

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	102.1
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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342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE 12/31/2020 366 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

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

342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2 12/31/2020 366 Days Settled

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

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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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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342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD
 12/31/2020 366 Days Settled
 CHARLOTTE, NC 28216
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

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
 12/31/2020 366 Days Settled
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (NORTH CAROLINA)

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

12/31/2020 366 Days Settled

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

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%	Current Ratio	(0.9)
Total Assets	12,454,010	Operating Expense	5,162,743	96.7%	Days to Collect	86.1
Current Liabilities	-12,454,008	Operating Margin	174,055	3.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	94,450	1.8%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-12,454,008	Net Profit or Loss	268,505	5.0%		

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2020 366 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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%	Current Ratio	0.9
Total Assets	18,139,978	Operating Expense	3,740,988	117.4%	Days to Collect	88.1
Current Liabilities	18,139,976	Operating Margin	-554,915	-17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,547	3.2%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,139,976	Net Profit or Loss	(453,368)	-14.2%		

All Providers

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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%

All Providers

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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	(426.2)
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%		

All Providers

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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 12/31/2020 366 Days Settled

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

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 12/31/2020 366 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

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

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%

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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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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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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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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	10.3
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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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%		
Total Assets	6,816,457	Operating Expense	3,369,143	70.0%	Current Ratio	(0.3)
Current Liabilities	-6,816,458	Operating Margin	1,443,465	30.0%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	60,057	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-6,816,458	Net Profit or Loss	1,503,522	31.2%	Return on Equity	0.0%

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%		
Total Assets	34,848,148	Operating Expense	5,738,521	79.9%	Current Ratio	1.0
Current Liabilities	34,848,148	Operating Margin	1,446,229	20.1%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	142,639	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	34,848,148	Net Profit or Loss	1,588,868	22.1%	Return on Equity	0.0%

All Providers

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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%

All Providers

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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%		

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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%	Current Ratio	(16.8)
Total Assets	<u>2,272,932</u>	Operating Expense	2,909,676	84.2%	Days to Collect	315.6
Current Liabilities	59,966	Operating Margin	544,674	15.8%	Avg Payment Days	6.7
Long Term Liabilities	1,845,645	Other Income	-80,836	-2.3%	Depreciation Rate	8.3%
Total Equity	367,321	Other Expense	0	0.0%	Return on Equity	126.3%
Total Liab. and Equity	<u>2,272,932</u>	Net Profit or Loss	<u>463,838</u>	13.4%		

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%	Current Ratio	38.6
Total Assets	<u>3,444,120</u>	Operating Expense	1,382,019	96.3%	Days to Collect	113.2
Current Liabilities	80,538	Operating Margin	52,570	3.7%	Avg Payment Days	9.6
Long Term Liabilities	230,890	Other Income	-7,894	-0.6%	Depreciation Rate	6.3%
Total Equity	3,132,694	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	<u>3,444,122</u>	Net Profit or Loss	<u>44,676</u>	3.1%		

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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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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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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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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%

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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 249.5
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%

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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%		
Total Assets	23,491,278	Operating Expense	2,802,357	105.1%	Current Ratio	219.3
Current Liabilities	96,932	Operating Margin	-134,902	-5.1%	Days to Collect	71.5
Long Term Liabilities	1,373,236	Other Income	15,838	0.6%	Avg Payment Days	5.8
Total Equity	22,021,110	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	23,491,278	Net Profit or Loss	(119,064)	-4.5%	Return on Equity	-0.5%

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%		
Total Assets	12,487,355	Operating Expense	2,813,847	83.8%	Current Ratio	126.0
Current Liabilities	88,546	Operating Margin	543,488	16.2%	Days to Collect	106.4
Long Term Liabilities	1,203,176	Other Income	-81,694	-2.4%	Avg Payment Days	5.5
Total Equity	11,195,634	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	12,487,356	Net Profit or Loss	461,794	13.8%	Return on Equity	4.1%

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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%

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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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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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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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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	849.2
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%		

All Providers

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

342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD
 DURHAM, NC 27703
 DURHAM
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

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
 CHARLOTTE, NC 28211
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

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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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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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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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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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%	Current Ratio	0.7
Total Assets	3,078,940	Operating Expense	1,693,592	58.7%	Days to Collect	50.8
Current Liabilities	3,078,941	Operating Margin	1,189,183	41.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	16,254	0.6%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,078,941	Net Profit or Loss	1,205,437	41.8%		

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%	Current Ratio	294.6
Total Assets	32,656,448	Operating Expense	3,440,035	89.3%	Days to Collect	76.4
Current Liabilities	99,276	Operating Margin	411,434	10.7%	Avg Payment Days	7.1
Long Term Liabilities	2,570,424	Other Income	2	0.0%	Depreciation Rate	4.9%
Total Equity	29,986,748	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	32,656,448	Net Profit or Loss	411,436	10.7%		

All Providers

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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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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%	Current Ratio	(11.5)
Total Assets	1,926,794	Operating Expense	2,765,341	84.9%	Days to Collect	568.9
Current Liabilities	89,780	Operating Margin	490,528	15.1%	Avg Payment Days	8.8
Long Term Liabilities	1,862,515	Other Income	-74,085	-2.3%	Depreciation Rate	6.7%
Total Equity	-25,500	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,926,795	Net Profit or Loss	416,443	12.8%		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%	Current Ratio	0.2
Total Assets	1,736,075	Operating Expense	2,666,029	105.1%	Days to Collect	89.7
Current Liabilities	-1,736,073	Operating Margin	-130,538	-5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,369	1.9%	Depreciation Rate	36.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,736,073	Net Profit or Loss	(82,169)	-3.2%		

All Providers

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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)

Balance Sheet		Income Statement		Key Performance Ind.		
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	-310,869	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	310,869	Net Profit or Loss	78,122	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)

Balance Sheet		Income Statement		Key Performance Ind.		
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	1,631,251	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	1,631,249	Net Profit or Loss	(106,424)	-5.9%	Return on Equity	0.0%

All Providers

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

342503 FMC CHARLOTTE

928 BAXTER STREET
 CHARLOTTE, NC 28204
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

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	<u>74,704,661</u>	Operating Expense	<u>8,250,906</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	<u>-74,704,662</u>	Net Profit or Loss	<u>663,728</u>	7.6%	Return on Equity	0.0%

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD
 NEW BERN, NC 28560
 CRAVEN
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

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	<u>8,934,555</u>	Operating Expense	<u>6,257,273</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	<u>-8,934,553</u>	Net Profit or Loss	<u>(144,989)</u>	-2.4%	Return on Equity	0.0%

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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%

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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%

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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%	Current Ratio	0.6
Total Assets	2,159,110	Operating Expense	2,265,388	96.5%	Days to Collect	75.5
Current Liabilities	2,159,110	Operating Margin	81,324	3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	64,517	2.7%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,159,110	Net Profit or Loss	145,841	6.2%		

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%	Current Ratio	0.7
Total Assets	3,630,878	Operating Expense	3,082,779	102.5%	Days to Collect	73.0
Current Liabilities	3,630,879	Operating Margin	-74,098	-2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	57,076	1.9%	Depreciation Rate	26.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,630,879	Net Profit or Loss	(17,022)	-0.6%		

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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%

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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%		

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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	83.4
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%		

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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%

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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	6,451,596	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	6,451,596	Net Profit or Loss	712,768	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	11,600,154	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	11,600,158	Net Profit or Loss	32,399	1.0%	Return on Equity	0.0%

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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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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%

All Providers

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

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE 12/31/2020 366 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

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 12/31/2020 366 Days Settled

FRANKLIN, NC 28734

MACON

PALMETTO GBA (NC)

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%		

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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%		
Total Assets	9,797,872	Operating Expense	3,319,243	106.6%	Current Ratio	0.4
Current Liabilities	9,797,872	Operating Margin	-206,396	-6.6%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	71,445	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	9,797,872	Net Profit or Loss	(134,951)	-4.3%	Return on Equity	0.0%

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%		
Total Assets	9,625,397	Operating Expense	2,767,530	102.9%	Current Ratio	(0.2)
Current Liabilities	-9,625,394	Operating Margin	-78,480	-2.9%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	28,881	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	-9,625,394	Net Profit or Loss	(49,599)	-1.8%	Return on Equity	0.0%

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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%	Current Ratio	(2.2)
Total Assets	1,023,798	Operating Expense	1,318,911	147.5%	Days to Collect	63.2
Current Liabilities	1,023,799	Operating Margin	-424,544	-47.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	92,357	10.3%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,023,799	Net Profit or Loss	(332,187)	-37.1%		

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%	Current Ratio	(1.4)
Total Assets	893,213	Operating Expense	315,885	268.9%	Days to Collect	215.7
Current Liabilities	893,212	Operating Margin	-198,405	-168.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,447	1.2%	Depreciation Rate	4.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	893,212	Net Profit or Loss	(196,958)	-167.7%		

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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	<u>2,326,798</u>	Operating Expense	<u>2,903,719</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>2,326,797</u>	Net Profit or Loss	<u>408,398</u>	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	<u>0</u>	Operating Expense	<u>0</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%		

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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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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%

All Providers

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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%		
Total Assets	1,705,620	Operating Expense	1,683,465	126.3%	Current Ratio	(1.2)
Current Liabilities	1,705,621	Operating Margin	-350,467	-26.3%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	106,457	8.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,705,621	Net Profit or Loss	(244,010)	-18.3%	Return on Equity	0.0%

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%		
Total Assets	1,819,029	Operating Expense	1,850,974	157.1%	Current Ratio	(1.8)
Current Liabilities	1,819,030	Operating Margin	-672,403	-57.1%	Days to Collect	137.7
Long Term Liabilities	0	Other Income	353,817	30.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,819,030	Net Profit or Loss	(318,586)	-27.0%	Return on Equity	0.0%

All Providers

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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%

All Providers

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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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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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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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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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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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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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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%	Current Ratio	(1.0)
Total Assets	42,224,970	Operating Expense	4,064,781	84.0%	Days to Collect	72.8
Current Liabilities	-42,224,972	Operating Margin	774,460	16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	109,334	2.3%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-42,224,972	Net Profit or Loss	883,794	18.3%		

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%	Current Ratio	0.9
Total Assets	1,998,825	Operating Expense	1,826,584	107.7%	Days to Collect	62.0
Current Liabilities	1,998,823	Operating Margin	-130,797	-7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,559	2.9%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,998,823	Net Profit or Loss	(82,238)	-4.8%		

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

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET 12/31/2020 366 Days Settled

ROSEBORO, NC 28382

SAMPSON

PALMETTO GBA (NC)

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 12/31/2020 366 Days Settled

PEMBROKE, NC 28372

ROBESON

BLUE CROSS (SOUTH CAROLINA)

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

342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD 12/31/2020 366 Days Settled

DURHAM, NC 27713

DURHAM

BLUE CROSS (NORTH CAROLINA)

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 12/31/2020 366 Days Settled

GASTONIA, NC 28052

GASTON

BLUE CROSS (SOUTH CAROLINA)

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%

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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%	Current Ratio	(0.7)
Total Assets	8,422,204	Operating Expense	4,611,584	70.7%	Days to Collect	77.6
Current Liabilities	-8,422,204	Operating Margin	1,915,382	29.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,999	1.1%	Depreciation Rate	44.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-8,422,204	Net Profit or Loss	1,990,381	30.5%		

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%	Current Ratio	(0.3)
Total Assets	6,719,931	Operating Expense	3,786,478	90.9%	Days to Collect	75.4
Current Liabilities	-6,719,930	Operating Margin	377,633	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	43,602	1.0%	Depreciation Rate	61.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-6,719,930	Net Profit or Loss	421,235	10.1%		

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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%		

All Providers

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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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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%		

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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%		

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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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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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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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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%

All Providers

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

342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE
 CHARLOTTE, NC 28212
 MECKLENBURG
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

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
 SMITHFIELD, NC 27577
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

12/31/2020 366 Days Settled

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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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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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	32.3
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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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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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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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%

All Providers

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

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

6/30/2020 366 Days Settled

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

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

12/31/2020 366 Days Settled

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

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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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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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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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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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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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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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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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%

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

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2020 366 Days Settled

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	151.6
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

342309 PRESBYTERIAN HOSP ES RD

200 HAWTHORNE LANE

Cost Report not filed.

CHARLOTTE, NC 28204

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%

342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD

12/31/2020 366 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (CALIFORNIA)

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%		
Total Assets	3,364,371	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	407.3
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%
Total Liab. and Equity	3,364,371	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
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

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%	Current Ratio	68.9
Total Assets	13,947,158	Operating Expense	3,122,359	79.3%	Days to Collect	86.4
Current Liabilities	161,865	Operating Margin	815,787	20.7%	Avg Payment Days	8.1
Long Term Liabilities	1,931,539	Other Income	-122,555	-3.1%	Depreciation Rate	5.0%
Total Equity	11,853,752	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	13,947,156	Net Profit or Loss	693,232	17.6%		

342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH
 YANCEYVILLE, NC 27379
 CASWELL
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

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%	Current Ratio	0.1
Total Assets	4,286,317	Operating Expense	1,761,794	129.4%	Days to Collect	90.3
Current Liabilities	4,286,318	Operating Margin	-400,787	-29.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	30,952	2.3%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,286,318	Net Profit or Loss	(369,835)	-27.2%		

All Providers

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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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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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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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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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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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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	85.5
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%

All Providers

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

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE 12/31/2020 366 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

BLUE CROSS (NORTH CAROLINA)

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 12/31/2020 366 Days Settled

SHALLOTTE, NC 28470

BRUNSWICK

BLUE CROSS (CALIFORNIA)

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

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE
 12/31/2020 366 Days Settled
 WILMINGTON, NC 28407
 NEW HANOVER
 BLUE CROSS (CALIFORNIA)

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
 12/31/2020 366 Days Settled
 BURGAW, NC 28425
 PENDER
 BLUE CROSS (CALIFORNIA)

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

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE 12/31/2020 366 Days Settled

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

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%		
Total Assets	32,668,866	Operating Expense	4,287,621	91.5%	Current Ratio	139.7
Current Liabilities	216,590	Operating Margin	396,640	8.5%	Days to Collect	58.6
Long Term Liabilities	2,149,230	Other Income	-59,623	-1.3%	Avg Payment Days	8.1
Total Equity	30,303,048	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	32,668,868	Net Profit or Loss	337,017	7.2%	Return on Equity	1.1%

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET 12/31/2020 366 Days Settled

KENANSVILLE, NC 28349

DUPLIN

BLUE CROSS (CALIFORNIA)

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%		
Total Assets	8,515,908	Operating Expense	2,674,860	95.2%	Current Ratio	73.6
Current Liabilities	63,879	Operating Margin	134,332	4.8%	Days to Collect	122.3
Long Term Liabilities	1,940,721	Other Income	14,431	0.5%	Avg Payment Days	4.8
Total Equity	6,511,307	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	8,515,907	Net Profit or Loss	148,763	5.3%	Return on Equity	2.3%

All Providers

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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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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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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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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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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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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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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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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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ESRD Profile Report - 2020

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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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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