561	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	903,356	Operating Revenue	6,407,633	100.0%		
Total Assets	13,203,657	Operating Expense	6,177,657	96.4%	Current Ratio	0.9
Current Liabilities	13,203,657	Operating Margin	229,976	3.6%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	121,583	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	13,203,657	Net Profit or Loss	351,559	5.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2020 366 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,578,805	Total Charges	8,206,087	Salary Expense	41.8%	
Fixed Assets	1,506,917	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	651,623	Operating Revenue	8,206,087	100.0%		
Total Assets	48,737,345	Operating Expense	7,113,592	86.7%	Current Ratio	(1.0)
Current Liabilities	-48,737,347	Operating Margin	1,092,495	13.3%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	175,344	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	-48,737,347	Net Profit or Loss	1,267,839	15.4%	Return on Equity	0.0%

## 342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2020 366 Days Settled

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,716	Total Charges	2,436,285	Salary Expense	36.6%	
Fixed Assets	327,710	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	417,481	Operating Revenue	2,436,285	100.0%		
Total Assets	1,251,907	Operating Expense	2,430,689	99.8%	Current Ratio	0.4
Current Liabilities	1,251,906	Operating Margin	5,596	0.2%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	67,215	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	1,251,906	Net Profit or Loss	72,811	3.0%	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.

## 342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2020 366 Days Settled

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,484,136	Total Charges	7,059,864	Salary Expense	32.3%	
Fixed Assets	998,795	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,318,111	Operating Revenue	7,059,864	100.0%		
Total Assets	15,801,042	Operating Expense	6,590,816	93.4%	Current Ratio	(0.8)
Current Liabilities	-15,801,043	Operating Margin	469,048	6.6%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	144,661	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-15,801,043	Net Profit or Loss	613,709	8.7%	Return on Equity	0.0%

## 342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2020 366 Days Settled

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,060,157	Total Charges	6,693,945	Salary Expense	35.4%	
Fixed Assets	1,214,725	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,384,786	Operating Revenue	6,693,945	100.0%		
Total Assets	19,659,668	Operating Expense	6,830,986	102.0%	Current Ratio	0.8
Current Liabilities	19,659,667	Operating Margin	-137,041	-2.0%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	172,143	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	19,659,667	Net Profit or Loss	35,102	0.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD  
 12/31/2020 366 Days Settled  
 JAMESTOWN, NC 27282  
 GUILFORD  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,129,885	Total Charges	4,956,143		Salary Expense	34.8%
Fixed Assets	342,233	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,645,800	Operating Revenue	4,956,143	100.0%		
Total Assets	17,117,918	Operating Expense	4,212,547	85.0%	Current Ratio	0.9
Current Liabilities	17,117,919	Operating Margin	743,596	15.0%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	114,751	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	17,117,919	Net Profit or Loss	858,347	17.3%	Return on Equity	0.0%

## 342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10  
 12/31/2020 366 Days Settled  
 BREVARD, NC 28712  
 TRANSYLVANIA  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,175,676	Total Charges	1,645,496		Salary Expense	29.8%
Fixed Assets	617,799	Contract Allowance	-112,967	-6.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,758,463	106.9%		
Total Assets	1,793,475	Operating Expense	1,554,649	88.4%	Current Ratio	19.8
Current Liabilities	59,497	Operating Margin	203,814	11.6%	Days to Collect	68.9
Long Term Liabilities	278,930	Other Income	-30,844	-1.8%	Avg Payment Days	7.2
Total Equity	1,455,049	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,793,476	Net Profit or Loss	172,970	9.8%	Return on Equity	11.9%

All Providers

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# ESRD Profile Report - 2020

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

## 342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD

12/31/2020 366 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,078,560	Total Charges	913,791		Salary Expense	24.8%
Fixed Assets	3,862,053	Contract Allowance	-167,881	-18.4%	Fringe Benefits	3.6%
Other Assets	15,160	Operating Revenue	1,081,672	118.4%	Current Ratio	(92.6)
Total Assets	798,653	Operating Expense	1,684,124	155.7%	Days to Collect	475.1
Current Liabilities	33,263	Operating Margin	-602,452	-55.7%	Avg Payment Days	5.5
Long Term Liabilities	2,366,833	Other Income	314	0.0%	Depreciation Rate	9.1%
Total Equity	-1,601,444	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	798,652	Net Profit or Loss	(602,138)	-55.7%		

## 342732 BULL CITY DIALYSIS

3607 WITHERSPOON BLVD

12/31/2020 366 Days Settled

DURHAM, NC 27707

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,437,918	Total Charges	2,958,310		Salary Expense	24.0%
Fixed Assets	4,541,284	Contract Allowance	-772,809	-26.1%	Fringe Benefits	4.4%
Other Assets	2,785,825	Operating Revenue	3,731,119	126.1%	Current Ratio	(42.8)
Total Assets	1,889,191	Operating Expense	4,267,780	114.4%	Days to Collect	623.4
Current Liabilities	126,968	Operating Margin	-536,661	-14.4%	Avg Payment Days	5.1
Long Term Liabilities	2,697,534	Other Income	41,486	1.1%	Depreciation Rate	8.8%
Total Equity	-935,309	Other Expense	0	0.0%	Return on Equity	52.9%
Total Liab. and Equity	1,889,193	Net Profit or Loss	(495,175)	-13.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 342567 BURLINGTON DIALYSIS

873 HEATHER ROAD

12/31/2020 366 Days Settled

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,652,764	Total Charges	3,175,274		Salary Expense	30.9%
Fixed Assets	1,963,677	Contract Allowance	-93,281	-2.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,268,555	102.9%	Current Ratio	246.0
Total Assets	21,616,441	Operating Expense	2,850,319	87.2%	Days to Collect	109.3
Current Liabilities	79,877	Operating Margin	418,236	12.8%	Avg Payment Days	3.9
Long Term Liabilities	1,910,470	Other Income	2	0.0%	Depreciation Rate	5.4%
Total Equity	19,626,093	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	21,616,440	Net Profit or Loss	418,238	12.8%		

## 342760 CANNON DIALYSIS

614 S CANNON BOULEVARD

Cost Report not filed.

KANNAPOLIS, NC 28083

CABARRUS

PALMETTO GBA (NC)

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.

## 342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE  
 WILMINGTON, NC 28405  
 NEW HANOVER  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,698,880	Total Charges	4,972,334		Salary Expense	30.6%
Fixed Assets	922,332	Contract Allowance	-164,630	-3.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,136,964	103.3%	Current Ratio	101.3
Total Assets	13,621,212	Operating Expense	3,874,866	75.4%	Days to Collect	72.8
Current Liabilities	125,374	Operating Margin	1,262,098	24.6%	Avg Payment Days	8.4
Long Term Liabilities	974,299	Other Income	-188,258	-3.7%	Depreciation Rate	7.0%
Total Equity	12,521,538	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	13,621,211	Net Profit or Loss	1,073,840	20.9%		

## 342617 CAROLINA DIALYSIS - PITTSBORO

480 HILLSBOROUGH STREET  
 PITTSBORO, NC 27312  
 CHATHAM  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,693	Total Charges	1,760,358		Salary Expense	37.2%
Fixed Assets	348,851	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	43,034	Operating Revenue	1,760,358	100.0%	Current Ratio	0.5
Total Assets	744,578	Operating Expense	1,932,543	109.8%	Days to Collect	(28.7)
Current Liabilities	744,578	Operating Margin	-172,185	-9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,580	2.4%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	744,578	Net Profit or Loss	(130,605)	-7.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2020 366 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

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

## 342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD

12/31/2020 366 Days Settled

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,584,581	Total Charges	3,011,344	Salary Expense	41.1%	
Fixed Assets	830,401	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,050,367	Operating Revenue	3,011,344	100.0%		
Total Assets	296,187	Operating Expense	2,286,599	75.9%	Current Ratio	(5.3)
Current Liabilities	296,187	Operating Margin	724,745	24.1%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	17,249	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	296,187	Net Profit or Loss	741,994	24.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET

12/31/2020 366 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,977,045	Total Charges	4,812,608		Salary Expense	37.8%
Fixed Assets	486,363	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	4,353,049	Operating Revenue	4,812,608	100.0%	Current Ratio	(0.3)
Total Assets	<u>6,816,457</u>	Operating Expense	<u>3,369,143</u>	70.0%	Days to Collect	21.9
Current Liabilities	-6,816,458	Operating Margin	1,443,465	30.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	60,057	1.2%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>-6,816,458</u>	Net Profit or Loss	<u>1,503,522</u>	31.2%		

## 342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE

12/31/2020 366 Days Settled

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,501,690	Total Charges	7,184,750		Salary Expense	46.3%
Fixed Assets	794,794	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	551,664	Operating Revenue	7,184,750	100.0%	Current Ratio	1.0
Total Assets	<u>34,848,148</u>	Operating Expense	<u>5,738,521</u>	79.9%	Days to Collect	5.3
Current Liabilities	34,848,148	Operating Margin	1,446,229	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	142,639	2.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>34,848,148</u>	Net Profit or Loss	<u>1,588,868</u>	22.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2020 366 Days Settled

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,323,454	Total Charges	4,184,034	Salary Expense	42.3%	
Fixed Assets	1,561,724	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	4,184,034	100.0%		
Total Assets	-761,730	Operating Expense	2,785,541	66.6%	Current Ratio	3.1
Current Liabilities	-761,730	Operating Margin	1,398,493	33.4%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	59,455	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-761,730	Net Profit or Loss	1,457,948	34.8%	Return on Equity	0.0%

## 342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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.

## 342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE

12/31/2020 366 Days Settled

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,277,561	Total Charges	1,655,676		Salary Expense	33.2%
Fixed Assets	621,589	Contract Allowance	-233,499	-14.1%	Fringe Benefits	5.1%
Other Assets	1,608	Operating Revenue	1,889,175	114.1%	Current Ratio	56.9
Total Assets	2,900,758	Operating Expense	1,344,929	71.2%	Days to Collect	205.7
Current Liabilities	40,023	Operating Margin	544,246	28.8%	Avg Payment Days	9.8
Long Term Liabilities	515,650	Other Income	-81,730	-4.3%	Depreciation Rate	10.2%
Total Equity	2,345,087	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	2,900,760	Net Profit or Loss	462,516	24.5%		

## 342544 CARY KIDNEY CENTER

400 KEISLER DRIVE, SUITE 100

12/31/2020 366 Days Settled

CARY, NC 27518

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,504,564	Total Charges	3,404,298		Salary Expense	29.7%
Fixed Assets	2,138,603	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	4,768,899	Operating Revenue	3,404,298	100.0%	Current Ratio	0.7
Total Assets	22,412,066	Operating Expense	3,888,450	114.2%	Days to Collect	98.0
Current Liabilities	22,412,067	Operating Margin	-484,152	-14.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,021,450	30.0%	Depreciation Rate	22.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,412,067	Net Profit or Loss	537,298	15.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2020 366 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,005,672	Total Charges	3,265,212	Salary Expense	29.8%	
Fixed Assets	3,278,604	Contract Allowance	-189,138	-5.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,454,350	105.8%		
Total Assets	2,272,932	Operating Expense	2,909,676	84.2%	Current Ratio	(16.8)
Current Liabilities	59,966	Operating Margin	544,674	15.8%	Days to Collect	315.6
Long Term Liabilities	1,845,645	Other Income	-80,836	-2.3%	Avg Payment Days	6.7
Total Equity	367,321	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,272,932	Net Profit or Loss	463,838	13.4%	Return on Equity	126.3%

## 342628 CHADBOURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2020 366 Days Settled

CHADBOURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,109,224	Total Charges	1,397,624	Salary Expense	35.8%	
Fixed Assets	329,356	Contract Allowance	-36,965	-2.6%	Fringe Benefits	4.1%
Other Assets	5,540	Operating Revenue	1,434,589	102.6%		
Total Assets	3,444,120	Operating Expense	1,382,019	96.3%	Current Ratio	38.6
Current Liabilities	80,538	Operating Margin	52,570	3.7%	Days to Collect	113.2
Long Term Liabilities	230,890	Other Income	-7,894	-0.6%	Avg Payment Days	9.6
Total Equity	3,132,694	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,444,122	Net Profit or Loss	44,676	3.1%	Return on Equity	1.4%

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# ESRD Profile Report - 2020

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

## 342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2020 366 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,861,425	Total Charges	4,429,453		Salary Expense	31.4%
Fixed Assets	5,561,446	Contract Allowance	-42,907	-1.0%	Fringe Benefits	5.4%
Other Assets	4,546,888	Operating Revenue	4,472,360	101.0%		
Total Assets	44,969,759	Operating Expense	4,392,486	98.2%	Current Ratio	301.2
Current Liabilities	115,746	Operating Margin	79,874	1.8%	Days to Collect	113.8
Long Term Liabilities	6,128,916	Other Income	-17	0.0%	Avg Payment Days	6.6
Total Equity	38,725,098	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	44,969,760	Net Profit or Loss	79,857	1.8%	Return on Equity	0.2%

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2020 366 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

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

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# ESRD Profile Report - 2020

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

## 342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD

12/31/2020 366 Days Settled

CHEROKEE, NC 28719

SWAIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,859,963	Total Charges	2,463,034	Salary Expense	38.4%	
Fixed Assets	520,369	Contract Allowance	-43,994	-1.8%	Fringe Benefits	6.7%
Other Assets	369,535	Operating Revenue	2,507,028	101.8%		
Total Assets	10,749,867	Operating Expense	2,109,172	84.1%	Current Ratio	227.4
Current Liabilities	43,354	Operating Margin	397,856	15.9%	Days to Collect	104.7
Long Term Liabilities	508,085	Other Income	-59,450	-2.4%	Avg Payment Days	6.3
Total Equity	10,198,429	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	10,749,868	Net Profit or Loss	338,406	13.5%	Return on Equity	3.3%

## 342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S

12/31/2020 366 Days Settled

GOLDSBORO, NC 27534

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,953,185	Total Charges	3,163,616	Salary Expense	25.3%	
Fixed Assets	2,559,528	Contract Allowance	35,247	1.1%	Fringe Benefits	4.1%
Other Assets	4,254	Operating Revenue	3,128,369	98.9%		
Total Assets	-389,403	Operating Expense	2,952,812	94.4%	Current Ratio	(76.7)
Current Liabilities	38,514	Operating Margin	175,557	5.6%	Days to Collect	192.2
Long Term Liabilities	929,549	Other Income	6	0.0%	Avg Payment Days	3.3
Total Equity	-1,357,466	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-389,403	Net Profit or Loss	175,563	5.6%	Return on Equity	-12.9%

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# ESRD Profile Report - 2020

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

## 342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE  
 12/31/2020 366 Days Settled  
 CONCORD, NC 28025  
 CABARRUS  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,360,846	Total Charges	3,955,151		Salary Expense	27.4%
Fixed Assets	2,125,661	Contract Allowance	-119,668	-3.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,074,819	103.0%	Current Ratio	51.8
Total Assets	10,486,507	Operating Expense	3,402,797	83.5%	Days to Collect	98.4
Current Liabilities	161,470	Operating Margin	672,022	16.5%	Avg Payment Days	4.5
Long Term Liabilities	1,367,879	Other Income	-102,472	-2.5%	Depreciation Rate	8.0%
Total Equity	8,957,156	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	10,486,505	Net Profit or Loss	569,550	14.0%		

## 342588 CRYSTAL COAST DIALYSIS UNIT

3332 BRIDGES STREET SUITE 7 MACKZIE  
 12/31/2020 366 Days Settled  
 SQUARE  
 MOREHEAD CITY, NC 28557  
 CARTERET  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,035,307	Total Charges	1,923,058		Salary Expense	33.4%
Fixed Assets	1,907,595	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,085,187	Operating Revenue	1,923,058	100.0%	Current Ratio	0.7
Total Assets	10,028,089	Operating Expense	2,352,376	122.3%	Days to Collect	104.8
Current Liabilities	10,028,090	Operating Margin	-429,318	-22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,340	2.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,028,090	Net Profit or Loss	(389,978)	-20.3%		

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# ESRD Profile Report - 2020

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

## 342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET

9/30/2020 366 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	26.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	1	Operating Revenue	0	0.0%	
Total Assets	1	Operating Expense	2,292,173	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-2,292,173	0.0%	Days to Collect
Long Term Liabilities	1	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	1	Net Profit or Loss	(2,292,172)	0.0%	Return on Equity 0.0%

## 342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

6/30/2020 366 Days Settled

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	683,334	Total Charges	21,160,722	Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	17,860,474	84.4%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	3,300,248	15.6%	
Total Assets	683,334	Operating Expense	2,646,454	80.2%	Current Ratio 2.2
Current Liabilities	305,139	Operating Margin	653,794	19.8%	Days to Collect 43.1
Long Term Liabilities	0	Other Income	50,381	1.5%	Avg Payment Days 7.2
Total Equity	378,195	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	683,334	Net Profit or Loss	704,175	21.3%	Return on Equity 186.2%

All Providers

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# ESRD Profile Report - 2020

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

## 342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET

9/30/2020 366 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	854,045	Total Charges	2,316,783	Salary Expense	39.5%	
Fixed Assets	328,209	Contract Allowance	259,354	11.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,057,429	88.8%		
Total Assets	1,182,254	Operating Expense	1,986,243	96.5%	Current Ratio	8.4
Current Liabilities	101,532	Operating Margin	71,186	3.5%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	44,769	2.2%	Avg Payment Days	18.5
Total Equity	1,080,722	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,182,254	Net Profit or Loss	115,955	5.6%	Return on Equity	10.7%

## 342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2020 366 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-520,472,318	Total Charges	1,272,834	Salary Expense	29.0%	
Fixed Assets	2,535,858	Contract Allowance	4,189	0.3%	Fringe Benefits	5.1%
Other Assets	28,639,159	Operating Revenue	1,268,645	99.7%		
Total Assets	-489,297,301	Operating Expense	1,507,879	118.9%	Current Ratio	(13,458.3 )
Current Liabilities	38,673	Operating Margin	-239,234	-18.9%	Days to Collect	103.6
Long Term Liabilities	793,097	Other Income	9,183	0.7%	Avg Payment Days	2.7
Total Equity	-490,129,069	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-489,297,299	Net Profit or Loss	(230,051)	-18.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342577 DIALYSIS CARE OF EDGECOMBE COUNTY

3206 WESTERN BLVD 12/31/2020 366 Days Settled

TARBORO, NC 27886

EDGECOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,258,823	Total Charges	2,482,443		Salary Expense	28.2%
Fixed Assets	2,232,455	Contract Allowance	-185,012	-7.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,667,455	107.5%	Current Ratio	219.3
Total Assets	23,491,278	Operating Expense	2,802,357	105.1%	Days to Collect	71.5
Current Liabilities	96,932	Operating Margin	-134,902	-5.1%	Avg Payment Days	5.8
Long Term Liabilities	1,373,236	Other Income	15,838	0.6%	Depreciation Rate	6.3%
Total Equity	22,021,110	Other Expense	0	0.0%	Return on Equity	-0.5%
Total Liab. and Equity	23,491,278	Net Profit or Loss	(119,064)	-4.5%		

## 342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH 12/31/2020 366 Days Settled

LOUISBURG, NC 27549

FRANKLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,155,621	Total Charges	3,297,990		Salary Expense	28.5%
Fixed Assets	1,331,734	Contract Allowance	-59,345	-1.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,357,335	101.8%	Current Ratio	126.0
Total Assets	12,487,355	Operating Expense	2,813,847	83.8%	Days to Collect	106.4
Current Liabilities	88,546	Operating Margin	543,488	16.2%	Avg Payment Days	5.5
Long Term Liabilities	1,203,176	Other Income	-81,694	-2.4%	Depreciation Rate	6.4%
Total Equity	11,195,634	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	12,487,356	Net Profit or Loss	461,794	13.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET  
 12/31/2020 366 Days Settled  
 RAEFORD, NC 28376  
 HOKE  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,555,095	Total Charges	3,775,351		Salary Expense	29.2%
Fixed Assets	1,575,426	Contract Allowance	-112,906	-3.0%	Fringe Benefits	5.9%
Other Assets	15,345	Operating Revenue	3,888,257	103.0%		
Total Assets	27,145,866	Operating Expense	3,197,093	82.2%	Current Ratio	238.0
Current Liabilities	107,366	Operating Margin	691,164	17.8%	Days to Collect	103.8
Long Term Liabilities	1,319,939	Other Income	-103,727	-2.7%	Avg Payment Days	7.4
Total Equity	25,718,561	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	27,145,866	Net Profit or Loss	587,437	15.1%	Return on Equity	2.3%

## 342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET  
 12/31/2020 366 Days Settled  
 KANNAPOLIS, NC 28081  
 CABARRUS  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,513,992	Total Charges	6,788,750		Salary Expense	27.7%
Fixed Assets	2,149,800	Contract Allowance	-288,950	-4.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,077,700	104.3%		
Total Assets	28,663,792	Operating Expense	5,176,564	73.1%	Current Ratio	151.7
Current Liabilities	174,820	Operating Margin	1,901,136	26.9%	Days to Collect	100.0
Long Term Liabilities	1,758,062	Other Income	-237,185	-3.4%	Avg Payment Days	5.2
Total Equity	26,730,910	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	28,663,792	Net Profit or Loss	1,663,951	23.5%	Return on Equity	6.2%

All Providers

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# ESRD Profile Report - 2020

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

## 342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE 12/31/2020 366 Days Settled

WILLIAMSTON, NC 27892

MARTIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,514,021	Total Charges	1,986,114		Salary Expense	35.0%
Fixed Assets	690,662	Contract Allowance	-116,073	-5.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,102,187	105.8%		
Total Assets	6,204,683	Operating Expense	2,300,033	109.4%	Current Ratio	46.1
Current Liabilities	119,558	Operating Margin	-197,846	-9.4%	Days to Collect	58.2
Long Term Liabilities	477,403	Other Income	21,562	1.0%	Avg Payment Days	11.1
Total Equity	5,607,721	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	6,204,682	Net Profit or Loss	(176,284)	-8.4%	Return on Equity	-3.1%

## 342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET 12/31/2020 366 Days Settled

BISCOE, NC 27209

MONTGOMERY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,034,272	Total Charges	2,049,322		Salary Expense	31.8%
Fixed Assets	1,836,087	Contract Allowance	-76,354	-3.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,125,676	103.7%		
Total Assets	10,870,359	Operating Expense	2,108,981	99.2%	Current Ratio	144.4
Current Liabilities	62,546	Operating Margin	16,695	0.8%	Days to Collect	107.2
Long Term Liabilities	1,944,251	Other Income	-2,493	-0.1%	Avg Payment Days	4.4
Total Equity	8,863,562	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	10,870,359	Net Profit or Loss	14,202	0.7%	Return on Equity	0.2%

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# ESRD Profile Report - 2020

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

## 342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE  
 PINEHURST, NC 28374  
 MOORE  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,956,669	Total Charges	5,724,706		Salary Expense	27.3%
Fixed Assets	1,638,720	Contract Allowance	65,139	1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,659,567	98.9%		
Total Assets	34,595,389	Operating Expense	4,334,644	76.6%	Current Ratio	94.6
Current Liabilities	348,219	Operating Margin	1,324,923	23.4%	Days to Collect	80.7
Long Term Liabilities	1,121,367	Other Income	-198,482	-3.5%	Avg Payment Days	5.6
Total Equity	33,125,803	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	34,595,389	Net Profit or Loss	1,126,441	19.9%	Return on Equity	3.4%

## 342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177  
 HAMLET, NC 28345  
 RICHMOND  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,389,944	Total Charges	5,642,562		Salary Expense	26.6%
Fixed Assets	1,898,451	Contract Allowance	-201,013	-3.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,843,575	103.6%		
Total Assets	28,288,395	Operating Expense	3,954,425	67.7%	Current Ratio	141.6
Current Liabilities	186,384	Operating Margin	1,889,150	32.3%	Days to Collect	92.2
Long Term Liabilities	1,520,773	Other Income	-283,715	-4.9%	Avg Payment Days	4.7
Total Equity	26,581,237	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	28,288,394	Net Profit or Loss	1,605,435	27.5%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY 12/31/2020 366 Days Settled

EDEN, NC 27288

ROCKINGHAM

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,801,045	Total Charges	4,498,614		Salary Expense	30.7%
Fixed Assets	1,555,039	Contract Allowance	-41,055	-0.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,539,669	100.9%	Current Ratio	235.5
Total Assets	23,356,084	Operating Expense	3,327,815	73.3%	Days to Collect	63.5
Current Liabilities	92,561	Operating Margin	1,211,854	26.7%	Avg Payment Days	3.6
Long Term Liabilities	1,279,035	Other Income	-186,928	-4.1%	Depreciation Rate	4.7%
Total Equity	21,984,489	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	23,356,085	Net Profit or Loss	1,024,926	22.6%		

## 342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE 12/31/2020 366 Days Settled

SALISBURY, NC 28144

ROWAN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,387,443	Total Charges	8,353,612		Salary Expense	28.9%
Fixed Assets	3,254,014	Contract Allowance	-249,580	-3.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	8,603,192	103.0%	Current Ratio	210.4
Total Assets	43,641,457	Operating Expense	5,575,118	64.8%	Days to Collect	112.7
Current Liabilities	191,994	Operating Margin	3,028,074	35.2%	Avg Payment Days	4.1
Long Term Liabilities	2,619,685	Other Income	-455,197	-5.3%	Depreciation Rate	5.3%
Total Equity	40,829,776	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	43,641,455	Net Profit or Loss	2,572,877	29.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR  
 FOREST CITY, NC 28043  
 RUTHERFORD  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,248,442	Total Charges	5,530,457		Salary Expense	28.4%
Fixed Assets	1,709,838	Contract Allowance	-248,735	-4.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,779,192	104.5%	Current Ratio	226.7
Total Assets	28,958,280	Operating Expense	4,577,188	79.2%	Days to Collect	78.6
Current Liabilities	120,180	Operating Margin	1,202,004	20.8%	Avg Payment Days	4.1
Long Term Liabilities	876,822	Other Income	-196,139	-3.4%	Depreciation Rate	5.9%
Total Equity	27,961,277	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	28,958,279	Net Profit or Loss	1,005,865	17.4%		

## 342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET  
 SHELBY, NC 28150  
 CLEVELAND  
 BLUE CROSS (GEORGIA)

9/30/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,837,405	Total Charges	4,301,345		Salary Expense	37.6%
Fixed Assets	444,593	Contract Allowance	341,528	7.9%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,959,817	92.1%	Current Ratio	59.9
Total Assets	10,281,998	Operating Expense	4,019,445	101.5%	Days to Collect	62.7
Current Liabilities	164,224	Operating Margin	-59,628	-1.5%	Avg Payment Days	14.6
Long Term Liabilities	0	Other Income	134,905	3.4%	Depreciation Rate	4.4%
Total Equity	10,117,774	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	10,281,998	Net Profit or Loss	75,277	1.9%		

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# ESRD Profile Report - 2020

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

## 342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2020 366 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,616	Total Charges	1,514,540	Salary Expense	31.3%	
Fixed Assets	8,003	Contract Allowance	329,548	21.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,184,992	78.2%		
Total Assets	-30,613	Operating Expense	1,169,023	98.7%	Current Ratio	(1.1)
Current Liabilities	34,967	Operating Margin	15,969	1.3%	Days to Collect	(67.9)
Long Term Liabilities	0	Other Income	23,878	2.0%	Avg Payment Days	6.9
Total Equity	-65,580	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-30,613	Net Profit or Loss	39,847	3.4%	Return on Equity	-60.8%

## 342611 DIALYSIS CLINIC, INC-KINGS MOUNTAIN

1010 SHELBY ROAD

9/30/2020 366 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,139,253	Total Charges	2,267,636	Salary Expense	39.0%	
Fixed Assets	482,824	Contract Allowance	413,175	18.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,854,461	81.8%		
Total Assets	2,622,077	Operating Expense	1,669,894	90.0%	Current Ratio	34.8
Current Liabilities	61,412	Operating Margin	184,567	10.0%	Days to Collect	368.9
Long Term Liabilities	0	Other Income	44,558	2.4%	Avg Payment Days	13.5
Total Equity	2,560,664	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,622,076	Net Profit or Loss	229,125	12.4%	Return on Equity	8.9%

All Providers

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# ESRD Profile Report - 2020

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

## 342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD 12/31/2020 366 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,942,909	Total Charges	450,106		Salary Expense	21.0%
Fixed Assets	3,288,513	Contract Allowance	-127,683	-28.4%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	577,789	128.4%		
Total Assets	-654,396	Operating Expense	1,309,142	226.6%	Current Ratio	(190.1)
Current Liabilities	20,743	Operating Margin	-731,353	-126.6%	Days to Collect	92.2
Long Term Liabilities	899,792	Other Income	1	0.0%	Avg Payment Days	3.7
Total Equity	-1,574,931	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-654,396	Net Profit or Loss	(731,352)	-126.6%	Return on Equity	46.4%

## 342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE 12/31/2020 366 Days Settled

CHARLOTTE, NC 28211

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	920,082	Total Charges	4,217,615		Salary Expense	34.4%
Fixed Assets	450,835	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,217,615	100.0%		
Total Assets	1,370,917	Operating Expense	3,164,832	75.0%	Current Ratio	(0.1)
Current Liabilities	-9,768,582	Operating Margin	1,052,783	25.0%	Days to Collect	51.8
Long Term Liabilities	76,045	Other Income	143	0.0%	Avg Payment Days	15.6
Total Equity	11,063,454	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,370,917	Net Profit or Loss	1,052,926	25.0%	Return on Equity	9.5%

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# ESRD Profile Report - 2020

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

## 342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE  
 CHARLOTTE, NC 28262  
 MECKLENBURG  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,287,385	Total Charges	7,856,151		Salary Expense	40.8%
Fixed Assets	237,472	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	7,856,151	100.0%		
Total Assets	1,524,857	Operating Expense	4,347,789	55.3%	Current Ratio	(0.1)
Current Liabilities	-23,481,546	Operating Margin	3,508,362	44.7%	Days to Collect	40.5
Long Term Liabilities	-30,743	Other Income	1,034	0.0%	Avg Payment Days	13.2
Total Equity	25,037,146	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,524,857	Net Profit or Loss	3,509,396	44.7%	Return on Equity	14.0%

## 342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE  
 DUNN, NC 28334  
 HARNETT  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,558,226	Total Charges	5,540,774		Salary Expense	34.8%
Fixed Assets	760,795	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	6,460,158	Operating Revenue	5,540,774	100.0%		
Total Assets	10,779,179	Operating Expense	4,744,438	85.6%	Current Ratio	(0.3)
Current Liabilities	-10,779,180	Operating Margin	796,336	14.4%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	98,055	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-10,779,180	Net Profit or Loss	894,391	16.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342550 DURHAM DIALYSIS

201 HOOD STREET  
 DURHAM, NC 27701  
 DURHAM  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,864,911	Total Charges	4,978,109	Salary Expense	28.7%	
Fixed Assets	1,509,427	Contract Allowance	9,362	0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,968,747	99.8%		
Total Assets	15,374,338	Operating Expense	4,526,259	91.1%	Current Ratio	33.2
Current Liabilities	417,668	Operating Margin	442,488	8.9%	Days to Collect	115.4
Long Term Liabilities	1,255,304	Other Income	128	0.0%	Avg Payment Days	9.3
Total Equity	13,701,365	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	15,374,337	Net Profit or Loss	442,616	8.9%	Return on Equity	3.2%

## 342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108  
 DURHAM, NC 27704  
 DURHAM  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,827,035	Total Charges	1,051,012	Salary Expense	22.2%	
Fixed Assets	3,534,929	Contract Allowance	46,035	4.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,004,977	95.6%		
Total Assets	-292,106	Operating Expense	1,716,688	170.8%	Current Ratio	(117.3)
Current Liabilities	32,623	Operating Margin	-711,711	-70.8%	Days to Collect	197.2
Long Term Liabilities	1,740,637	Other Income	4	0.0%	Avg Payment Days	6.7
Total Equity	-2,065,366	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-292,106	Net Profit or Loss	(711,707)	-70.8%	Return on Equity	34.5%

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# ESRD Profile Report - 2020

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

## 342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2020 366 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

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

## 342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2020 366 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,518,853	Total Charges	2,687,711	Salary Expense	30.7%	
Fixed Assets	1,347,125	Contract Allowance	-119,254	-4.4%	Fringe Benefits	4.5%
Other Assets	320,051	Operating Revenue	2,806,965	104.4%		
Total Assets	6,186,029	Operating Expense	2,462,528	87.7%	Current Ratio	75.8
Current Liabilities	59,631	Operating Margin	344,437	12.3%	Days to Collect	61.0
Long Term Liabilities	945,927	Other Income	1	0.0%	Avg Payment Days	8.6
Total Equity	5,180,470	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,186,028	Net Profit or Loss	344,438	12.3%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2020

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

## 342721 EDGECOMBE HOME DIALYSIS

122 HOSPITAL DRIVE  
 12/31/2020 366 Days Settled  
 TARBORO, NC 27886  
 EDGECOMBE  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,293,142	Total Charges	2,882,775		Salary Expense	27.7%
Fixed Assets	392,360	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	393,438	Operating Revenue	2,882,775	100.0%		
Total Assets	3,078,940	Operating Expense	1,693,592	58.7%	Current Ratio	0.7
Current Liabilities	3,078,941	Operating Margin	1,189,183	41.3%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	16,254	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	3,078,941	Net Profit or Loss	1,205,437	41.8%	Return on Equity	0.0%

## 342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE  
 12/31/2020 366 Days Settled  
 ELIZABETH CITY, NC 27909  
 PASQUOTANK  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,247,861	Total Charges	3,705,630		Salary Expense	28.3%
Fixed Assets	2,842,735	Contract Allowance	-145,839	-3.9%	Fringe Benefits	5.5%
Other Assets	565,852	Operating Revenue	3,851,469	103.9%		
Total Assets	32,656,448	Operating Expense	3,440,035	89.3%	Current Ratio	294.6
Current Liabilities	99,276	Operating Margin	411,434	10.7%	Days to Collect	76.4
Long Term Liabilities	2,570,424	Other Income	2	0.0%	Avg Payment Days	7.1
Total Equity	29,986,748	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	32,656,448	Net Profit or Loss	411,436	10.7%	Return on Equity	1.4%

All Providers

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# ESRD Profile Report - 2020

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

## 342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD

6/30/2020 366 Days Settled

ELKIN, NC 28621

SURRY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	502,220	Total Charges	15,135,243	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	13,243,773	87.5%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,891,470	12.5%		
Total Assets	502,220	Operating Expense	1,877,875	99.3%	Current Ratio	1.8
Current Liabilities	271,937	Operating Margin	13,595	0.7%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	1,139	0.1%	Avg Payment Days	1.6
Total Equity	230,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,220	Net Profit or Loss	14,734	0.8%	Return on Equity	6.4%

## 342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2020 366 Days Settled

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

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

## 342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE  
 12/31/2020 366 Days Settled  
 RAEFORD, NC 28376  
 HOKE  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,029,279	Total Charges	3,538,678	Salary Expense	27.0%	
Fixed Assets	2,946,352	Contract Allowance	282,809	8.0%	Fringe Benefits	3.9%
Other Assets	9,721	Operating Revenue	3,255,869	92.0%		
Total Assets	1,926,794	Operating Expense	2,765,341	84.9%	Current Ratio	(11.5)
Current Liabilities	89,780	Operating Margin	490,528	15.1%	Days to Collect	568.9
Long Term Liabilities	1,862,515	Other Income	-74,085	-2.3%	Avg Payment Days	8.8
Total Equity	-25,500	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,926,795	Net Profit or Loss	416,443	12.8%	Return on Equity	-1,633.1%

## 342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE  
 12/31/2020 366 Days Settled  
 CAMERON, NC 28326  
 HARNETT  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-368,735	Total Charges	2,535,491	Salary Expense	30.4%	
Fixed Assets	213,836	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,890,974	Operating Revenue	2,535,491	100.0%		
Total Assets	1,736,075	Operating Expense	2,666,029	105.1%	Current Ratio	0.2
Current Liabilities	-1,736,073	Operating Margin	-130,538	-5.1%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	48,369	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	-1,736,073	Net Profit or Loss	(82,169)	-3.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE 12/31/2020 366 Days Settled

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-1,474,598	Total Charges	1,321,326		Salary Expense	35.1%
Fixed Assets	358,631	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	805,098	Operating Revenue	1,321,326	100.0%		
Total Assets	<u>-310,869</u>	Operating Expense	1,291,746	97.8%	Current Ratio	(4.7)
Current Liabilities	310,869	Operating Margin	29,580	2.2%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	48,542	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	<u>310,869</u>	Net Profit or Loss	<u>78,122</u>	5.9%	Return on Equity	0.0%

## 342632 FMC CARE OF AYDEN

3793 LEE STREET 12/31/2020 366 Days Settled

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	682,958	Total Charges	1,805,063		Salary Expense	40.5%
Fixed Assets	610,053	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	338,240	Operating Revenue	1,805,063	100.0%		
Total Assets	<u>1,631,251</u>	Operating Expense	1,952,571	108.2%	Current Ratio	0.4
Current Liabilities	1,631,249	Operating Margin	-147,508	-8.2%	Days to Collect	69.7
Long Term Liabilities	0	Other Income	41,084	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	<u>1,631,249</u>	Net Profit or Loss	<u>(106,424)</u>	-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.

## 342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2020 366 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	71,331,223	Total Charges	8,723,151		Salary Expense	38.7%
Fixed Assets	577,808	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,795,630	Operating Revenue	8,723,151	100.0%		
Total Assets	74,704,661	Operating Expense	8,250,906	94.6%	Current Ratio	(1.0)
Current Liabilities	-74,704,662	Operating Margin	472,245	5.4%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	191,483	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-74,704,662	Net Profit or Loss	663,728	7.6%	Return on Equity	0.0%

## 342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2020 366 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,106,550	Total Charges	6,002,346		Salary Expense	30.8%
Fixed Assets	829,637	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	998,368	Operating Revenue	6,002,346	100.0%		
Total Assets	8,934,555	Operating Expense	6,257,273	104.2%	Current Ratio	(0.8)
Current Liabilities	-8,934,553	Operating Margin	-254,927	-4.2%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	109,938	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-8,934,553	Net Profit or Loss	(144,989)	-2.4%	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.

## 342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2020 366 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,585,380	Total Charges	4,035,596	Salary Expense	32.9%	
Fixed Assets	299,591	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	5,568,018	Operating Revenue	4,035,596	100.0%		
Total Assets	13,452,989	Operating Expense	4,273,691	105.9%	Current Ratio	(0.6)
Current Liabilities	-13,452,991	Operating Margin	-238,095	-5.9%	Days to Collect	116.0
Long Term Liabilities	0	Other Income	220,757	5.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-13,452,991	Net Profit or Loss	(17,338)	-0.4%	Return on Equity	0.0%

## 342625 FMC DIALYSIS SERVICE OF JONES

110 INDUSTRIAL PARK DRIVE 12/31/2020 366 Days Settled

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,862,039	Total Charges	874,262	Salary Expense	38.4%	
Fixed Assets	209,949	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	100,110	Operating Revenue	874,262	100.0%		
Total Assets	-1,551,980	Operating Expense	996,068	113.9%	Current Ratio	1.2
Current Liabilities	-1,551,980	Operating Margin	-121,806	-13.9%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	17,524	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-1,551,980	Net Profit or Loss	(104,282)	-11.9%	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.

## 342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE

12/31/2020 366 Days Settled

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,797,791	Total Charges	4,603,161	Salary Expense	36.0%	
Fixed Assets	411,253	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,505,165	Operating Revenue	4,603,161	100.0%		
Total Assets	10,714,209	Operating Expense	3,677,851	79.9%	Current Ratio	0.7
Current Liabilities	10,714,206	Operating Margin	925,310	20.1%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	70,581	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	10,714,206	Net Profit or Loss	995,891	21.6%	Return on Equity	0.0%

## 342596 FMC DIALYSIS SERVICES EAST CAROLINA

2355 WEST ARLINGTON BLVD

12/31/2020 366 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,138,977	Total Charges	8,609,335	Salary Expense	32.9%	
Fixed Assets	764,527	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	267,519	Operating Revenue	8,609,335	100.0%		
Total Assets	25,171,023	Operating Expense	6,992,012	81.2%	Current Ratio	(1.0)
Current Liabilities	-25,171,024	Operating Margin	1,617,323	18.8%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	122,633	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-25,171,024	Net Profit or Loss	1,739,956	20.2%	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.

## 342619 FMC DIALYSIS SERVICES OF HALIFAX

612 MAIN STREET  
 SCOTLAND NECK, NC 27874  
 HALIFAX  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,393,936	Total Charges	2,346,712		Salary Expense	35.0%
Fixed Assets	289,029	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	476,145	Operating Revenue	2,346,712	100.0%		
Total Assets	2,159,110	Operating Expense	2,265,388	96.5%	Current Ratio	0.6
Current Liabilities	2,159,110	Operating Margin	81,324	3.5%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	64,517	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,159,110	Net Profit or Loss	145,841	6.2%	Return on Equity	0.0%

## 342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET  
 OXFORD, NC 27565  
 GRANVILLE  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,434,544	Total Charges	3,008,681		Salary Expense	35.5%
Fixed Assets	259,076	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	937,258	Operating Revenue	3,008,681	100.0%		
Total Assets	3,630,878	Operating Expense	3,082,779	102.5%	Current Ratio	0.7
Current Liabilities	3,630,879	Operating Margin	-74,098	-2.5%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	57,076	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	3,630,879	Net Profit or Loss	(17,022)	-0.6%	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.

## 342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET  
 FAIRMONT, NC 28340  
 ROBESON  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	624,288	Total Charges	2,769,663		Salary Expense	34.7%
Fixed Assets	240,535	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	667,498	Operating Revenue	2,769,663	100.0%		
Total Assets	1,532,321	Operating Expense	2,792,802	100.8%	Current Ratio	0.4
Current Liabilities	1,532,321	Operating Margin	-23,139	-0.8%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	77,120	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	1,532,321	Net Profit or Loss	53,981	1.9%	Return on Equity	0.0%

## 342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W  
 WARRENTON, NC 27589  
 WARREN  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,281,841	Total Charges	2,491,765		Salary Expense	33.8%
Fixed Assets	378,077	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	484,197	Operating Revenue	2,491,765	100.0%		
Total Assets	2,144,115	Operating Expense	2,677,435	107.5%	Current Ratio	(0.6)
Current Liabilities	-2,144,114	Operating Margin	-185,670	-7.5%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	50,904	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-2,144,114	Net Profit or Loss	(134,766)	-5.4%	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.

## 342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2020 366 Days Settled

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,209,775	Total Charges	1,619,853		Salary Expense	43.0%
Fixed Assets	262,408	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	404,524	Operating Revenue	1,619,853	100.0%	Current Ratio	0.8
Total Assets	2,876,707	Operating Expense	2,043,279	126.1%	Days to Collect	82.4
Current Liabilities	2,876,708	Operating Margin	-423,426	-26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	36,701	2.3%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,876,708	Net Profit or Loss	(386,725)	-23.9%		

## 342520 FMC DIALYSIS SVCS NEUSE RIVER

202 WEST INDUSTRIAL DRIVE

12/31/2020 366 Days Settled

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	360,198	Total Charges	3,377,520		Salary Expense	30.9%
Fixed Assets	2,303,029	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,228,161	Operating Revenue	3,377,520	100.0%	Current Ratio	0.0
Total Assets	7,891,388	Operating Expense	3,456,163	102.3%	Days to Collect	78.2
Current Liabilities	-7,891,388	Operating Margin	-78,643	-2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	68,412	2.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-7,891,388	Net Profit or Loss	(10,231)	-0.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE  
 12/31/2020 366 Days Settled  
 FAYETTEVILLE, NC 28311  
 CUMBERLAND  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,073,431	Total Charges	5,311,416		Salary Expense	35.6%
Fixed Assets	185,222	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	980,120	Operating Revenue	5,311,416	100.0%	Current Ratio	0.9
Total Assets	12,238,773	Operating Expense	4,770,598	89.8%	Days to Collect	72.4
Current Liabilities	12,238,773	Operating Margin	540,818	10.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	143,461	2.7%	Depreciation Rate	32.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,238,773	Net Profit or Loss	684,279	12.9%		

## 342601 FMC DIALYSIS SVCS SOUTH RAMSEY

526 RAMSEY STREET  
 12/31/2020 366 Days Settled  
 FAYETTEVILLE, NC 28301  
 CUMBERLAND  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,535,734	Total Charges	6,751,599		Salary Expense	36.5%
Fixed Assets	838,746	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,196,902	Operating Revenue	6,751,599	100.0%	Current Ratio	0.9
Total Assets	14,571,382	Operating Expense	5,330,453	79.0%	Days to Collect	75.2
Current Liabilities	14,571,382	Operating Margin	1,421,146	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	147,840	2.2%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,571,382	Net Profit or Loss	1,568,986	23.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET

12/31/2020 366 Days Settled

CONWAY, NC 27820

NORTHAMPTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,596,878	Total Charges	2,222,294	Salary Expense	34.3%	
Fixed Assets	56,198	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	815,562	Operating Revenue	2,222,294	100.0%		
Total Assets	2,468,638	Operating Expense	2,315,646	104.2%	Current Ratio	(0.6)
Current Liabilities	-2,468,637	Operating Margin	-93,352	-4.2%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	53,752	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-2,468,637	Net Profit or Loss	(39,600)	-1.8%	Return on Equity	0.0%

## 342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2020 366 Days Settled

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,738,841	Total Charges	1,614,044	Salary Expense	31.9%	
Fixed Assets	261,096	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,877,752	Operating Revenue	1,614,044	100.0%		
Total Assets	400,007	Operating Expense	1,946,048	120.6%	Current Ratio	(4.3)
Current Liabilities	400,006	Operating Margin	-332,004	-20.6%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	39,117	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	400,006	Net Profit or Loss	(292,887)	-18.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102      12/31/2020 366 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,798,947	Total Charges	2,780,322	Salary Expense	28.0%	
Fixed Assets	273,833	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	378,816	Operating Revenue	2,780,322	100.0%		
Total Assets	<u>6,451,596</u>	Operating Expense	2,081,949	74.9%	Current Ratio	0.9
Current Liabilities	6,451,596	Operating Margin	698,373	25.1%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	14,395	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	<u>6,451,596</u>	Net Profit or Loss	<u>712,768</u>	25.6%	Return on Equity	0.0%

## 342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION      12/31/2020 366 Days Settled

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,344,811	Total Charges	3,198,438	Salary Expense	41.5%	
Fixed Assets	314,296	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	941,047	Operating Revenue	3,198,438	100.0%		
Total Assets	<u>11,600,154</u>	Operating Expense	3,208,641	100.3%	Current Ratio	0.9
Current Liabilities	11,600,158	Operating Margin	-10,203	-0.3%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	42,602	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	<u>11,600,158</u>	Net Profit or Loss	<u>32,399</u>	1.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342681 FMC MATTHEWS

910 PARK CENTER DRIVE

12/31/2020 366 Days Settled

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,944,422	Total Charges	4,666,370		Salary Expense	42.4%
Fixed Assets	78,321	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,155,863	Operating Revenue	4,666,370	100.0%	Current Ratio	0.9
Total Assets	12,178,606	Operating Expense	3,563,151	76.4%	Days to Collect	81.4
Current Liabilities	12,178,606	Operating Margin	1,103,219	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	75,945	1.6%	Depreciation Rate	24.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,178,606	Net Profit or Loss	1,179,164	25.3%		

## 342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2020 366 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,054,908	Total Charges	7,933,225		Salary Expense	33.8%
Fixed Assets	562,653	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,185,032	Operating Revenue	7,933,225	100.0%	Current Ratio	(0.9)
Total Assets	20,802,593	Operating Expense	5,971,357	75.3%	Days to Collect	86.3
Current Liabilities	-20,802,592	Operating Margin	1,961,868	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	145,317	1.8%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-20,802,592	Net Profit or Loss	2,107,185	26.6%		

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# ESRD Profile Report - 2020

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

## 342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2020 366 Days Settled

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,691,501	Total Charges	4,052,583	Salary Expense	33.1%	
Fixed Assets	328,231	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,375,895	Operating Revenue	4,052,583	100.0%		
Total Assets	6,395,627	Operating Expense	3,229,109	79.7%	Current Ratio	(0.7)
Current Liabilities	-6,395,625	Operating Margin	823,474	20.3%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	62,668	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	-6,395,625	Net Profit or Loss	886,142	21.9%	Return on Equity	0.0%

## 342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101

12/31/2020 366 Days Settled

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,919,430	Total Charges	3,537,742	Salary Expense	38.0%	
Fixed Assets	282,303	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	685,270	Operating Revenue	3,537,742	100.0%		
Total Assets	10,887,003	Operating Expense	3,352,451	94.8%	Current Ratio	0.9
Current Liabilities	10,887,002	Operating Margin	185,291	5.2%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	59,408	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	10,887,002	Net Profit or Loss	244,699	6.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342634 FMC OF EAST GREENSBORO

3839 BURLINGTON ROAD

12/31/2020 366 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,139,130	Total Charges	5,822,852		Salary Expense	35.6%
Fixed Assets	1,879,695	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,798,000	Operating Revenue	5,822,852	100.0%		
Total Assets	17,816,825	Operating Expense	4,949,784	85.0%	Current Ratio	0.8
Current Liabilities	17,816,825	Operating Margin	873,068	15.0%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	88,757	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	17,816,825	Net Profit or Loss	961,825	16.5%	Return on Equity	0.0%

## 342644 FMC OF SPRING HOPE

102 DODD STREET

12/31/2020 366 Days Settled

SPRING HOPE, NC 27882

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,237,051	Total Charges	1,618,944		Salary Expense	41.3%
Fixed Assets	72,941	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	422,504	Operating Revenue	1,618,944	100.0%		
Total Assets	1,732,496	Operating Expense	1,560,097	96.4%	Current Ratio	0.7
Current Liabilities	1,732,496	Operating Margin	58,847	3.6%	Days to Collect	147.8
Long Term Liabilities	0	Other Income	100,330	6.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	1,732,496	Net Profit or Loss	159,177	9.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342561 FMC PAMLICO

1983 WEST FIFTH STREET

12/31/2020 366 Days Settled

WASHINGTON, NC 27889

BEAUFORT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,048,429	Total Charges	4,812,240		Salary Expense	34.0%
Fixed Assets	325,290	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	554,377	Operating Revenue	4,812,240	100.0%		
Total Assets	10,928,096	Operating Expense	4,826,392	100.3%	Current Ratio	(0.9)
Current Liabilities	-10,928,097	Operating Margin	-14,152	-0.3%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	94,131	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-10,928,097	Net Profit or Loss	79,979	1.7%	Return on Equity	0.0%

## 342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD

12/31/2020 366 Days Settled

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,126,769	Total Charges	2,692,474		Salary Expense	33.5%
Fixed Assets	801,523	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,366,595	Operating Revenue	2,692,474	100.0%		
Total Assets	3,294,887	Operating Expense	3,121,024	115.9%	Current Ratio	(0.3)
Current Liabilities	-3,294,887	Operating Margin	-428,550	-15.9%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	45,345	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-3,294,887	Net Profit or Loss	(383,205)	-14.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT 12/31/2020 366 Days Settled

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,884,015	Total Charges	6,264,656		Salary Expense	37.9%
Fixed Assets	445,977	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	736,596	Operating Revenue	6,264,656	100.0%		
Total Assets	15,066,588	Operating Expense	5,343,452	85.3%	Current Ratio	0.9
Current Liabilities	15,066,590	Operating Margin	921,204	14.7%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	120,882	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	15,066,590	Net Profit or Loss	1,042,086	16.6%	Return on Equity	0.0%

## 342609 FMC VERNON DIALYSIS

3101 NEW BERN ROAD 12/31/2020 366 Days Settled

KINSTON, NC 28504

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,183,418	Total Charges	3,982,831		Salary Expense	36.7%
Fixed Assets	318,807	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	914,243	Operating Revenue	3,982,831	100.0%		
Total Assets	7,416,468	Operating Expense	3,284,521	82.5%	Current Ratio	(0.8)
Current Liabilities	-7,416,468	Operating Margin	698,310	17.5%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	63,256	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-7,416,468	Net Profit or Loss	761,566	19.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE  
 WILSON, NC 27893  
 WILSON  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,474,053	Total Charges	4,236,719		Salary Expense	27.3%
Fixed Assets	1,591,055	Contract Allowance	-195,832	-4.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,432,551	104.6%	Current Ratio	136.4
Total Assets	18,065,108	Operating Expense	3,779,634	85.3%	Days to Collect	72.0
Current Liabilities	120,747	Operating Margin	652,917	14.7%	Avg Payment Days	7.7
Long Term Liabilities	1,453,116	Other Income	7	0.0%	Depreciation Rate	7.8%
Total Equity	16,491,244	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	18,065,107	Net Profit or Loss	652,924	14.7%		

## 342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE  
 FRANKLIN, NC 28734  
 MACON  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	378,550	Total Charges	1,602,126		Salary Expense	34.8%
Fixed Assets	496,579	Contract Allowance	-82,487	-5.1%	Fringe Benefits	6.3%
Other Assets	840	Operating Revenue	1,684,613	105.1%	Current Ratio	3.4
Total Assets	875,969	Operating Expense	1,602,390	95.1%	Days to Collect	56.5
Current Liabilities	110,719	Operating Margin	82,223	4.9%	Avg Payment Days	8.7
Long Term Liabilities	144,164	Other Income	-12,529	-0.7%	Depreciation Rate	10.0%
Total Equity	621,086	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	875,969	Net Profit or Loss	69,694	4.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2020 366 Days Settled

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,019,622	Total Charges	3,112,847		Salary Expense	40.4%
Fixed Assets	83,622	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	5,694,628	Operating Revenue	3,112,847	100.0%	Current Ratio	0.4
Total Assets	9,797,872	Operating Expense	3,319,243	106.6%	Days to Collect	139.4
Current Liabilities	9,797,872	Operating Margin	-206,396	-6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,445	2.3%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,797,872	Net Profit or Loss	(134,951)	-4.3%		

## 342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2020 366 Days Settled

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,350,623	Total Charges	2,689,050		Salary Expense	27.4%
Fixed Assets	324,328	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	6,950,446	Operating Revenue	2,689,050	100.0%	Current Ratio	(0.2)
Total Assets	9,625,397	Operating Expense	2,767,530	102.9%	Days to Collect	66.7
Current Liabilities	-9,625,394	Operating Margin	-78,480	-2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	28,881	1.1%	Depreciation Rate	51.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-9,625,394	Net Profit or Loss	(49,599)	-1.8%		

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# ESRD Profile Report - 2020

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

## 342748 FRESENIUS KIDNEY CARE CAPTAINS COVE

565 REGENCY BOULEVARD

12/31/2020 366 Days Settled

WINTERVILLE, NC 28590

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,237,475	Total Charges	894,367	Salary Expense	38.5%	
Fixed Assets	1,806,064	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,455,209	Operating Revenue	894,367	100.0%		
Total Assets	1,023,798	Operating Expense	1,318,911	147.5%	Current Ratio	(2.2)
Current Liabilities	1,023,799	Operating Margin	-424,544	-47.5%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	92,357	10.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,023,799	Net Profit or Loss	(332,187)	-37.1%	Return on Equity	0.0%

## 342757 FRESENIUS KIDNEY CARE EAST JOHNSTON

67 JR RD STE 1200

12/31/2020 121 Days Settled

SELMA, NC 27576

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,236,270	Total Charges	117,480	Salary Expense	27.5%	
Fixed Assets	1,236,625	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	892,858	Operating Revenue	117,480	100.0%		
Total Assets	893,213	Operating Expense	315,885	268.9%	Current Ratio	(1.4)
Current Liabilities	893,212	Operating Margin	-198,405	-168.9%	Days to Collect	215.7
Long Term Liabilities	0	Other Income	1,447	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	893,212	Net Profit or Loss	(196,958)	-167.7%	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.

## 342742 FRESENIUS KIDNEY CARE GARBER-OLIN

924 THIRD STREET  
 GREENSBORO, NC 27405  
 GUILFORD  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,198,300	Total Charges	3,191,643		Salary Expense	35.7%
Fixed Assets	2,141,228	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,383,870	Operating Revenue	3,191,643	100.0%	Current Ratio	(0.5)
Total Assets	2,326,798	Operating Expense	2,903,719	91.0%	Days to Collect	105.4
Current Liabilities	2,326,797	Operating Margin	287,924	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	120,474	3.8%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,326,797	Net Profit or Loss	408,398	12.8%		

## 342755 FRESENIUS KIDNEY CARE HOLLY SPRINGS

5045 OLD RALEIGH ROAD  
 CARY, NC 27511  
 WAKE  
 PALMETTO GBA (NC)

12/31/2020 270 Days Settled

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.

## 342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD 12/31/2020 366 Days Settled

INDIAN TRAIL, NC 28079

UNION

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,067,049	Total Charges	1,604,460		Salary Expense	34.2%
Fixed Assets	1,467,049	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	712,120	Operating Revenue	1,604,460	100.0%		
Total Assets	112,120	Operating Expense	1,740,602	108.5%	Current Ratio	(18.4)
Current Liabilities	112,119	Operating Margin	-136,142	-8.5%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	30,298	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	112,119	Net Profit or Loss	(105,844)	-6.6%	Return on Equity	0.0%

## 342743 FRESENIUS KIDNEY CARE NEWTON

3802 STARTOWN ROAD 12/31/2020 366 Days Settled

NEWTON, NC 28658

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,977,107	Total Charges	1,257,859		Salary Expense	31.4%
Fixed Assets	1,873,327	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	1,382,857	Operating Revenue	1,257,859	100.0%		
Total Assets	1,279,077	Operating Expense	1,319,337	104.9%	Current Ratio	(1.5)
Current Liabilities	1,279,077	Operating Margin	-61,478	-4.9%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	25,490	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,279,077	Net Profit or Loss	(35,988)	-2.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342745 FRESENIUS KIDNEY CARE NORTH GASTON

1510 LOWER DALLAS HIGHWAY 12/31/2020 366 Days Settled

DALLAS, NC 28034

GASTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,856,754	Total Charges	2,288,859	Salary Expense	27.6%	
Fixed Assets	1,996,516	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	1,503,136	Operating Revenue	2,288,859	100.0%		
Total Assets	1,642,898	Operating Expense	2,485,676	108.6%	Current Ratio	1.1
Current Liabilities	-1,642,898	Operating Margin	-196,817	-8.6%	Days to Collect	176.6
Long Term Liabilities	0	Other Income	54,694	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-1,642,898	Net Profit or Loss	(142,123)	-6.2%	Return on Equity	0.0%

## 342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE 12/31/2020 366 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,778,985	Total Charges	3,145,298	Salary Expense	36.3%	
Fixed Assets	337,888	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,716,996	Operating Revenue	3,145,298	100.0%		
Total Assets	2,275,899	Operating Expense	3,040,995	96.7%	Current Ratio	0.8
Current Liabilities	-2,275,901	Operating Margin	104,303	3.3%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	66,882	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	-2,275,901	Net Profit or Loss	171,185	5.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342751 FRESENIUS KIDNEY CARE ROCKFISH

2360 WILLIAMWOOD LANE 12/31/2020 361 Days Settled

FAYETTEVILLE, NC 28314

CUMBERLAND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,075,453	Total Charges	1,332,998		Salary Expense	39.5%
Fixed Assets	1,945,301	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,835,772	Operating Revenue	1,332,998	100.0%	Current Ratio	(1.2)
Total Assets	1,705,620	Operating Expense	1,683,465	126.3%	Days to Collect	87.4
Current Liabilities	1,705,621	Operating Margin	-350,467	-26.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	106,457	8.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,705,621	Net Profit or Loss	(244,010)	-18.3%		

## 342750 FRESENIUS KIDNEY CARE SOUTHEAST MECKLENBURG COUNTY

10501 CENTRUM PARKWAY 12/31/2020 366 Days Settled

PINEVILLE, NC 28134

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,308,879	Total Charges	1,178,571		Salary Expense	30.1%
Fixed Assets	2,644,843	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,483,065	Operating Revenue	1,178,571	100.0%	Current Ratio	(1.8)
Total Assets	1,819,029	Operating Expense	1,850,974	157.1%	Days to Collect	137.7
Current Liabilities	1,819,030	Operating Margin	-672,403	-57.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	353,817	30.0%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,819,030	Net Profit or Loss	(318,586)	-27.0%		

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# ESRD Profile Report - 2020

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

## 342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET  
 LOUISBURG, NC 27549  
 FRANKLIN  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-86,937	Total Charges	2,726,608		Salary Expense	30.0%
Fixed Assets	271,958	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,392,100	Operating Revenue	2,726,608	100.0%		
Total Assets	2,577,121	Operating Expense	2,608,631	95.7%	Current Ratio	0.0
Current Liabilities	-2,577,122	Operating Margin	117,977	4.3%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	58,563	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	-2,577,122	Net Profit or Loss	176,540	6.5%	Return on Equity	0.0%

## 342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE  
 CHARLOTTE, NC 28215  
 MECKLENBURG  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,175,240	Total Charges	1,777,157		Salary Expense	37.1%
Fixed Assets	1,516,746	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,137,189	Operating Revenue	1,777,157	100.0%		
Total Assets	478,695	Operating Expense	1,888,173	106.2%	Current Ratio	(4.5)
Current Liabilities	478,693	Operating Margin	-111,016	-6.2%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	29,937	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	478,693	Net Profit or Loss	(81,079)	-4.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET  
 ANGIER, NC 27501  
 HARNETT  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,863,842	Total Charges	956,606		Salary Expense	34.8%
Fixed Assets	193,409	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	620,016	Operating Revenue	956,606	100.0%		
Total Assets	-1,050,417	Operating Expense	1,447,492	151.3%	Current Ratio	1.8
Current Liabilities	-1,050,416	Operating Margin	-490,886	-51.3%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	83,816	8.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-1,050,416	Net Profit or Loss	(407,070)	-42.6%	Return on Equity	0.0%

## 342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST  
 WADESBORO, NC 28170  
 ANSON  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	794,084	Total Charges	1,877,335		Salary Expense	36.1%
Fixed Assets	309,160	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,319,313	Operating Revenue	1,877,335	100.0%		
Total Assets	2,422,557	Operating Expense	2,201,815	117.3%	Current Ratio	0.3
Current Liabilities	2,422,558	Operating Margin	-324,480	-17.3%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	34,566	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	2,422,558	Net Profit or Loss	(289,914)	-15.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY 12/31/2020 366 Days Settled

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,296,484	Total Charges	2,381,469		Salary Expense	36.0%
Fixed Assets	54,809	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	707,454	Operating Revenue	2,381,469	100.0%		
Total Assets	2,058,747	Operating Expense	2,396,969	100.7%	Current Ratio	0.6
Current Liabilities	2,058,746	Operating Margin	-15,500	-0.7%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	45,057	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	2,058,746	Net Profit or Loss	29,557	1.2%	Return on Equity	0.0%

## 342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT 12/31/2020 366 Days Settled

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,177,179	Total Charges	3,178,673		Salary Expense	40.4%
Fixed Assets	520,921	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	397,885	Operating Revenue	3,178,673	100.0%		
Total Assets	6,095,985	Operating Expense	2,425,072	76.3%	Current Ratio	0.8
Current Liabilities	6,095,985	Operating Margin	753,601	23.7%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	60,253	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	6,095,985	Net Profit or Loss	813,854	25.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE  
 RALEIGH, NC 27604  
 WAKE  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,855,641	Total Charges	1,600,204		Salary Expense	39.8%
Fixed Assets	446,629	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	189,029	Operating Revenue	1,600,204	100.0%		
Total Assets	-2,219,983	Operating Expense	2,200,368	137.5%	Current Ratio	1.3
Current Liabilities	-2,219,984	Operating Margin	-600,164	-37.5%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	34,587	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-2,219,984	Net Profit or Loss	(565,577)	-35.3%	Return on Equity	0.0%

## 342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE  
 ROLESVILLE, NC 27571  
 WAKE  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,334,901	Total Charges	1,506,893		Salary Expense	34.7%
Fixed Assets	410,926	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,806,314	Operating Revenue	1,506,893	100.0%		
Total Assets	6,552,141	Operating Expense	1,833,535	121.7%	Current Ratio	0.7
Current Liabilities	6,552,140	Operating Margin	-326,642	-21.7%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	65,045	4.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	6,552,140	Net Profit or Loss	(261,597)	-17.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE

12/31/2020 366 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,040,052	Total Charges	9,084,081	Salary Expense	39.4%	
Fixed Assets	427,549	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,357,057	Operating Revenue	9,084,081	100.0%		
Total Assets	44,824,658	Operating Expense	8,365,439	92.1%	Current Ratio	(0.9)
Current Liabilities	-44,824,657	Operating Margin	718,642	7.9%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	120,027	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-44,824,657	Net Profit or Loss	838,669	9.2%	Return on Equity	0.0%

## 342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2020 366 Days Settled

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,036,255	Total Charges	2,993,382	Salary Expense	32.9%	
Fixed Assets	254,546	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,233,116	Operating Revenue	2,993,382	100.0%		
Total Assets	3,523,917	Operating Expense	2,006,079	67.0%	Current Ratio	0.3
Current Liabilities	3,523,918	Operating Margin	987,303	33.0%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	43,033	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	54.4%
Total Liab. and Equity	3,523,918	Net Profit or Loss	1,030,336	34.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2020 366 Days Settled

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,111,150	Total Charges	2,900,278	Salary Expense	37.7%	
Fixed Assets	383,516	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	137,226	Operating Revenue	2,900,278	100.0%		
Total Assets	7,631,892	Operating Expense	2,324,898	80.2%	Current Ratio	0.9
Current Liabilities	7,631,889	Operating Margin	575,380	19.8%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	61,690	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	7,631,889	Net Profit or Loss	637,070	22.0%	Return on Equity	0.0%

## 342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE

12/31/2020 366 Days Settled

CARY, NC 27513

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-327,251	Total Charges	2,314,454	Salary Expense	29.3%	
Fixed Assets	1,093,801	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,426,103	Operating Revenue	2,314,454	100.0%		
Total Assets	3,192,653	Operating Expense	1,852,823	80.1%	Current Ratio	(0.1)
Current Liabilities	3,192,653	Operating Margin	461,631	19.9%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	26,130	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	3,192,653	Net Profit or Loss	487,761	21.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE 12/31/2020 366 Days Settled

TAYLORSVILLE, NC 28681

ALEXANDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,922	Total Charges	2,075,495		Salary Expense	37.3%
Fixed Assets	287,501	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	255,287	Operating Revenue	2,075,495	100.0%	Current Ratio	(0.4)
Total Assets	887,710	Operating Expense	1,854,187	89.3%	Days to Collect	98.4
Current Liabilities	-887,709	Operating Margin	221,308	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	30,980	1.5%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-887,709	Net Profit or Loss	252,288	12.2%		

## 342545 FRESENIUS MEDICAL CARE OF FOUR OAKS

5815 US HWY 301 S 12/31/2020 366 Days Settled

FOUR OAKS, NC 27524

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,334,431	Total Charges	2,842,054		Salary Expense	37.1%
Fixed Assets	107,840	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,178,395	Operating Revenue	2,842,054	100.0%	Current Ratio	0.6
Total Assets	3,620,666	Operating Expense	2,606,734	91.7%	Days to Collect	94.9
Current Liabilities	3,620,664	Operating Margin	235,320	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,228	1.7%	Depreciation Rate	33.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,620,664	Net Profit or Loss	284,548	10.0%		

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# ESRD Profile Report - 2020

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

## 342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2020 366 Days Settled

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,408,576	Total Charges	4,839,241	Salary Expense	36.1%	
Fixed Assets	860,456	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	955,938	Operating Revenue	4,839,241	100.0%		
Total Assets	42,224,970	Operating Expense	4,064,781	84.0%	Current Ratio	(1.0)
Current Liabilities	-42,224,972	Operating Margin	774,460	16.0%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	109,334	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-42,224,972	Net Profit or Loss	883,794	18.3%	Return on Equity	0.0%

## 342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2020 366 Days Settled

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,739,803	Total Charges	1,695,787	Salary Expense	37.1%	
Fixed Assets	102,979	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	156,043	Operating Revenue	1,695,787	100.0%		
Total Assets	1,998,825	Operating Expense	1,826,584	107.7%	Current Ratio	0.9
Current Liabilities	1,998,823	Operating Margin	-130,797	-7.7%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	48,559	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,998,823	Net Profit or Loss	(82,238)	-4.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET  
ROSEBORO, NC 28382  
SAMPSON  
PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-64,619	Total Charges	1,688,849		Salary Expense	35.9%
Fixed Assets	265,960	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	467,826	Operating Revenue	1,688,849	100.0%		
Total Assets	669,167	Operating Expense	1,722,475	102.0%	Current Ratio	(0.1)
Current Liabilities	669,168	Operating Margin	-33,626	-2.0%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	51,628	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	669,168	Net Profit or Loss	18,002	1.1%	Return on Equity	0.0%

## 342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE  
PEMBROKE, NC 28372  
ROBESON  
BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-694,377	Total Charges	2,024,896		Salary Expense	33.9%
Fixed Assets	271,982	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	669,203	Operating Revenue	2,024,896	100.0%		
Total Assets	246,808	Operating Expense	2,289,068	113.0%	Current Ratio	(2.8)
Current Liabilities	246,808	Operating Margin	-264,172	-13.0%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	52,568	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	246,808	Net Profit or Loss	(211,604)	-10.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD  
 DURHAM, NC 27713  
 DURHAM  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	684,069	Total Charges	2,802,071		Salary Expense	38.3%
Fixed Assets	221,418	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	940,041	Operating Revenue	2,802,071	100.0%		
Total Assets	1,845,528	Operating Expense	2,599,711	92.8%	Current Ratio	0.4
Current Liabilities	1,845,526	Operating Margin	202,360	7.2%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	53,949	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,845,526	Net Profit or Loss	256,309	9.1%	Return on Equity	0.0%

## 342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD  
 GASTONIA, NC 28052  
 GASTON  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,884,764	Total Charges	3,169,562		Salary Expense	40.7%
Fixed Assets	722,586	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,244,844	Operating Revenue	3,169,562	100.0%		
Total Assets	4,852,194	Operating Expense	3,233,718	102.0%	Current Ratio	0.6
Current Liabilities	4,852,195	Operating Margin	-64,156	-2.0%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	51,807	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,852,195	Net Profit or Loss	(12,349)	-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.

## 342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2020 366 Days Settled

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,571,727	Total Charges	6,526,966	Salary Expense	29.1%	
Fixed Assets	305,951	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,544,526	Operating Revenue	6,526,966	100.0%		
Total Assets	8,422,204	Operating Expense	4,611,584	70.7%	Current Ratio	(0.7)
Current Liabilities	-8,422,204	Operating Margin	1,915,382	29.3%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	74,999	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	-8,422,204	Net Profit or Loss	1,990,381	30.5%	Return on Equity	0.0%

## 342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD 12/31/2020 366 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,250,092	Total Charges	4,164,111	Salary Expense	32.3%	
Fixed Assets	357,308	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,112,531	Operating Revenue	4,164,111	100.0%		
Total Assets	6,719,931	Operating Expense	3,786,478	90.9%	Current Ratio	(0.3)
Current Liabilities	-6,719,930	Operating Margin	377,633	9.1%	Days to Collect	75.4
Long Term Liabilities	0	Other Income	43,602	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.8%
Total Liab. and Equity	-6,719,930	Net Profit or Loss	421,235	10.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342678 FRESENIUS MEDICAL CARE STALLINGS STATION

5420 BARBER MILL ROAD

12/31/2020 366 Days Settled

CLAYTON, NC 27520

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,814,818	Total Charges	6,785,693		Salary Expense	30.9%
Fixed Assets	601,031	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	945,411	Operating Revenue	6,785,693	100.0%	Current Ratio	(0.9)
Total Assets	12,361,260	Operating Expense	4,760,758	70.2%	Days to Collect	79.3
Current Liabilities	-12,361,262	Operating Margin	2,024,935	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	97,193	1.4%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-12,361,262	Net Profit or Loss	2,122,128	31.3%		

## 342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105

12/31/2020 366 Days Settled

GARNER, NC 27529

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,357,850	Total Charges	3,865,946		Salary Expense	27.8%
Fixed Assets	1,142,171	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,414,581	Operating Revenue	3,865,946	100.0%	Current Ratio	0.3
Total Assets	3,914,602	Operating Expense	2,509,173	64.9%	Days to Collect	42.1
Current Liabilities	3,914,602	Operating Margin	1,356,773	35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	46,752	1.2%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,914,602	Net Profit or Loss	1,403,525	36.3%		

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# ESRD Profile Report - 2020

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

## 342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE  
 12/31/2020 366 Days Settled  
 TARBORO, NC 27886  
 EDGECOMBE  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-297,136	Total Charges	1,805,992		Salary Expense	30.8%
Fixed Assets	366,525	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,282,539	Operating Revenue	1,805,992	100.0%	Current Ratio	(0.1)
Total Assets	2,351,928	Operating Expense	1,797,132	99.5%	Days to Collect	63.6
Current Liabilities	2,351,929	Operating Margin	8,860	0.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	28,024	1.6%	Depreciation Rate	42.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,351,929	Net Profit or Loss	36,884	2.0%		

## 342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE  
 12/31/2020 366 Days Settled  
 BURLINGTON, NC 27217  
 ALAMANCE  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,475,339	Total Charges	1,479,796		Salary Expense	30.8%
Fixed Assets	3,106,042	Contract Allowance	-90,119	-6.1%	Fringe Benefits	4.9%
Other Assets	6,541	Operating Revenue	1,569,915	106.1%	Current Ratio	(67.4)
Total Assets	-362,756	Operating Expense	1,839,337	117.2%	Days to Collect	87.7
Current Liabilities	51,538	Operating Margin	-269,422	-17.2%	Avg Payment Days	7.0
Long Term Liabilities	789,968	Other Income	2,763	0.2%	Depreciation Rate	8.8%
Total Equity	-1,204,260	Other Expense	0	0.0%	Return on Equity	22.1%
Total Liab. and Equity	-362,754	Net Profit or Loss	(266,659)	-17.0%		

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# ESRD Profile Report - 2020

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

## 342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD 12/31/2020 366 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,528,846	Total Charges	4,832,637		Salary Expense	33.4%
Fixed Assets	2,195,384	Contract Allowance	-127,799	-2.6%	Fringe Benefits	5.8%
Other Assets	16,187	Operating Revenue	4,960,436	102.6%	Current Ratio	219.6
Total Assets	39,740,417	Operating Expense	3,632,103	73.2%	Days to Collect	67.3
Current Liabilities	170,928	Operating Margin	1,328,333	26.8%	Avg Payment Days	7.9
Long Term Liabilities	1,984,666	Other Income	0	0.0%	Depreciation Rate	4.6%
Total Equity	37,584,822	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	39,740,416	Net Profit or Loss	1,328,333	26.8%		

## 342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2020 366 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,815,613	Total Charges	3,073,324		Salary Expense	29.5%
Fixed Assets	1,524,745	Contract Allowance	-34,245	-1.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,107,569	101.1%	Current Ratio	214.3
Total Assets	14,340,358	Operating Expense	2,604,137	83.8%	Days to Collect	86.3
Current Liabilities	59,814	Operating Margin	503,432	16.2%	Avg Payment Days	5.7
Long Term Liabilities	1,252,329	Other Income	8	0.0%	Depreciation Rate	5.2%
Total Equity	13,028,214	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	14,340,357	Net Profit or Loss	503,440	16.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD

12/31/2020 366 Days Settled

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	247,132	Total Charges	2,023,256	Salary Expense	29.9%	
Fixed Assets	1,034,943	Contract Allowance	-174,966	-8.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,198,222	108.6%	Current Ratio	5.0
Total Assets	1,282,075	Operating Expense	2,162,422	98.4%	Days to Collect	109.0
Current Liabilities	49,672	Operating Margin	35,800	1.6%	Avg Payment Days	6.3
Long Term Liabilities	1,136,831	Other Income	-4,074	-0.2%	Depreciation Rate	5.3%
Total Equity	95,571	Other Expense	0	0.0%	Return on Equity	33.2%
Total Liab. and Equity	1,282,074	Net Profit or Loss	31,726	1.4%		

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2020 366 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

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

All Providers

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# ESRD Profile Report - 2020

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

## 342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET  
 12/31/2020 366 Days Settled  
 CONCORD, NC 28027  
 CABARRUS  
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,621,989	Total Charges	7,163,105		Salary Expense	26.3%
Fixed Assets	2,514,215	Contract Allowance	-58,686	-0.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	7,221,791	100.8%	Current Ratio	79.0
Total Assets	21,136,204	Operating Expense	4,707,052	65.2%	Days to Collect	85.4
Current Liabilities	235,653	Operating Margin	2,514,739	34.8%	Avg Payment Days	5.9
Long Term Liabilities	2,246,490	Other Income	-377,438	-5.2%	Depreciation Rate	4.8%
Total Equity	18,654,061	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	21,136,204	Net Profit or Loss	2,137,301	29.6%		

## 342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER  
 12/31/2020 366 Days Settled  
 HENDERSONVILLE, NC 28792  
 HENDERSON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,601,083	Total Charges	4,429,309		Salary Expense	31.2%
Fixed Assets	2,737,567	Contract Allowance	-131,836	-3.0%	Fringe Benefits	6.0%
Other Assets	56,066	Operating Revenue	4,561,145	103.0%	Current Ratio	122.2
Total Assets	21,394,716	Operating Expense	4,175,592	91.5%	Days to Collect	104.4
Current Liabilities	152,210	Operating Margin	385,553	8.5%	Avg Payment Days	5.1
Long Term Liabilities	753,478	Other Income	-60,806	-1.3%	Depreciation Rate	7.5%
Total Equity	20,489,027	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	21,394,715	Net Profit or Loss	324,747	7.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 342747 HICKORY RIDGE DIALYSIS

9562 ROCKY RIVER SD  
 12/31/2020 366 Days Settled  
 CHARLOTTE, NC 28215  
 MECKLENBURG  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,462,207	Total Charges	1,001,915		Salary Expense	30.1%
Fixed Assets	4,117,877	Contract Allowance	-129,207	-12.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,131,122	112.9%		
Total Assets	1,655,670	Operating Expense	1,500,492	132.7%	Current Ratio	(80.8)
Current Liabilities	30,463	Operating Margin	-369,370	-32.7%	Days to Collect	109.6
Long Term Liabilities	2,662,834	Other Income	44,789	4.0%	Avg Payment Days	5.9
Total Equity	-1,037,625	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,655,672	Net Profit or Loss	(324,581)	-28.7%	Return on Equity	31.3%

## 342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE  
 6/30/2020 366 Days Settled  
 HIGH POINT, NC 27262  
 GUILFORD  
 BLUE CROSS (SOUTH CAROLINA)

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

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# ESRD Profile Report - 2020

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

## 342758 HOPE VALLEY DIALYSIS

101 W WOODCROFT PARKWAY

Cost Report not filed.

DURHAM, NC 27713

CHATHAM

PALMETTO GBA (NC)

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%

## 342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2020 366 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	993,561	Total Charges	4,558,545	Salary Expense	26.2%	
Fixed Assets	3,101,802	Contract Allowance	138,609	3.0%	Fringe Benefits	5.4%
Other Assets	43,491	Operating Revenue	4,419,936	97.0%		
Total Assets	4,138,854	Operating Expense	3,336,392	75.5%	Current Ratio	6.2
Current Liabilities	161,060	Operating Margin	1,083,544	24.5%	Days to Collect	143.8
Long Term Liabilities	2,233,316	Other Income	-125	0.0%	Avg Payment Days	6.6
Total Equity	1,744,479	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,138,855	Net Profit or Loss	1,083,419	24.5%	Return on Equity	62.1%

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# ESRD Profile Report - 2020

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

## 342654 INS-HUNTERSVILLE

9920 KINCEY AVENUE SUITE 140

12/31/2020 366 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	774,211	Total Charges	4,236,388	Salary Expense	28.4%	
Fixed Assets	32,109	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	161,929	Operating Revenue	4,236,388	100.0%		
Total Assets	968,249	Operating Expense	1,718,783	40.6%	Current Ratio	0.8
Current Liabilities	968,248	Operating Margin	2,517,605	59.4%	Days to Collect	118.5
Long Term Liabilities	0	Other Income	10,888	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	968,248	Net Profit or Loss	2,528,493	59.7%	Return on Equity	0.0%

## 342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2020 366 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	175,631	Total Charges	1,282,415	Salary Expense	32.8%	
Fixed Assets	5,889	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	161,230	Operating Revenue	1,282,415	100.0%		
Total Assets	342,750	Operating Expense	666,365	52.0%	Current Ratio	0.5
Current Liabilities	342,751	Operating Margin	616,050	48.0%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	8,308	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	342,751	Net Profit or Loss	624,358	48.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE 12/31/2020 366 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,205,067	Total Charges	8,540,589		Salary Expense	25.9%
Fixed Assets	75,247	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	224,893	Operating Revenue	8,540,589	100.0%	Current Ratio	(0.8)
Total Assets	1,505,207	Operating Expense	3,313,492	38.8%	Days to Collect	87.9
Current Liabilities	-1,505,205	Operating Margin	5,227,097	61.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,244	0.5%	Depreciation Rate	30.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,505,205	Net Profit or Loss	5,268,341	61.7%		

## 342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET 12/31/2020 366 Days Settled

SMITHFIELD, NC 27577

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,551,881	Total Charges	5,028,395		Salary Expense	36.6%
Fixed Assets	1,239,115	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,508,659	Operating Revenue	5,028,395	100.0%	Current Ratio	0.5
Total Assets	10,299,655	Operating Expense	4,154,124	82.6%	Days to Collect	75.0
Current Liabilities	10,299,656	Operating Margin	874,271	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	95,043	1.9%	Depreciation Rate	6.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,299,656	Net Profit or Loss	969,314	19.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 342753 KENLY DIALYSIS

9266 US HWY 301 S  
 KENLY, NC 27542  
 JOHNSTON  
 PALMETTO GBA (NC)

12/31/2020 312 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,488,749	Total Charges	447,608		Salary Expense	27.0%
Fixed Assets	4,169,152	Contract Allowance	3,935	0.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	443,673	99.1%		
Total Assets	1,680,403	Operating Expense	1,041,149	234.7%	Current Ratio	(87.0)
Current Liabilities	28,596	Operating Margin	-597,476	-134.7%	Days to Collect	216.0
Long Term Liabilities	2,544,352	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-796,939	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,776,009	Net Profit or Loss	(597,476)	-134.7%	Return on Equity	75.0%

## 342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD  
 HENDERSON, NC 27537  
 VANCE  
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-300,309	Total Charges	3,097,890		Salary Expense	25.1%
Fixed Assets	1,544,081	Contract Allowance	-619,182	-20.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,717,072	120.0%		
Total Assets	1,243,772	Operating Expense	3,166,342	85.2%	Current Ratio	(1.4)
Current Liabilities	215,533	Operating Margin	550,730	14.8%	Days to Collect	75.4
Long Term Liabilities	763,189	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	265,049	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,243,771	Net Profit or Loss	550,730	14.8%	Return on Equity	207.8%

All Providers

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# ESRD Profile Report - 2020

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

## 342633 KING DIALYSIS CENTER

140 MOORE ROAD

6/30/2020 366 Days Settled

KING, NC 27021

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	701,603	Total Charges	20,127,340	Salary Expense	39.4%	
Fixed Assets	0	Contract Allowance	17,336,734	86.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,790,606	13.9%		
Total Assets	701,603	Operating Expense	2,634,748	94.4%	Current Ratio	2.3
Current Liabilities	302,962	Operating Margin	155,858	5.6%	Days to Collect	51.0
Long Term Liabilities	1	Other Income	45,455	1.6%	Avg Payment Days	5.3
Total Equity	398,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	701,603	Net Profit or Loss	201,313	7.2%	Return on Equity	50.5%

## 342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

6/30/2020 366 Days Settled

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,015,436	Total Charges	30,401,423	Salary Expense	39.4%	
Fixed Assets	0	Contract Allowance	25,018,897	82.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,382,526	17.7%		
Total Assets	1,015,436	Operating Expense	3,763,911	69.9%	Current Ratio	2.2
Current Liabilities	471,970	Operating Margin	1,618,615	30.1%	Days to Collect	32.2
Long Term Liabilities	-1	Other Income	76,798	1.4%	Avg Payment Days	1.1
Total Equity	543,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,436	Net Profit or Loss	1,695,413	31.5%	Return on Equity	312.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY

12/31/2020 366 Days Settled

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,892,258	Total Charges	1,842,258	Salary Expense	31.1%	
Fixed Assets	2,377,209	Contract Allowance	-33,036	-1.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,875,294	101.8%		
Total Assets	484,951	Operating Expense	1,896,511	101.1%	Current Ratio	(43.3)
Current Liabilities	43,750	Operating Margin	-21,217	-1.1%	Days to Collect	58.3
Long Term Liabilities	1,544,390	Other Income	2,558	0.1%	Avg Payment Days	6.5
Total Equity	-1,103,188	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	484,952	Net Profit or Loss	(18,659)	-1.0%	Return on Equity	1.7%

## 342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

6/30/2020 366 Days Settled

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,414,720	Total Charges	50,913,062	Salary Expense	36.2%	
Fixed Assets	0	Contract Allowance	43,283,097	85.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,629,965	15.0%		
Total Assets	1,414,720	Operating Expense	6,252,120	81.9%	Current Ratio	2.2
Current Liabilities	644,379	Operating Margin	1,377,845	18.1%	Days to Collect	384.1
Long Term Liabilities	0	Other Income	108,002	1.4%	Avg Payment Days	3.6
Total Equity	770,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,414,720	Net Profit or Loss	1,485,847	19.5%	Return on Equity	192.9%

All Providers

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# ESRD Profile Report - 2020

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

## 342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2020 366 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-153,570	Total Charges	1,524,954	Salary Expense	32.0%	
Fixed Assets	1,248,082	Contract Allowance	-109,009	-7.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,633,963	107.1%	Current Ratio	(2.8)
Total Assets	1,094,512	Operating Expense	1,508,703	92.3%	Days to Collect	55.4
Current Liabilities	54,835	Operating Margin	125,260	7.7%	Avg Payment Days	6.1
Long Term Liabilities	1,012,167	Other Income	-18,974	-1.2%	Depreciation Rate	7.1%
Total Equity	27,509	Other Expense	0	0.0%	Return on Equity	386.4%
Total Liab. and Equity	1,094,511	Net Profit or Loss	106,286	6.5%		

## 342528 LUMBERTON DIALYSIS UNIT

720 WESLEY PINES ROAD

12/31/2020 366 Days Settled

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,874,745	Total Charges	6,749,347	Salary Expense	33.0%	
Fixed Assets	356,702	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	979,364	Operating Revenue	6,749,347	100.0%	Current Ratio	0.9
Total Assets	18,210,811	Operating Expense	5,743,850	85.1%	Days to Collect	96.8
Current Liabilities	18,210,811	Operating Margin	1,005,497	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	122,434	1.8%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,210,811	Net Profit or Loss	1,127,931	16.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD

12/31/2020 366 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	761,526	Total Charges	769,978		Salary Expense	34.3%
Fixed Assets	500,893	Contract Allowance	-139,915	-18.2%	Fringe Benefits	5.4%
Other Assets	53,075	Operating Revenue	909,893	118.2%		
Total Assets	1,315,494	Operating Expense	1,150,230	126.4%	Current Ratio	16.2
Current Liabilities	47,024	Operating Margin	-240,337	-26.4%	Days to Collect	76.0
Long Term Liabilities	451,254	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	817,216	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,315,494	Net Profit or Loss	(240,337)	-26.4%	Return on Equity	-29.4%

## 342651 MAXTON DIALYSIS CENTER

202 E DR MARTIN LUTHER KING JR DRIVE

12/31/2020 366 Days Settled

MAXTON, NC 28364

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,097,753	Total Charges	1,774,353		Salary Expense	28.9%
Fixed Assets	2,615,690	Contract Allowance	-70,372	-4.0%	Fringe Benefits	5.1%
Other Assets	3,100	Operating Revenue	1,844,725	104.0%		
Total Assets	3,716,543	Operating Expense	1,825,902	99.0%	Current Ratio	25.6
Current Liabilities	42,916	Operating Margin	18,823	1.0%	Days to Collect	208.7
Long Term Liabilities	1,724,592	Other Income	-3,549	-0.2%	Avg Payment Days	7.2
Total Equity	1,949,036	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	3,716,544	Net Profit or Loss	15,274	0.8%	Return on Equity	0.8%

All Providers

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# ESRD Profile Report - 2020

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

## 342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY

12/31/2020 366 Days Settled

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-882,370	Total Charges	943,606		Salary Expense	29.5%
Fixed Assets	302,693	Contract Allowance	-16,876	-1.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	960,482	101.8%		
Total Assets	-579,677	Operating Expense	963,106	100.3%	Current Ratio	(23.1)
Current Liabilities	38,255	Operating Margin	-2,624	-0.3%	Days to Collect	128.9
Long Term Liabilities	251,069	Other Income	394	0.0%	Avg Payment Days	5.6
Total Equity	-869,001	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-579,677	Net Profit or Loss	(2,230)	-0.2%	Return on Equity	0.3%

## 342645 MCDOWELL DIALYSIS CENTER

100 SPAULDING ROAD SUITE 2

12/31/2020 366 Days Settled

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,646,559	Total Charges	2,646,999		Salary Expense	34.4%
Fixed Assets	180,579	Contract Allowance	15,212	0.6%	Fringe Benefits	6.0%
Other Assets	29,858	Operating Revenue	2,631,787	99.4%		
Total Assets	9,856,996	Operating Expense	1,768,260	67.2%	Current Ratio	142.8
Current Liabilities	67,573	Operating Margin	863,527	32.8%	Days to Collect	81.0
Long Term Liabilities	65,515	Other Income	-129,461	-4.9%	Avg Payment Days	7.3
Total Equity	9,723,910	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	9,856,998	Net Profit or Loss	734,066	27.9%	Return on Equity	7.5%

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# ESRD Profile Report - 2020

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

## 342739 MEBANE DIALYSIS

616 N FIRST STREET

12/31/2020 366 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,580,397	Total Charges	1,518,812	Salary Expense	29.4%	
Fixed Assets	1,699,001	Contract Allowance	-53,394	-3.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,572,206	103.5%		
Total Assets	118,604	Operating Expense	1,492,518	94.9%	Current Ratio	(79.4)
Current Liabilities	19,912	Operating Margin	79,688	5.1%	Days to Collect	180.4
Long Term Liabilities	441,225	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-342,534	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	118,603	Net Profit or Loss	79,688	5.1%	Return on Equity	-23.3%

## 342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2020 366 Days Settled

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,864,665	Total Charges	5,750,630	Salary Expense	36.0%	
Fixed Assets	2,030,249	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,983,926	Operating Revenue	5,750,630	100.0%		
Total Assets	10,878,840	Operating Expense	4,823,026	83.9%	Current Ratio	(0.6)
Current Liabilities	-10,878,839	Operating Margin	927,604	16.1%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	86,107	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-10,878,839	Net Profit or Loss	1,013,711	17.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET  
WINSTON-SALEM, NC 27103  
FORSYTH  
BLUE CROSS (SOUTH CAROLINA)

6/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,465,148	Total Charges	52,897,526	Salary Expense	39.2%	
Fixed Assets	0	Contract Allowance	44,360,983	83.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	8,536,543	16.1%		
Total Assets	1,465,148	Operating Expense	5,838,091	68.4%	Current Ratio	2.0
Current Liabilities	740,796	Operating Margin	2,698,452	31.6%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	121,831	1.4%	Avg Payment Days	2.8
Total Equity	724,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,465,148	Net Profit or Loss	2,820,283	33.0%	Return on Equity	389.4%

## 342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE  
MINT HILL, NC 28227  
MECKLENBURG  
PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,932,310	Total Charges	2,987,268	Salary Expense	28.6%	
Fixed Assets	2,281,048	Contract Allowance	125,678	4.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,861,590	95.8%		
Total Assets	5,213,358	Operating Expense	2,227,506	77.8%	Current Ratio	43.3
Current Liabilities	67,665	Operating Margin	634,084	22.2%	Days to Collect	146.3
Long Term Liabilities	1,665,109	Other Income	17	0.0%	Avg Payment Days	4.5
Total Equity	3,480,585	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	5,213,359	Net Profit or Loss	634,101	22.2%	Return on Equity	18.2%

All Providers

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# ESRD Profile Report - 2020

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

## 342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

6/30/2020 366 Days Settled

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	983,725	Total Charges	33,837,998	Salary Expense	34.8%	
Fixed Assets	0	Contract Allowance	29,290,542	86.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,547,456	13.4%		
Total Assets	983,725	Operating Expense	4,039,543	88.8%	Current Ratio	1.8
Current Liabilities	558,656	Operating Margin	507,913	11.2%	Days to Collect	36.0
Long Term Liabilities	1	Other Income	68,425	1.5%	Avg Payment Days	4.2
Total Equity	425,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	983,725	Net Profit or Loss	576,338	12.7%	Return on Equity	135.6%

## 342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2020 366 Days Settled

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,937,559	Total Charges	2,377,216	Salary Expense	29.5%	
Fixed Assets	1,199,044	Contract Allowance	-112,549	-4.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,489,765	104.7%		
Total Assets	10,136,603	Operating Expense	2,201,877	88.4%	Current Ratio	52.6
Current Liabilities	169,834	Operating Margin	287,888	11.6%	Days to Collect	85.4
Long Term Liabilities	1,022,650	Other Income	15,390	0.6%	Avg Payment Days	4.5
Total Equity	8,944,118	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	10,136,602	Net Profit or Loss	303,278	12.2%	Return on Equity	3.4%

All Providers

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# ESRD Profile Report - 2020

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

## 342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION 6/30/2020 366 Days Settled

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	504,354	Total Charges	11,417,548	Salary Expense	32.6%	
Fixed Assets	0	Contract Allowance	9,475,336	83.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,942,212	17.0%		
Total Assets	504,354	Operating Expense	1,582,180	81.5%	Current Ratio	3.9
Current Liabilities	129,680	Operating Margin	360,032	18.5%	Days to Collect	55.0
Long Term Liabilities	-1	Other Income	23,374	1.2%	Avg Payment Days	3.8
Total Equity	374,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	504,354	Net Profit or Loss	383,406	19.7%	Return on Equity	102.3%

## 342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE 12/31/2020 366 Days Settled

ROCKY MOUNT, NC 27804

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,064,325	Total Charges	1,057,317	Salary Expense	30.8%	
Fixed Assets	3,264,790	Contract Allowance	-11,647	-1.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,068,964	101.1%		
Total Assets	200,465	Operating Expense	1,627,124	152.2%	Current Ratio	(105.2)
Current Liabilities	29,117	Operating Margin	-558,160	-52.2%	Days to Collect	87.3
Long Term Liabilities	2,084,833	Other Income	83,030	7.8%	Avg Payment Days	6.3
Total Equity	-1,913,485	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	200,465	Net Profit or Loss	(475,130)	-44.4%	Return on Equity	24.8%

All Providers

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# ESRD Profile Report - 2020

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

## 342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD

Cost Report not filed.

WINSTON SALEM, NC 27103

FORSYTH

BLUE CROSS (NORTH CAROLINA)

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%

## 342534 NEW BERN DIALYSIS

2113 NEUSE BLVD

12/31/2020 366 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,254,642	Total Charges	4,408,559	Salary Expense	36.5%	
Fixed Assets	711,914	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,239,672	Operating Revenue	4,408,559	100.0%		
Total Assets	13,206,228	Operating Expense	4,042,289	91.7%	Current Ratio	0.9
Current Liabilities	13,206,228	Operating Margin	366,270	8.3%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	93,818	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	13,206,228	Net Profit or Loss	460,088	10.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET

12/31/2020 366 Days Settled

WILMINGTON, NC 28412

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-958,647	Total Charges	3,210,225		Salary Expense	26.5%
Fixed Assets	1,821,109	Contract Allowance	-34,263	-1.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,244,488	101.1%	Current Ratio	(17.0)
Total Assets	862,462	Operating Expense	2,826,202	87.1%	Days to Collect	81.6
Current Liabilities	56,233	Operating Margin	418,286	12.9%	Avg Payment Days	5.3
Long Term Liabilities	757,109	Other Income	-63,516	-2.0%	Depreciation Rate	9.6%
Total Equity	49,121	Other Expense	0	0.0%	Return on Equity	722.2%
Total Liab. and Equity	862,463	Net Profit or Loss	354,770	10.9%		

## 342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2020 366 Days Settled

JACKSONVILLE, NC 28540

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,477,916	Total Charges	5,867,649		Salary Expense	26.3%
Fixed Assets	3,415,960	Contract Allowance	-161,691	-2.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,029,340	102.8%	Current Ratio	44.4
Total Assets	6,893,876	Operating Expense	4,568,594	75.8%	Days to Collect	124.1
Current Liabilities	78,282	Operating Margin	1,460,746	24.2%	Avg Payment Days	3.5
Long Term Liabilities	2,577,765	Other Income	-219,465	-3.6%	Depreciation Rate	7.1%
Total Equity	4,237,829	Other Expense	0	0.0%	Return on Equity	29.3%
Total Liab. and Equity	6,893,876	Net Profit or Loss	1,241,281	20.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET 12/31/2020 366 Days Settled

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,913,119	Total Charges	2,356,557		Salary Expense	25.5%
Fixed Assets	2,236,951	Contract Allowance	-98,712	-4.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,455,269	104.2%	Current Ratio	41.4
Total Assets	5,150,070	Operating Expense	2,463,696	100.3%	Days to Collect	105.0
Current Liabilities	70,327	Operating Margin	-8,427	-0.3%	Avg Payment Days	3.9
Long Term Liabilities	1,477,211	Other Income	0	0.0%	Depreciation Rate	6.1%
Total Equity	3,602,531	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	5,150,069	Net Profit or Loss	(8,427)	-0.3%		

## 342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD 12/31/2020 366 Days Settled

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,093,984	Total Charges	6,047,712		Salary Expense	30.9%
Fixed Assets	3,099,164	Contract Allowance	-78,952	-1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,126,664	101.3%	Current Ratio	52.1
Total Assets	18,193,148	Operating Expense	4,679,080	76.4%	Days to Collect	151.9
Current Liabilities	289,662	Operating Margin	1,447,584	23.6%	Avg Payment Days	5.6
Long Term Liabilities	2,853,383	Other Income	-1,393	0.0%	Depreciation Rate	5.1%
Total Equity	15,050,104	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	18,193,149	Net Profit or Loss	1,446,191	23.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

6/30/2020 366 Days Settled

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,498,528	Total Charges	59,003,219	Salary Expense	34.2%	
Fixed Assets	0	Contract Allowance	50,871,841	86.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,131,378	13.8%		
Total Assets	1,498,528	Operating Expense	6,697,767	82.4%	Current Ratio	1.7
Current Liabilities	894,261	Operating Margin	1,433,611	17.6%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	1,600	0.0%	Avg Payment Days	6.7
Total Equity	604,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,498,528	Net Profit or Loss	1,435,211	17.7%	Return on Equity	237.5%

## 342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD

12/31/2020 366 Days Settled

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,131,451	Total Charges	4,431,339	Salary Expense	36.9%	
Fixed Assets	730,970	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,458,087	Operating Revenue	4,431,339	100.0%		
Total Assets	15,320,508	Operating Expense	3,795,700	85.7%	Current Ratio	0.9
Current Liabilities	15,320,509	Operating Margin	635,639	14.3%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	101,287	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	15,320,509	Net Profit or Loss	736,926	16.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342744 OAK CITY DIALYSIS

3645 TRUST DRIVE 12/31/2020 366 Days Settled

RALEIGH, NC 27616

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,705,581	Total Charges	975,404		Salary Expense	26.9%
Fixed Assets	3,710,899	Contract Allowance	-1,009	-0.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	976,413	100.1%		
Total Assets	5,318	Operating Expense	1,660,114	170.0%	Current Ratio	(222.8)
Current Liabilities	16,633	Operating Margin	-683,701	-70.0%	Days to Collect	107.2
Long Term Liabilities	1,539,450	Other Income	100,806	10.3%	Avg Payment Days	3.5
Total Equity	-1,550,763	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	5,320	Net Profit or Loss	(582,895)	-59.7%	Return on Equity	37.6%

## 342749 PERQUIMANS DIALYSIS

210 OCEAN HWY S 12/31/2020 366 Days Settled

HERTFORD, NC 27944

PERQUIMANS

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,494,644	Total Charges	656,438		Salary Expense	31.5%
Fixed Assets	2,014,399	Contract Allowance	-24,594	-3.7%	Fringe Benefits	4.9%
Other Assets	1,800	Operating Revenue	681,032	103.7%		
Total Assets	-478,445	Operating Expense	1,094,893	160.8%	Current Ratio	(109.9)
Current Liabilities	22,707	Operating Margin	-413,861	-60.8%	Days to Collect	99.8
Long Term Liabilities	388,751	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-889,905	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-478,447	Net Profit or Loss	(413,861)	-60.8%	Return on Equity	46.5%

All Providers

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# ESRD Profile Report - 2020

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

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2020 366 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

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

## 342754 PINEHURST HOME TRAINING

246 OLMSTEAD BOULEVARD

12/31/2020 282 Days Settled

PINEHURST, NC 28374

MOORE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,044,592	Total Charges	1,087,064	Salary Expense	18.9%	
Fixed Assets	1,356,496	Contract Allowance	163,370	15.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	923,694	85.0%	Current Ratio	(161.8)
Total Assets	311,904	Operating Expense	881,255	95.4%	Days to Collect	155.4
Current Liabilities	6,456	Operating Margin	42,439	4.6%	Avg Payment Days	1.6
Long Term Liabilities	346,939	Other Income	-6,765	-0.7%	Depreciation Rate	7.3%
Total Equity	17,649	Other Expense	0	0.0%	Return on Equity	202.1%
Total Liab. and Equity	371,044	Net Profit or Loss	35,674	3.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 342309 PRESBYTERIAN HOSP ES RD

200 HAWTHORNE LANE  
 CHARLOTTE, NC 28204  
 MECKLENBURG  
 BLUE CROSS (NORTH CAROLINA)

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%		
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD  
 GOLDSBORO, NC 27534  
 WAYNE  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,559,409	Total Charges	2,307,462	Salary Expense	27.9%	
Fixed Assets	1,598,763	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	206,199	Operating Revenue	2,307,462	100.0%		
<b>Total Assets</b>	<b>3,364,371</b>	Operating Expense	2,688,049	116.5%	Current Ratio	0.5
Current Liabilities	3,364,371	Operating Margin	-380,587	-16.5%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	40,428	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
<b>Total Liab. and Equity</b>	<b>3,364,371</b>	Net Profit or Loss	(340,159)	-14.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE 12/31/2020 366 Days Settled

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,147,957	Total Charges	3,868,410		Salary Expense	27.9%
Fixed Assets	2,183,256	Contract Allowance	-69,736	-1.8%	Fringe Benefits	5.0%
Other Assets	615,945	Operating Revenue	3,938,146	101.8%		
Total Assets	13,947,158	Operating Expense	3,122,359	79.3%	Current Ratio	68.9
Current Liabilities	161,865	Operating Margin	815,787	20.7%	Days to Collect	86.4
Long Term Liabilities	1,931,539	Other Income	-122,555	-3.1%	Avg Payment Days	8.1
Total Equity	11,853,752	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	13,947,156	Net Profit or Loss	693,232	17.6%	Return on Equity	5.8%

## 342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH 12/31/2020 366 Days Settled

YANCEYVILLE, NC 27379

CASWELL

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	532,802	Total Charges	1,361,007		Salary Expense	34.4%
Fixed Assets	1,660,182	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,093,333	Operating Revenue	1,361,007	100.0%		
Total Assets	4,286,317	Operating Expense	1,761,794	129.4%	Current Ratio	0.1
Current Liabilities	4,286,318	Operating Margin	-400,787	-29.4%	Days to Collect	90.3
Long Term Liabilities	0	Other Income	30,952	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	4,286,318	Net Profit or Loss	(369,835)	-27.2%	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.

## 342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400 12/31/2020 366 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	131,550	Total Charges	2,801,357		Salary Expense	25.6%
Fixed Assets	2,071,760	Contract Allowance	-297,762	-10.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,099,119	110.6%	Current Ratio	3.2
Total Assets	2,203,310	Operating Expense	2,409,855	77.8%	Days to Collect	77.2
Current Liabilities	41,670	Operating Margin	689,264	22.2%	Avg Payment Days	4.2
Long Term Liabilities	965,013	Other Income	22	0.0%	Depreciation Rate	10.1%
Total Equity	1,196,628	Other Expense	0	0.0%	Return on Equity	57.6%
Total Liab. and Equity	2,203,311	Net Profit or Loss	689,286	22.2%		

## 342740 ROANOKE-CHOWAN DIALYSIS

626 W MAIN STREET 12/31/2020 366 Days Settled

MURFREESBORO, NC 27855

HERTFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,539,986	Total Charges	884,040		Salary Expense	29.8%
Fixed Assets	2,831,674	Contract Allowance	-94,668	-10.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	978,708	110.7%	Current Ratio	(95.9)
Total Assets	291,688	Operating Expense	1,527,196	156.0%	Days to Collect	258.7
Current Liabilities	26,480	Operating Margin	-548,488	-56.0%	Avg Payment Days	5.3
Long Term Liabilities	1,633,991	Other Income	0	0.0%	Depreciation Rate	8.4%
Total Equity	-1,368,784	Other Expense	0	0.0%	Return on Equity	40.1%
Total Liab. and Equity	291,687	Net Profit or Loss	(548,488)	-56.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 342746 ROBERSONVILLE DIALYSIS

102 COYOTE LANE 12/31/2020 366 Days Settled

ROBERSONVILLE, NC 27871

MARTIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,463,141	Total Charges	857,511	Salary Expense	30.3%	
Fixed Assets	3,096,103	Contract Allowance	10,029	1.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	847,482	98.8%		
Total Assets	632,962	Operating Expense	1,420,534	167.6%	Current Ratio	(42.7)
Current Liabilities	57,669	Operating Margin	-573,052	-67.6%	Days to Collect	85.3
Long Term Liabilities	1,787,896	Other Income	84,808	10.0%	Avg Payment Days	3.0
Total Equity	-1,212,604	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	632,961	Net Profit or Loss	(488,244)	-57.6%	Return on Equity	40.3%

## 342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET 12/31/2020 366 Days Settled

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,873,183	Total Charges	3,762,878	Salary Expense	36.6%	
Fixed Assets	751,571	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	361,442	Operating Revenue	3,762,878	100.0%		
Total Assets	7,986,196	Operating Expense	2,371,106	63.0%	Current Ratio	0.9
Current Liabilities	7,986,195	Operating Margin	1,391,772	37.0%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	48,940	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	7,986,195	Net Profit or Loss	1,440,712	38.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD

12/31/2020 366 Days Settled

ROCKY MOUNT, NC 27804

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,970,269	Total Charges	6,048,750		Salary Expense	35.4%
Fixed Assets	1,347,480	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,270,019	Operating Revenue	6,048,750	100.0%	Current Ratio	0.9
Total Assets	49,587,768	Operating Expense	4,950,226	81.8%	Days to Collect	87.9
Current Liabilities	49,587,768	Operating Margin	1,098,524	18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	99,722	1.6%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	49,587,768	Net Profit or Loss	1,198,246	19.8%		

## 342752 ROSEWOOD DIALYSIS

105 ADAIR DRIVE

12/31/2020 387 Days Settled

GOLDSBORO, NC 27530

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,300,871	Total Charges	145,992		Salary Expense	27.3%
Fixed Assets	3,352,455	Contract Allowance	-295,417	-202.4%	Fringe Benefits	3.0%
Other Assets	3,018	Operating Revenue	441,409	302.4%	Current Ratio	(97.7)
Total Assets	1,054,602	Operating Expense	1,167,196	264.4%	Days to Collect	125.3
Current Liabilities	23,546	Operating Margin	-725,787	-164.4%	Avg Payment Days	7.0
Long Term Liabilities	1,963,068	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	-1,006,562	Other Expense	0	0.0%	Return on Equity	72.1%
Total Liab. and Equity	980,052	Net Profit or Loss	(725,787)	-164.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 342562 ROXBORO DIALYSIS

1005 RIDGE ROAD

12/31/2020 366 Days Settled

ROXBORO, NC 27573

PERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,909,347	Total Charges	5,388,634		Salary Expense	31.0%
Fixed Assets	1,975,360	Contract Allowance	-269,848	-5.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,658,482	105.0%	Current Ratio	130.3
Total Assets	19,884,707	Operating Expense	4,533,722	80.1%	Days to Collect	86.8
Current Liabilities	137,440	Operating Margin	1,124,760	19.9%	Avg Payment Days	5.9
Long Term Liabilities	1,637,373	Other Income	192	0.0%	Depreciation Rate	6.9%
Total Equity	18,109,894	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	19,884,707	Net Profit or Loss	1,124,952	19.9%		

## 342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD

6/30/2020 366 Days Settled

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,376,404	Total Charges	54,742,368		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	47,547,563	86.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,194,805	13.1%	Current Ratio	1.6
Total Assets	1,376,404	Operating Expense	6,279,159	87.3%	Days to Collect	39.2
Current Liabilities	860,475	Operating Margin	915,646	12.7%	Avg Payment Days	3.7
Long Term Liabilities	0	Other Income	104,865	1.5%	Depreciation Rate	0.0%
Total Equity	515,929	Other Expense	0	0.0%	Return on Equity	197.8%
Total Liab. and Equity	1,376,404	Net Profit or Loss	1,020,511	14.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2020 366 Days Settled

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,082,946	Total Charges	310,305		Salary Expense	16.5%
Fixed Assets	438,893	Contract Allowance	-186,101	-60.0%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	496,406	160.0%		
Total Assets	-644,053	Operating Expense	464,203	93.5%	Current Ratio	(1,438.2)
Current Liabilities	753	Operating Margin	32,203	6.5%	Days to Collect	436.5
Long Term Liabilities	130,605	Other Income	-4,983	-1.0%	Avg Payment Days	0.6
Total Equity	-775,412	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-644,054	Net Profit or Loss	27,220	5.5%	Return on Equity	-3.5%

## 342690 SANDHILLS DIALYSIS

809 S LONG STREET

12/31/2020 366 Days Settled

ROCKINGHAM, NC 28379

RICHMOND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,933,185	Total Charges	2,443,663		Salary Expense	32.8%
Fixed Assets	322,070	Contract Allowance	-123,420	-5.1%	Fringe Benefits	6.5%
Other Assets	9,821	Operating Revenue	2,567,083	105.1%		
Total Assets	4,265,076	Operating Expense	2,235,718	87.1%	Current Ratio	52.3
Current Liabilities	75,134	Operating Margin	331,365	12.9%	Days to Collect	116.8
Long Term Liabilities	102,806	Other Income	-49,895	-1.9%	Avg Payment Days	6.4
Total Equity	4,087,136	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	4,265,076	Net Profit or Loss	281,470	11.0%	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.

## 342725 SHARPSBURG DIALYSIS

191 SE RAILROAD STREET

12/31/2020 366 Days Settled

SHARPSBURG, NC 27878

WILSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,672,186	Total Charges	461,627		Salary Expense	26.7%
Fixed Assets	2,740,953	Contract Allowance	-88,520	-19.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	550,147	119.2%		
Total Assets	68,767	Operating Expense	1,095,097	199.1%	Current Ratio	(95.2)
Current Liabilities	28,055	Operating Margin	-544,950	-99.1%	Days to Collect	155.6
Long Term Liabilities	1,794,268	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	-1,753,556	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	68,767	Net Profit or Loss	(544,950)	-99.1%	Return on Equity	31.1%

## 342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD

12/31/2020 366 Days Settled

MURPHY, NC 28906

CHEROKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,208,465	Total Charges	1,535,485		Salary Expense	36.7%
Fixed Assets	832,424	Contract Allowance	-19,519	-1.3%	Fringe Benefits	6.1%
Other Assets	3,750	Operating Revenue	1,555,004	101.3%		
Total Assets	2,044,639	Operating Expense	1,404,137	90.3%	Current Ratio	38.6
Current Liabilities	31,308	Operating Margin	150,867	9.7%	Days to Collect	82.0
Long Term Liabilities	764,474	Other Income	-24,109	-1.6%	Avg Payment Days	4.3
Total Equity	1,248,856	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,044,638	Net Profit or Loss	126,758	8.2%	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.

## 342523 SOUTH CHARLOTTE DIALYSIS

6450 BANNINGTON ROAD

12/31/2020 366 Days Settled

CHARLOTTE, NC 28226

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,790,186	Total Charges	3,930,520		Salary Expense	30.1%
Fixed Assets	6,011,960	Contract Allowance	-54,760	-1.4%	Fringe Benefits	5.4%
Other Assets	592,086	Operating Revenue	3,985,280	101.4%		
Total Assets	19,394,232	Operating Expense	3,399,934	85.3%	Current Ratio	69.8
Current Liabilities	183,179	Operating Margin	585,346	14.7%	Days to Collect	86.4
Long Term Liabilities	2,835,797	Other Income	753,742	18.9%	Avg Payment Days	5.8
Total Equity	16,375,256	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	19,394,232	Net Profit or Loss	1,339,088	33.6%	Return on Equity	8.2%

## 342521 SOUTHEASTERN DIALYSIS CENTER

608 PECAN LANE

12/31/2020 366 Days Settled

WHITEVILLE, NC 28472

COLUMBUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,257,104	Total Charges	2,797,916		Salary Expense	31.6%
Fixed Assets	1,187,798	Contract Allowance	-162,009	-5.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,959,925	105.8%		
Total Assets	12,444,902	Operating Expense	2,684,037	90.7%	Current Ratio	149.4
Current Liabilities	75,347	Operating Margin	275,888	9.3%	Days to Collect	14.9
Long Term Liabilities	739,550	Other Income	-50,320	-1.7%	Avg Payment Days	7.3
Total Equity	11,630,007	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	12,444,904	Net Profit or Loss	225,568	7.6%	Return on Equity	1.9%

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# ESRD Profile Report - 2020

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

## 342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE  
 ELIZABETHTOWN, NC 28337  
 BLADEN  
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,913,168	Total Charges	4,039,022		Salary Expense	28.0%
Fixed Assets	1,877,826	Contract Allowance	-27,980	-0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,067,002	100.7%		
Total Assets	11,790,994	Operating Expense	3,721,664	91.5%	Current Ratio	57.4
Current Liabilities	172,648	Operating Margin	345,338	8.5%	Days to Collect	71.4
Long Term Liabilities	1,543,759	Other Income	-51,912	-1.3%	Avg Payment Days	3.5
Total Equity	10,074,587	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	11,790,994	Net Profit or Loss	293,426	7.2%	Return on Equity	2.9%

## 342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE  
 SHALLOTTE, NC 28470  
 BRUNSWICK  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,994,630	Total Charges	3,313,889		Salary Expense	29.6%
Fixed Assets	1,418,297	Contract Allowance	-16,884	-0.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,330,773	100.5%		
Total Assets	15,412,927	Operating Expense	2,593,573	77.9%	Current Ratio	164.0
Current Liabilities	85,339	Operating Margin	737,200	22.1%	Days to Collect	82.8
Long Term Liabilities	982,990	Other Income	-110,579	-3.3%	Avg Payment Days	5.3
Total Equity	14,344,600	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	15,412,929	Net Profit or Loss	626,621	18.8%	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.

## 342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE  
 WILMINGTON, NC 28407  
 NEW HANOVER  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,859,099	Total Charges	7,831,884		Salary Expense	25.5%
Fixed Assets	2,417,300	Contract Allowance	-207,211	-2.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,039,095	102.6%	Current Ratio	153.3
Total Assets	63,276,399	Operating Expense	6,510,027	81.0%	Days to Collect	69.6
Current Liabilities	397,006	Operating Margin	1,529,068	19.0%	Avg Payment Days	4.2
Long Term Liabilities	1,291,574	Other Income	-229,138	-2.9%	Depreciation Rate	14.1%
Total Equity	61,587,818	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	63,276,398	Net Profit or Loss	1,299,930	16.2%		

## 342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST  
 BURGAW, NC 28425  
 PENDER  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,689,860	Total Charges	2,464,680		Salary Expense	32.0%
Fixed Assets	1,103,432	Contract Allowance	-84,991	-3.4%	Fringe Benefits	5.4%
Other Assets	34,364,176	Operating Revenue	2,549,671	103.4%	Current Ratio	(825.5)
Total Assets	-12,222,252	Operating Expense	2,153,729	84.5%	Days to Collect	90.9
Current Liabilities	57,771	Operating Margin	395,942	15.5%	Avg Payment Days	5.2
Long Term Liabilities	974,483	Other Income	-59,458	-2.3%	Depreciation Rate	4.7%
Total Equity	-13,254,503	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	-12,222,249	Net Profit or Loss	336,484	13.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE  
 JACKSONVILLE, NC 28540  
 ONSLOW  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,258,448	Total Charges	4,372,415		Salary Expense	33.7%
Fixed Assets	2,409,385	Contract Allowance	-311,846	-7.1%	Fringe Benefits	6.1%
Other Assets	1,033	Operating Revenue	4,684,261	107.1%	Current Ratio	139.7
Total Assets	32,668,866	Operating Expense	4,287,621	91.5%	Days to Collect	58.6
Current Liabilities	216,590	Operating Margin	396,640	8.5%	Avg Payment Days	8.1
Long Term Liabilities	2,149,230	Other Income	-59,623	-1.3%	Depreciation Rate	8.4%
Total Equity	30,303,048	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	32,668,868	Net Profit or Loss	337,017	7.2%		

## 342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET  
 KENANSVILLE, NC 28349  
 DUPLIN  
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,699,277	Total Charges	2,763,021		Salary Expense	27.3%
Fixed Assets	3,810,233	Contract Allowance	-46,171	-1.7%	Fringe Benefits	5.6%
Other Assets	6,398	Operating Revenue	2,809,192	101.7%	Current Ratio	73.6
Total Assets	8,515,908	Operating Expense	2,674,860	95.2%	Days to Collect	122.3
Current Liabilities	63,879	Operating Margin	134,332	4.8%	Avg Payment Days	4.8
Long Term Liabilities	1,940,721	Other Income	14,431	0.5%	Depreciation Rate	4.9%
Total Equity	6,511,307	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	8,515,907	Net Profit or Loss	148,763	5.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE 12/31/2020 366 Days Settled

SOUTHERN PINES, NC 28387

MOORE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,758,027	Total Charges	2,563,806		Salary Expense	33.0%
Fixed Assets	1,824,856	Contract Allowance	-104,476	-4.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,668,282	104.1%	Current Ratio	43.5
Total Assets	6,582,883	Operating Expense	2,047,038	76.7%	Days to Collect	122.8
Current Liabilities	109,408	Operating Margin	621,244	23.3%	Avg Payment Days	5.1
Long Term Liabilities	1,583,807	Other Income	-95,669	-3.6%	Depreciation Rate	4.4%
Total Equity	4,889,669	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	6,582,884	Net Profit or Loss	525,575	19.7%		

## 342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54 12/31/2020 366 Days Settled

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,544,736	Total Charges	3,922,510		Salary Expense	34.7%
Fixed Assets	626,144	Contract Allowance	-364,374	-9.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,286,884	109.3%	Current Ratio	34.4
Total Assets	12,170,880	Operating Expense	2,906,975	67.8%	Days to Collect	78.5
Current Liabilities	335,713	Operating Margin	1,379,909	32.2%	Avg Payment Days	8.0
Long Term Liabilities	708,788	Other Income	2	0.0%	Depreciation Rate	8.2%
Total Equity	11,126,380	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	12,170,881	Net Profit or Loss	1,379,911	32.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15

12/31/2020 366 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-450,961	Total Charges	1,286,181	Salary Expense	28.1%	
Fixed Assets	386,642	Contract Allowance	-18,598	-1.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,304,779	101.4%		
Total Assets	-64,319	Operating Expense	1,259,698	96.5%	Current Ratio	(7.3)
Current Liabilities	61,715	Operating Margin	45,081	3.5%	Days to Collect	165.6
Long Term Liabilities	312,713	Other Income	-6,758	-0.5%	Avg Payment Days	3.8
Total Equity	-438,747	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-64,319	Net Profit or Loss	38,323	2.9%	Return on Equity	-8.7%

## 342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY

12/31/2020 366 Days Settled

RALEIGH, NC 27603

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,128,068	Total Charges	4,187,529	Salary Expense	37.1%	
Fixed Assets	631,268	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	955,258	Operating Revenue	4,187,529	100.0%		
Total Assets	17,714,594	Operating Expense	3,946,831	94.3%	Current Ratio	0.9
Current Liabilities	17,714,596	Operating Margin	240,698	5.7%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	108,050	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	17,714,596	Net Profit or Loss	348,748	8.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE

12/31/2020 366 Days Settled

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,672,969	Total Charges	1,492,256	Salary Expense	27.4%	
Fixed Assets	2,955,457	Contract Allowance	-254,563	-17.1%	Fringe Benefits	5.1%
Other Assets	59,064	Operating Revenue	1,746,819	117.1%		
Total Assets	1,341,552	Operating Expense	1,727,235	98.9%	Current Ratio	(26.0)
Current Liabilities	64,393	Operating Margin	19,584	1.1%	Days to Collect	205.9
Long Term Liabilities	1,695,223	Other Income	-602	0.0%	Avg Payment Days	11.6
Total Equity	-418,066	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,341,550	Net Profit or Loss	18,982	1.1%	Return on Equity	-4.5%

## 342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

6/30/2020 366 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,169,334	Total Charges	35,251,527	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	29,793,126	84.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,458,401	15.5%		
Total Assets	1,169,334	Operating Expense	4,429,222	81.1%	Current Ratio	1.8
Current Liabilities	645,326	Operating Margin	1,029,179	18.9%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	95,495	1.7%	Avg Payment Days	6.2
Total Equity	524,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,169,334	Net Profit or Loss	1,124,674	20.6%	Return on Equity	214.6%

All Providers

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# ESRD Profile Report - 2020

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

## 342736 SUGAR CREEK DIALYSIS

5100 REAGAN DRIVE STE 10

12/31/2020 366 Days Settled

CHARLOTTE, NC 28206

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	342,629	Total Charges	2,055,963	Salary Expense	26.0%	
Fixed Assets	3,243,555	Contract Allowance	672,304	32.7%	Fringe Benefits	4.9%
Other Assets	3,321	Operating Revenue	1,383,659	67.3%		
Total Assets	3,589,505	Operating Expense	1,835,855	132.7%	Current Ratio	17.0
Current Liabilities	20,159	Operating Margin	-452,196	-32.7%	Days to Collect	495.6
Long Term Liabilities	965,039	Other Income	153,504	11.1%	Avg Payment Days	3.7
Total Equity	2,604,309	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,589,507	Net Profit or Loss	(298,692)	-21.6%	Return on Equity	-11.5%

## 342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2020 366 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,942,946	Total Charges	1,550,431	Salary Expense	28.4%	
Fixed Assets	1,390,640	Contract Allowance	-124,258	-8.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,674,689	108.0%		
Total Assets	-552,306	Operating Expense	1,451,333	86.7%	Current Ratio	(44.5)
Current Liabilities	43,644	Operating Margin	223,356	13.3%	Days to Collect	121.8
Long Term Liabilities	815,998	Other Income	-33,713	-2.0%	Avg Payment Days	7.9
Total Equity	-1,411,950	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-552,308	Net Profit or Loss	189,643	11.3%	Return on Equity	-13.4%

All Providers

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# ESRD Profile Report - 2020

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

## 342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2020 366 Days Settled

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,514,173	Total Charges	3,518,733	Salary Expense	28.5%	
Fixed Assets	480,328	Contract Allowance	30,564	0.9%	Fringe Benefits	4.4%
Other Assets	56,066	Operating Revenue	3,488,169	99.1%		
Total Assets	19,050,567	Operating Expense	2,697,290	77.3%	Current Ratio	135.1
Current Liabilities	136,991	Operating Margin	790,879	22.7%	Days to Collect	239.1
Long Term Liabilities	523,219	Other Income	-118,089	-3.4%	Avg Payment Days	3.8
Total Equity	18,390,358	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	19,050,568	Net Profit or Loss	672,790	19.3%	Return on Equity	3.7%

## 342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

6/30/2020 366 Days Settled

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,052,609	Total Charges	37,366,624	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	31,876,583	85.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,490,041	14.7%		
Total Assets	1,052,609	Operating Expense	3,827,570	69.7%	Current Ratio	2.6
Current Liabilities	401,059	Operating Margin	1,662,471	30.3%	Days to Collect	40.9
Long Term Liabilities	4,562	Other Income	1,963	0.0%	Avg Payment Days	0.3
Total Equity	646,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,052,609	Net Profit or Loss	1,664,434	30.3%	Return on Equity	257.3%

All Providers

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# ESRD Profile Report - 2020

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

## 342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE  
 HIGH POINT, NC 27265  
 GUILFORD  
 BLUE CROSS (NORTH CAROLINA)

6/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	937,371	Total Charges	32,500,396	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	27,519,744	84.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,980,652	15.3%		
Total Assets	937,371	Operating Expense	3,901,978	78.3%	Current Ratio	2.0
Current Liabilities	473,722	Operating Margin	1,078,674	21.7%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	1,576	0.0%	Avg Payment Days	4.3
Total Equity	463,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	937,371	Net Profit or Loss	1,080,250	21.7%	Return on Equity	233.0%

## 342526 UNION COUNTY DIALYSIS

615 COMFORT LANE  
 MONROE, NC 28112  
 UNION  
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,074,573	Total Charges	6,215,355	Salary Expense	28.1%	
Fixed Assets	3,194,874	Contract Allowance	-315,233	-5.1%	Fringe Benefits	5.0%
Other Assets	1,347,385	Operating Revenue	6,530,588	105.1%		
Total Assets	38,616,832	Operating Expense	4,835,614	74.0%	Current Ratio	112.7
Current Liabilities	302,322	Operating Margin	1,694,974	26.0%	Days to Collect	102.6
Long Term Liabilities	2,225,235	Other Income	3	0.0%	Avg Payment Days	4.5
Total Equity	36,089,276	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	38,616,833	Net Profit or Loss	1,694,977	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.

## 342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE

12/31/2020 366 Days Settled

HENDERSON, NC 27536

VANCE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,162,694	Total Charges	5,515,590		Salary Expense	30.3%
Fixed Assets	3,351,546	Contract Allowance	-355,181	-6.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,870,771	106.4%	Current Ratio	124.7
Total Assets	25,514,240	Operating Expense	4,684,656	79.8%	Days to Collect	108.8
Current Liabilities	177,754	Operating Margin	1,186,115	20.2%	Avg Payment Days	6.1
Long Term Liabilities	3,232,829	Other Income	3	0.0%	Depreciation Rate	4.7%
Total Equity	22,103,655	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	25,514,238	Net Profit or Loss	1,186,118	20.2%		

## 342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2020 366 Days Settled

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

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# ESRD Profile Report - 2020

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

## 342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE 12/31/2020 366 Days Settled

RALEIGH, NC 27614

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,427,712	Total Charges	5,268,666		Salary Expense	28.5%
Fixed Assets	2,359,281	Contract Allowance	-195,691	-3.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,464,357	103.7%	Current Ratio	78.9
Total Assets	15,786,993	Operating Expense	3,834,423	70.2%	Days to Collect	97.9
Current Liabilities	170,192	Operating Margin	1,629,934	29.8%	Avg Payment Days	6.5
Long Term Liabilities	2,153,316	Other Income	-244,365	-4.5%	Depreciation Rate	6.0%
Total Equity	13,463,485	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	15,786,993	Net Profit or Loss	1,385,569	25.4%		

## 342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41 12/31/2020 366 Days Settled

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,677,367	Total Charges	4,476,887		Salary Expense	29.2%
Fixed Assets	1,785,390	Contract Allowance	-141,896	-3.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,618,783	103.2%	Current Ratio	52.9
Total Assets	10,462,757	Operating Expense	3,175,078	68.7%	Days to Collect	86.3
Current Liabilities	163,989	Operating Margin	1,443,705	31.3%	Avg Payment Days	8.2
Long Term Liabilities	1,439,138	Other Income	-216,726	-4.7%	Depreciation Rate	7.2%
Total Equity	8,859,630	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	10,462,757	Net Profit or Loss	1,226,979	26.6%		

All Providers

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

## 342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE 12/31/2020 366 Days Settled

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,108,728	Total Charges	2,648,732		Salary Expense	34.4%
Fixed Assets	1,687,764	Contract Allowance	-81,998	-3.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,730,730	103.1%		
Total Assets	9,796,492	Operating Expense	2,399,087	87.9%	Current Ratio	113.8
Current Liabilities	71,271	Operating Margin	331,643	12.1%	Days to Collect	82.5
Long Term Liabilities	1,689,370	Other Income	-50,042	-1.8%	Avg Payment Days	8.8
Total Equity	8,035,849	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	9,796,490	Net Profit or Loss	281,601	10.3%	Return on Equity	3.5%

## 342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE 12/31/2020 366 Days Settled

WEAVERVILLE, NC 28787

BUNCOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,737,749	Total Charges	1,877,738		Salary Expense	30.2%
Fixed Assets	2,097,433	Contract Allowance	-109,144	-5.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,986,882	105.8%		
Total Assets	19,835,182	Operating Expense	2,170,109	109.2%	Current Ratio	202.9
Current Liabilities	87,424	Operating Margin	-183,227	-9.2%	Days to Collect	71.9
Long Term Liabilities	940,879	Other Income	27,978	1.4%	Avg Payment Days	4.7
Total Equity	18,806,879	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	19,835,182	Net Profit or Loss	(155,249)	-7.8%	Return on Equity	-0.8%

All Providers

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# ESRD Profile Report - 2020

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

## 342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE  
 STATESVILLE, NC 28625  
 IREDELL  
 BLUE CROSS (NORTH CAROLINA)

6/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,457	Total Charges	22,039,230	Salary Expense	43.6%	
Fixed Assets	0	Contract Allowance	18,941,649	85.9%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,097,581	14.1%		
Total Assets	767,457	Operating Expense	2,792,264	90.1%	Current Ratio	2.1
Current Liabilities	363,004	Operating Margin	305,317	9.9%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	80,476	2.6%	Avg Payment Days	2.7
Total Equity	404,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	767,457	Net Profit or Loss	385,793	12.5%	Return on Equity	95.4%

## 342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A  
 NORTH WILKESBORO, NC 28659  
 WILKES  
 PALMETTO GBA (NC)

6/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	882,927	Total Charges	25,367,642	Salary Expense	39.8%	
Fixed Assets	0	Contract Allowance	22,395,157	88.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,972,485	11.7%		
Total Assets	882,927	Operating Expense	2,852,535	96.0%	Current Ratio	1.3
Current Liabilities	700,006	Operating Margin	119,950	4.0%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	1,490	0.1%	Avg Payment Days	3.4
Total Equity	182,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	882,927	Net Profit or Loss	121,440	4.1%	Return on Equity	66.4%

All Providers

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# ESRD Profile Report - 2020

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

## 342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2020 366 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

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

## 342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2020 366 Days Settled

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-951,173	Total Charges	1,640,943		Salary Expense	35.0%
Fixed Assets	97,275	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	238,558	Operating Revenue	1,640,943	100.0%	Current Ratio	1.5
Total Assets	-615,340	Operating Expense	2,039,566	124.3%	Days to Collect	71.7
Current Liabilities	-615,339	Operating Margin	-398,623	-24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	56,386	3.4%	Depreciation Rate	35.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-615,339	Net Profit or Loss	(342,237)	-20.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2020 366 Days Settled

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	587,894	Total Charges	13,631,028	Salary Expense	39.9%	
Fixed Assets	0	Contract Allowance	11,550,350	84.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,080,678	15.3%	Current Ratio	2.9
Total Assets	587,894	Operating Expense	1,918,160	92.2%	Days to Collect	56.4
Current Liabilities	203,176	Operating Margin	162,518	7.8%	Avg Payment Days	2.9
Long Term Liabilities	0	Other Income	39,446	1.9%	Depreciation Rate	0.0%
Total Equity	384,718	Other Expense	0	0.0%	Return on Equity	52.5%
Total Liab. and Equity	587,894	Net Profit or Loss	201,964	9.7%		

## 342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2020 366 Days Settled

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,113,672	Total Charges	3,699,280	Salary Expense	36.0%	
Fixed Assets	153,843	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,090,586	Operating Revenue	3,699,280	100.0%	Current Ratio	0.7
Total Assets	7,358,101	Operating Expense	3,658,805	98.9%	Days to Collect	79.8
Current Liabilities	7,358,101	Operating Margin	40,475	1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	100,515	2.7%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,358,101	Net Profit or Loss	140,990	3.8%		

All Providers

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