

ESRD Profile Report - 2020

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

362777 ADENA DIALYSIS

1180 NORTH BRIDGE STREET

12/31/2020 366 Days Settled

CHILLICOTHE, OH 45601

ROSS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,281,809	Total Charges	4,176,632	Salary Expense	32.1%	
Fixed Assets	1,121,890	Contract Allowance	330,683	7.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,845,949	92.1%		
Total Assets	2,403,699	Operating Expense	2,609,927	67.9%	Current Ratio	14.1
Current Liabilities	90,733	Operating Margin	1,236,022	32.1%	Days to Collect	278.2
Long Term Liabilities	1,055,970	Other Income	-611,288	-15.9%	Avg Payment Days	5.6
Total Equity	1,256,996	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,403,699	Net Profit or Loss	624,734	16.2%	Return on Equity	49.7%

362834 AFFINITY PLACE DIALYSIS

7700 AFFINITY PLACE

12/31/2020 366 Days Settled

CINCINNATI, OH 45231

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,368,014	Total Charges	3,745,772	Salary Expense	32.2%	
Fixed Assets	1,480,151	Contract Allowance	69,204	1.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,676,568	98.2%		
Total Assets	5,848,165	Operating Expense	2,820,655	76.7%	Current Ratio	31.6
Current Liabilities	138,241	Operating Margin	855,913	23.3%	Days to Collect	110.0
Long Term Liabilities	999,680	Other Income	-410,521	-11.2%	Avg Payment Days	8.4
Total Equity	4,710,244	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	5,848,165	Net Profit or Loss	445,392	12.1%	Return on Equity	9.5%

All Providers

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Healthcare Almanac 561-594-7551

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

362328 AKRON CHILDREN'S HOSPITAL

ONE PERKINS SQUARE

Cost Report not filed.

AKRON, OH 44308

SUMMIT

CGS (OHIO)

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%

362598 AKRON EAST KIDNEY CENTER

199 PERKINS STREET

12/31/2020 366 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,283,266	Total Charges	3,463,333	Salary Expense	34.7%	
Fixed Assets	474,567	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	933,372	Operating Revenue	3,463,333	100.0%		
Total Assets	38,691,205	Operating Expense	3,411,982	98.5%	Current Ratio	1.0
Current Liabilities	38,691,203	Operating Margin	51,351	1.5%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	83,202	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	38,691,203	Net Profit or Loss	134,553	3.9%	Return on Equity	0.0%

All Providers

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

362719 AKRON RENAL CENTER

525 EAST MARKET STREET

12/31/2020 366 Days Settled

AKRON, OH 44309

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,052,626	Total Charges	3,041,120	Salary Expense	36.4%	
Fixed Assets	409,276	Contract Allowance	11,690	0.4%	Fringe Benefits	5.8%
Other Assets	374,007	Operating Revenue	3,029,430	99.6%		
Total Assets	5,835,909	Operating Expense	2,484,710	82.0%	Current Ratio	52.9
Current Liabilities	95,437	Operating Margin	544,720	18.0%	Days to Collect	94.0
Long Term Liabilities	300,966	Other Income	-19	0.0%	Avg Payment Days	7.5
Total Equity	5,439,505	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	5,835,908	Net Profit or Loss	544,701	18.0%	Return on Equity	10.0%

362669 ALLIANCE COMMUNITY DIALYSIS

270 EAST STATE STREET, SUITE 110

12/31/2020 366 Days Settled

ALLIANCE, OH 44601

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,372,190	Total Charges	3,847,045	Salary Expense	33.9%	
Fixed Assets	644,609	Contract Allowance	45,072	1.2%	Fringe Benefits	6.7%
Other Assets	24,701,302	Operating Revenue	3,801,973	98.8%		
Total Assets	9,973,721	Operating Expense	2,907,446	76.5%	Current Ratio	(125.3)
Current Liabilities	122,660	Operating Margin	894,527	23.5%	Days to Collect	135.4
Long Term Liabilities	467,476	Other Income	322	0.0%	Avg Payment Days	5.1
Total Equity	9,383,585	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	9,973,721	Net Profit or Loss	894,849	23.5%	Return on Equity	9.5%

All Providers

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

362766 AMHERST DIALYSIS

3200 COOPER FOSTER PARK ROAD WEST 12/31/2020 366 Days Settled

LORAIN, OH 44053

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,034,327	Total Charges	3,165,954	Salary Expense	36.4%	
Fixed Assets	172,644	Contract Allowance	47,384	1.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,118,570	98.5%		
Total Assets	1,206,971	Operating Expense	2,761,534	88.6%	Current Ratio	10.0
Current Liabilities	103,866	Operating Margin	357,036	11.4%	Days to Collect	160.3
Long Term Liabilities	818,582	Other Income	6	0.0%	Avg Payment Days	6.3
Total Equity	284,522	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,206,970	Net Profit or Loss	357,042	11.4%	Return on Equity	125.5%

362715 ANDERSON DIALYSIS CENTER

7502 STATE ROAD, SUITE 1160 12/31/2020 366 Days Settled

CINCINNATI, OH 45230

HAMILTON

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,302,355	Total Charges	1,839,248	Salary Expense	35.0%	
Fixed Assets	333,125	Contract Allowance	-419,000	-22.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,258,248	122.8%		
Total Assets	7,635,480	Operating Expense	1,833,635	81.2%	Current Ratio	65.8
Current Liabilities	111,048	Operating Margin	424,613	18.8%	Days to Collect	141.7
Long Term Liabilities	251,875	Other Income	-191,858	-8.5%	Avg Payment Days	7.6
Total Equity	7,272,558	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	7,635,481	Net Profit or Loss	232,755	10.3%	Return on Equity	3.2%

All Providers

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

362694 ANDOVER DIALYSIS

488 SOUTH MAIN STREET

12/31/2020 366 Days Settled

ANDOVER, OH 44003

ASHTABULA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	533,176	Total Charges	1,553,538		Salary Expense	35.1%
Fixed Assets	172,945	Contract Allowance	-32,465	-2.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,586,003	102.1%	Current Ratio	13.2
Total Assets	706,121	Operating Expense	1,348,879	85.0%	Days to Collect	112.0
Current Liabilities	40,271	Operating Margin	237,124	15.0%	Avg Payment Days	4.8
Long Term Liabilities	65,668	Other Income	2	0.0%	Depreciation Rate	9.0%
Total Equity	600,181	Other Expense	0	0.0%	Return on Equity	39.5%
Total Liab. and Equity	706,120	Net Profit or Loss	237,126	15.0%		

362802 APPLE VALLEY DIALYSIS

1485 COSHOCTON AVENUE

12/31/2020 366 Days Settled

MOUNT VERNON, OH 43050

KNOX

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-334,656	Total Charges	1,298,937		Salary Expense	32.7%
Fixed Assets	595,901	Contract Allowance	-571	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,299,508	100.0%	Current Ratio	(7.2)
Total Assets	261,245	Operating Expense	1,448,867	111.5%	Days to Collect	156.0
Current Liabilities	46,471	Operating Margin	-149,359	-11.5%	Avg Payment Days	4.1
Long Term Liabilities	207,900	Other Income	4	0.0%	Depreciation Rate	11.4%
Total Equity	6,874	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	261,245	Net Profit or Loss	(149,355)	-11.5%		2,172.8%

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362604 ARROWHEAD DIALYSIS CENTER

322 WEST DUSSELL DRIVE

12/31/2020 366 Days Settled

MAUMEE, OH 43537

LUCAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,037,779	Total Charges	3,363,687		Salary Expense	36.9%
Fixed Assets	324,298	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	235,171	Operating Revenue	3,363,687	100.0%	Current Ratio	1.0
Total Assets	27,597,248	Operating Expense	2,334,661	69.4%	Days to Collect	100.5
Current Liabilities	27,597,249	Operating Margin	1,029,026	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,316	1.7%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,597,249	Net Profit or Loss	1,087,342	32.3%		

362554 ASHTABULA DIALYSIS

1614 WEST 19TH STREET

12/31/2020 366 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,936,839	Total Charges	3,718,585		Salary Expense	38.6%
Fixed Assets	537,603	Contract Allowance	-6,211	-0.2%	Fringe Benefits	6.2%
Other Assets	1,725,085	Operating Revenue	3,724,796	100.2%	Current Ratio	138.9
Total Assets	23,199,527	Operating Expense	2,847,179	76.4%	Days to Collect	111.1
Current Liabilities	150,682	Operating Margin	877,617	23.6%	Avg Payment Days	10.8
Long Term Liabilities	320,635	Other Income	48	0.0%	Depreciation Rate	5.5%
Total Equity	22,728,211	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	23,199,528	Net Profit or Loss	877,665	23.6%		

All Providers

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362889 ASHTABULA RENAL CARE GROUP LLC

2117 LAKE AVENUE
ASHTABULA, OH 44004
ASHTABULA
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,238,760	Total Charges	521,925		Salary Expense	24.8%
Fixed Assets	1,779,837	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	1,583,442	Operating Revenue	521,925	100.0%	Current Ratio	(2.0)
Total Assets	1,124,519	Operating Expense	1,068,945	204.8%	Days to Collect	112.6
Current Liabilities	1,124,520	Operating Margin	-547,020	-104.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	610	0.1%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,124,520	Net Profit or Loss	(546,410)	-104.7%		

362795 ATRIUM DIALYSIS

4421 ROOSEVELT BLVD, SUITE D
MIDDLETOWN, OH 45044
BUTLER
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,260,975	Total Charges	3,699,521		Salary Expense	28.9%
Fixed Assets	376,084	Contract Allowance	-94,820	-2.6%	Fringe Benefits	5.8%
Other Assets	5,215,392	Operating Revenue	3,794,341	102.6%	Current Ratio	(34.1)
Total Assets	2,330,501	Operating Expense	2,905,493	76.6%	Days to Collect	186.5
Current Liabilities	95,600	Operating Margin	888,848	23.4%	Avg Payment Days	5.8
Long Term Liabilities	284,670	Other Income	56	0.0%	Depreciation Rate	14.8%
Total Equity	1,950,231	Other Expense	0	0.0%	Return on Equity	45.6%
Total Liab. and Equity	2,330,501	Net Profit or Loss	888,904	23.4%		

All Providers

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

362799 AUBURN ROAD DIALYSIS

7611 AUBURN ROAD
 PAINESVILLE, OH 44077
 LAKE
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,654,718	Total Charges	1,162,451	Salary Expense	29.9%	
Fixed Assets	1,457,190	Contract Allowance	-16,579	-1.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,179,030	101.4%		
Total Assets	-197,528	Operating Expense	1,390,083	117.9%	Current Ratio	(24.5)
Current Liabilities	67,447	Operating Margin	-211,053	-17.9%	Days to Collect	89.5
Long Term Liabilities	1,258,461	Other Income	55,841	4.7%	Avg Payment Days	5.3
Total Equity	-1,523,436	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-197,528	Net Profit or Loss	(155,212)	-13.2%	Return on Equity	10.2%

362736 BATAVIA DIALYSIS

4000 GOLDEN AGE DRIVE
 BATAVIA, OH 45103
 CLERMONT
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,448,811	Total Charges	2,571,150	Salary Expense	34.4%	
Fixed Assets	411,635	Contract Allowance	60,456	2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,510,694	97.6%		
Total Assets	6,860,446	Operating Expense	2,175,931	86.7%	Current Ratio	20.9
Current Liabilities	308,627	Operating Margin	334,763	13.3%	Days to Collect	115.6
Long Term Liabilities	108,187	Other Income	129	0.0%	Avg Payment Days	43.4
Total Equity	6,443,631	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	6,860,445	Net Profit or Loss	334,892	13.3%	Return on Equity	5.2%

All Providers

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

362600 BELDEN COMMUNITY DIALYSIS

4377 WHIPPLE AVENUE NW

12/31/2020 366 Days Settled

CANTON, OH 44718

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,358,407	Total Charges	6,945,522	Salary Expense	31.3%	
Fixed Assets	2,913,778	Contract Allowance	-113,363	-1.6%	Fringe Benefits	6.2%
Other Assets	1,500	Operating Revenue	7,058,885	101.6%		
Total Assets	24,273,685	Operating Expense	5,704,692	80.8%	Current Ratio	51.6
Current Liabilities	413,960	Operating Margin	1,354,193	19.2%	Days to Collect	146.2
Long Term Liabilities	690,560	Other Income	175	0.0%	Avg Payment Days	8.1
Total Equity	23,169,166	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	24,273,686	Net Profit or Loss	1,354,368	19.2%	Return on Equity	5.8%

362561 BELMONT DIALYSIS

68639 BANNOCK ROAD

12/31/2020 366 Days Settled

SAINT CLAIRSVILLE, OH 43950

BELMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,935,674	Total Charges	1,073,479	Salary Expense	30.3%	
Fixed Assets	192,756	Contract Allowance	-1,783,649	-166.2%	Fringe Benefits	6.0%
Other Assets	7,468,937	Operating Revenue	2,857,128	266.2%		
Total Assets	1,726,019	Operating Expense	2,602,259	91.1%	Current Ratio	(12.4)
Current Liabilities	479,251	Operating Margin	254,869	8.9%	Days to Collect	106.1
Long Term Liabilities	110,722	Other Income	107	0.0%	Avg Payment Days	25.1
Total Equity	1,136,047	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,726,020	Net Profit or Loss	254,976	8.9%	Return on Equity	22.4%

All Providers

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

362671 BELPRE DIALYSIS

2906 WASHINGTON BLVD

12/31/2020 366 Days Settled

BELPRE, OH 45714

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,593,096	Total Charges	2,011,671		Salary Expense	32.9%
Fixed Assets	350,188	Contract Allowance	-87,246	-4.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,098,917	104.3%	Current Ratio	44.9
Total Assets	5,943,284	Operating Expense	1,892,346	90.2%	Days to Collect	175.0
Current Liabilities	124,565	Operating Margin	206,571	9.8%	Avg Payment Days	4.4
Long Term Liabilities	224,386	Other Income	133	0.0%	Depreciation Rate	6.1%
Total Equity	5,594,333	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	5,943,284	Net Profit or Loss	206,704	9.8%		

362696 BLANCHARD VALLEY DIALYSIS SERVICES, LLC

1717 MEDICAL BLVD, SUITE C

12/31/2020 366 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,761	Total Charges	3,492,724		Salary Expense	35.9%
Fixed Assets	409,220	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	6,016,124	Operating Revenue	3,492,724	100.0%	Current Ratio	(0.3)
Total Assets	6,835,105	Operating Expense	2,587,941	74.1%	Days to Collect	31.8
Current Liabilities	-1,430,701	Operating Margin	904,783	25.9%	Avg Payment Days	15.6
Long Term Liabilities	-10,370	Other Income	34	0.0%	Depreciation Rate	18.1%
Total Equity	8,276,176	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	6,835,105	Net Profit or Loss	904,817	25.9%		

All Providers

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

362519 BLUE ASH DIALYSIS

10600 MCKINLEY ROAD

12/31/2020 366 Days Settled

BLUE ASH, OH 45242

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-70,748,889	Total Charges	3,050,179	Salary Expense	32.8%	
Fixed Assets	1,494,529	Contract Allowance	110,421	3.6%	Fringe Benefits	6.8%
Other Assets	2,013,311	Operating Revenue	2,939,758	96.4%		
Total Assets	-67,241,049	Operating Expense	2,456,237	83.6%	Current Ratio	(814.0)
Current Liabilities	86,912	Operating Margin	483,521	16.4%	Days to Collect	330.6
Long Term Liabilities	1,454,879	Other Income	-96,737	-3.3%	Avg Payment Days	7.9
Total Equity	-68,782,840	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-67,241,049	Net Profit or Loss	386,784	13.2%	Return on Equity	-0.6%

362521 BMA SOUTH SUMMIT

1565 CORPORATE WOODS PARKWAY,
SUITE 100

12/31/2020 366 Days Settled

UNIONTOWN, OH 44685

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,482,803	Total Charges	2,581,802	Salary Expense	34.8%	
Fixed Assets	287,157	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	574,604	Operating Revenue	2,581,802	100.0%		
Total Assets	26,344,564	Operating Expense	2,727,809	105.7%	Current Ratio	1.0
Current Liabilities	26,344,564	Operating Margin	-146,007	-5.7%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	51,756	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	26,344,564	Net Profit or Loss	(94,251)	-3.7%	Return on Equity	0.0%

All Providers

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

362761 BOARDMAN DIALYSIS CENTER LLC

7153 TIFFANY BLVD
 BOARDMAN, OH 44514
 MAHONING
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	881,244	Total Charges	4,025,976	Salary Expense	34.9%	
Fixed Assets	31,904	Contract Allowance	193,892	4.8%	Fringe Benefits	13.2%
Other Assets	349,071	Operating Revenue	3,832,084	95.2%		
Total Assets	1,262,219	Operating Expense	3,265,173	85.2%	Current Ratio	5.4
Current Liabilities	162,944	Operating Margin	566,911	14.8%	Days to Collect	9.0
Long Term Liabilities	268,377	Other Income	3,392	0.1%	Avg Payment Days	26.4
Total Equity	830,897	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,262,218	Net Profit or Loss	570,303	14.9%	Return on Equity	68.6%

362867 BOETTLER DIALYSIS

1587 BOETTLER ROAD SUITE 130
 UNIONTOWN, OH 44685
 STARK
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	626,572	Total Charges	1,880,751	Salary Expense	31.1%	
Fixed Assets	1,882,845	Contract Allowance	-101,295	-5.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,982,046	105.4%		
Total Assets	2,509,417	Operating Expense	1,631,232	82.3%	Current Ratio	7.9
Current Liabilities	79,246	Operating Margin	350,814	17.7%	Days to Collect	83.3
Long Term Liabilities	726,745	Other Income	-170,633	-8.6%	Avg Payment Days	13.0
Total Equity	1,703,425	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,509,416	Net Profit or Loss	180,181	9.1%	Return on Equity	10.6%

All Providers

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

362792 BUCKEYE DIALYSIS

3050 SOUTH DIXIE DRIVE
 KETTERING, OH 45409
 MONTGOMERY
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,302,931	Total Charges	3,916,407		Salary Expense	39.3%
Fixed Assets	554,302	Contract Allowance	-99,716	-2.5%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,016,123	102.5%		
Total Assets	1,857,233	Operating Expense	2,678,979	66.7%	Current Ratio	5.3
Current Liabilities	243,931	Operating Margin	1,337,144	33.3%	Days to Collect	84.6
Long Term Liabilities	206,773	Other Income	-603,585	-15.0%	Avg Payment Days	21.2
Total Equity	1,406,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,857,231	Net Profit or Loss	733,559	18.3%	Return on Equity	52.2%

362647 BUTLER COUNTY DIALYSIS

3497 SOUTH DIXIE HIGHWAY
 FRANKLIN, OH 45005
 WARREN
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,268,349	Total Charges	3,716,804		Salary Expense	30.3%
Fixed Assets	1,408,280	Contract Allowance	31,128	0.8%	Fringe Benefits	4.9%
Other Assets	5,724	Operating Revenue	3,685,676	99.2%		
Total Assets	10,682,353	Operating Expense	2,820,218	76.5%	Current Ratio	53.2
Current Liabilities	174,073	Operating Margin	865,458	23.5%	Days to Collect	61.7
Long Term Liabilities	847,825	Other Income	-171,748	-4.7%	Avg Payment Days	7.2
Total Equity	9,660,455	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	10,682,353	Net Profit or Loss	693,710	18.8%	Return on Equity	7.2%

All Providers

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

362689 BUTLER COUNTY HOME TRAINING DIALYSIS

7335 YANKEE ROAD, SUITE 101

12/31/2020 366 Days Settled

LIBERTY TOWNSHIP, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,817,465	Total Charges	2,168,179	Salary Expense	25.2%	
Fixed Assets	399,751	Contract Allowance	17,951	0.8%	Fringe Benefits	3.9%
Other Assets	5,352	Operating Revenue	2,150,228	99.2%		
Total Assets	2,222,568	Operating Expense	1,294,970	60.2%	Current Ratio	32.8
Current Liabilities	55,403	Operating Margin	855,258	39.8%	Days to Collect	89.4
Long Term Liabilities	272,694	Other Income	-387,514	-18.0%	Avg Payment Days	7.3
Total Equity	1,894,471	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,222,568	Net Profit or Loss	467,744	21.8%	Return on Equity	24.7%

362815 CANAL WINCHESTER DIALYSIS

3568 GENDER ROAD

12/31/2020 366 Days Settled

CANAL WHCHSTR, OH 43110

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,602,611	Total Charges	4,762,356	Salary Expense	34.0%	
Fixed Assets	638,529	Contract Allowance	228,833	4.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,533,523	95.2%		
Total Assets	2,241,140	Operating Expense	2,793,002	61.6%	Current Ratio	19.6
Current Liabilities	81,854	Operating Margin	1,740,521	38.4%	Days to Collect	112.8
Long Term Liabilities	210,782	Other Income	-689,519	-15.2%	Avg Payment Days	5.1
Total Equity	1,948,501	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,241,137	Net Profit or Loss	1,051,002	23.2%	Return on Equity	53.9%

All Providers

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

362866 CANTON DIALYSIS

2912 WEST TUSCARAWAS AVENUE 12/31/2020 366 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,067,461	Total Charges	4,331,137	Salary Expense	26.9%	
Fixed Assets	1,827,587	Contract Allowance	-140,159	-3.2%	Fringe Benefits	5.8%
Other Assets	12,629,725	Operating Revenue	4,471,296	103.2%		
Total Assets	3,389,851	Operating Expense	3,819,445	85.4%	Current Ratio	(37.8)
Current Liabilities	292,800	Operating Margin	651,851	14.6%	Days to Collect	122.1
Long Term Liabilities	991,665	Other Income	2	0.0%	Avg Payment Days	5.8
Total Equity	2,105,386	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,389,851	Net Profit or Loss	651,853	14.6%	Return on Equity	31.0%

362835 CDC HOME CARE MENTOR

8900 TYLER BOULEVARD 12/31/2020 366 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	698,996	Total Charges	495,939	Salary Expense	21.1%	
Fixed Assets	212,119	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	195,911	Operating Revenue	495,939	100.0%		
Total Assets	1,107,026	Operating Expense	432,229	87.2%	Current Ratio	1.8
Current Liabilities	385,118	Operating Margin	63,710	12.8%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	3,553	0.7%	Avg Payment Days	100.6
Total Equity	721,908	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	1,107,026	Net Profit or Loss	67,263	13.6%	Return on Equity	9.3%

All Providers

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

362721 CDC HOME CARE YOUNGSTOWN

807 SOUTHWESTERN RUN

12/31/2020 366 Days Settled

YOUNGSTOWN, OH 44514

MAHONING

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	642,300	Total Charges	2,660,486		Salary Expense	21.1%
Fixed Assets	14,742	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	34,954	Operating Revenue	2,660,486	100.0%	Current Ratio	2.1
Total Assets	691,996	Operating Expense	2,431,274	91.4%	Days to Collect	37.2
Current Liabilities	299,278	Operating Margin	229,212	8.6%	Avg Payment Days	17.4
Long Term Liabilities	0	Other Income	90,317	3.4%	Depreciation Rate	6.0%
Total Equity	392,718	Other Expense	0	0.0%	Return on Equity	81.4%
Total Liab. and Equity	691,996	Net Profit or Loss	319,529	12.0%		

362878 CDC MIDDLEBURG HEIGHTS

6749 EASTLAND ROAD

12/31/2020 366 Days Settled

MIDDLEBURG HEIGHTS, OH 44130

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	423,554	Total Charges	1,758,104		Salary Expense	29.6%
Fixed Assets	1,795,201	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	626,369	Operating Revenue	1,758,104	100.0%	Current Ratio	0.3
Total Assets	2,845,124	Operating Expense	2,195,980	124.9%	Days to Collect	13.0
Current Liabilities	1,661,298	Operating Margin	-437,876	-24.9%	Avg Payment Days	29.8
Long Term Liabilities	1,845,378	Other Income	228,107	13.0%	Depreciation Rate	8.4%
Total Equity	-661,552	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	2,845,124	Net Profit or Loss	(209,769)	-11.9%		

All Providers

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

362831 CENTER FOR DIALYSIS CARE AT ELIZA BRYANT VILLAGE

1370 ADDISON ROAD
 CLEVELAND, OH 44103
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	3,276,329		Salary Expense	35.4%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	29,053,881	Operating Revenue	3,276,329	100.0%		
Total Assets	75,430,455	Operating Expense	3,069,066	93.7%	Current Ratio	1.7
Current Liabilities	3,462,853	Operating Margin	207,263	6.3%	Days to Collect	283.3
Long Term Liabilities	24,581,931	Other Income	77,493	2.4%	Avg Payment Days	218.6
Total Equity	47,385,671	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	75,430,455	Net Profit or Loss	284,756	8.7%	Return on Equity	0.6%

362603 CENTER FOR DIALYSIS CARE AT HEATHER HILL

12340 BASS LAKE ROAD
 CHARDON, OH 44024
 GEAUGA
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	405,608	Total Charges	1,661,239		Salary Expense	36.5%
Fixed Assets	156,896	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	275,701	Operating Revenue	1,661,239	100.0%		
Total Assets	838,205	Operating Expense	1,653,553	99.5%	Current Ratio	2.9
Current Liabilities	141,644	Operating Margin	7,686	0.5%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	88,928	5.4%	Avg Payment Days	5.0
Total Equity	696,561	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	838,205	Net Profit or Loss	96,614	5.8%	Return on Equity	13.9%

All Providers

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

362895 CENTER FOR DIALYSIS CARE BEACHWOOD HOME CARE LLC

3755 ORANGE PLACE SUITE 103 12/31/2020 240 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	155,224	Total Charges	217,604	Salary Expense	20.7%	
Fixed Assets	3,409	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	13,804	Operating Revenue	217,604	100.0%		
Total Assets	172,437	Operating Expense	275,580	126.6%	Current Ratio	0.7
Current Liabilities	225,176	Operating Margin	-57,976	-26.6%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	1,332	0.6%	Avg Payment Days	11.3
Total Equity	-52,739	Other Expense	0	0.0%	Depreciation Rate	164.9%
Total Liab. and Equity	172,437	Net Profit or Loss	(56,644)	-26.0%	Return on Equity	107.4%

362612 CENTER FOR DIALYSIS CARE CANFIELD

3695 STUTZ DRIVE 12/31/2020 366 Days Settled

CANFIELD, OH 44406

MAHONING

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	740,581	Total Charges	2,123,090	Salary Expense	37.8%	
Fixed Assets	866,069	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	6,601	Operating Revenue	2,123,090	100.0%		
Total Assets	1,613,251	Operating Expense	2,202,154	103.7%	Current Ratio	3.9
Current Liabilities	191,835	Operating Margin	-79,064	-3.7%	Days to Collect	88.4
Long Term Liabilities	4,970	Other Income	104,533	4.9%	Avg Payment Days	28.4
Total Equity	1,416,446	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,613,251	Net Profit or Loss	25,469	1.2%	Return on Equity	1.8%

All Providers

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

362578 CENTER FOR DIALYSIS CARE HOME

25301 EUCLID AVENUE 12/31/2020 366 Days Settled

EUCLID, OH 44117

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	698,996	Total Charges	2,832,098		Salary Expense	34.2%
Fixed Assets	212,119	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	195,911	Operating Revenue	2,832,098	100.0%		
Total Assets	1,107,026	Operating Expense	2,848,081	100.6%	Current Ratio	1.8
Current Liabilities	385,118	Operating Margin	-15,983	-0.6%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	48,749	1.7%	Avg Payment Days	15.3
Total Equity	721,908	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	1,107,026	Net Profit or Loss	32,766	1.2%	Return on Equity	4.5%

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

2155 STOKES BLVD 12/31/2020 366 Days Settled

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

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

All Providers

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

362577 CENTER FOR DIALYSIS CARE OF EUCLID

25301 EUCLID AVENUE 12/31/2020 366 Days Settled

EUCLID, OH 44117

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,231,232	Total Charges	7,514,165		Salary Expense	37.2%
Fixed Assets	3,515,652	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	4,182,630	Operating Revenue	7,514,165	100.0%		
Total Assets	13,929,514	Operating Expense	7,376,870	98.2%	Current Ratio	1.4
Current Liabilities	4,410,454	Operating Margin	137,295	1.8%	Days to Collect	129.7
Long Term Liabilities	1,203,124	Other Income	215,159	2.9%	Avg Payment Days	55.7
Total Equity	8,315,936	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	13,929,514	Net Profit or Loss	352,454	4.7%	Return on Equity	4.2%

362564 CENTER FOR DIALYSIS CARE OF JEFFERSON

222 EAST BEECH STREET 12/31/2020 366 Days Settled

JEFFERSON, OH 44047

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	818,481		Salary Expense	36.6%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	29,053,881	Operating Revenue	818,481	100.0%		
Total Assets	75,430,455	Operating Expense	870,374	106.3%	Current Ratio	1.7
Current Liabilities	3,462,853	Operating Margin	-51,893	-6.3%	Days to Collect	1,134.2
Long Term Liabilities	24,581,931	Other Income	21,125	2.6%	Avg Payment Days	770.9
Total Equity	47,385,671	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	75,430,455	Net Profit or Loss	(30,768)	-3.8%	Return on Equity	-0.1%

All Providers

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

362505 CENTER FOR DIALYSIS CARE OF MENTOR

8900 TYLER BOULEVARD

12/31/2020 366 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	3,716,041		Salary Expense	38.6%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	29,053,881	Operating Revenue	3,716,041	100.0%		
Total Assets	75,430,455	Operating Expense	3,380,777	91.0%	Current Ratio	1.7
Current Liabilities	3,462,853	Operating Margin	335,264	9.0%	Days to Collect	249.8
Long Term Liabilities	24,581,931	Other Income	144,139	3.9%	Avg Payment Days	198.5
Total Equity	47,385,671	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	75,430,455	Net Profit or Loss	479,403	12.9%	Return on Equity	1.0%

362553 CENTER FOR DIALYSIS CARE OF SHAKER HEIGHTS

18720 CHAGRIN BLVD

12/31/2020 366 Days Settled

SHAKER HEIGHTS, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,231,232	Total Charges	8,469,935		Salary Expense	34.8%
Fixed Assets	3,515,652	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,182,630	Operating Revenue	8,469,935	100.0%		
Total Assets	13,929,514	Operating Expense	8,685,233	102.5%	Current Ratio	1.4
Current Liabilities	4,410,454	Operating Margin	-215,298	-2.5%	Days to Collect	115.1
Long Term Liabilities	1,203,124	Other Income	230,138	2.7%	Avg Payment Days	47.3
Total Equity	8,315,936	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	13,929,514	Net Profit or Loss	14,840	0.2%	Return on Equity	0.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362582 CENTER FOR DIALYSIS CARE OF WARRENSVILLE

4877 GALAXY PARKWAY SUITE A 12/31/2020 366 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,231,232	Total Charges	5,623,254		Salary Expense	34.7%
Fixed Assets	3,515,652	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	4,182,630	Operating Revenue	5,623,254	100.0%	Current Ratio	1.4
Total Assets	13,929,514	Operating Expense	5,649,087	100.5%	Days to Collect	173.3
Current Liabilities	4,410,454	Operating Margin	-25,833	-0.5%	Avg Payment Days	72.8
Long Term Liabilities	1,203,124	Other Income	155,640	2.8%	Depreciation Rate	2.5%
Total Equity	8,315,936	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	13,929,514	Net Profit or Loss	129,807	2.3%		

362877 CENTER FOR DIALYSIS CARE WESTSIDE HOME CARE LLC

24651 CENTER RIDGE ROAD SUITE 450 12/31/2020 366 Days Settled

WESTLAKE, OH 44145

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	240,651	Total Charges	1,869,885		Salary Expense	39.3%
Fixed Assets	180,715	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	19,673	Operating Revenue	1,869,885	100.0%	Current Ratio	0.3
Total Assets	441,039	Operating Expense	1,762,238	94.2%	Days to Collect	(5.1)
Current Liabilities	754,564	Operating Margin	107,647	5.8%	Avg Payment Days	4.6
Long Term Liabilities	0	Other Income	25,535	1.4%	Depreciation Rate	7.4%
Total Equity	-313,525	Other Expense	0	0.0%	Return on Equity	-42.5%
Total Liab. and Equity	441,039	Net Profit or Loss	133,182	7.1%		

All Providers

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

362758 CENTER FOR DIALYSIS CARE, BEACHWOOD

27350 CEDAR ROAD
 BEACHWOOD, OH 44122
 CUYAHOGA
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	3,112,135		Salary Expense	36.1%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	29,053,881	Operating Revenue	3,112,135	100.0%		
Total Assets	75,430,455	Operating Expense	3,076,589	98.9%	Current Ratio	1.7
Current Liabilities	3,462,853	Operating Margin	35,546	1.1%	Days to Collect	298.3
Long Term Liabilities	24,581,931	Other Income	96,401	3.1%	Avg Payment Days	218.1
Total Equity	47,385,671	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	75,430,455	Net Profit or Loss	131,947	4.2%	Return on Equity	0.3%

362567 CENTER FOR DIALYSIS CARE, CLEVELAND WEST

3330 WEST 25TH STREET
 CLEVELAND, OH 44109
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	4,026,048		Salary Expense	35.5%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	29,053,881	Operating Revenue	4,026,048	100.0%		
Total Assets	75,430,455	Operating Expense	4,047,107	100.5%	Current Ratio	1.7
Current Liabilities	3,462,853	Operating Margin	-21,059	-0.5%	Days to Collect	230.6
Long Term Liabilities	24,581,931	Other Income	169,642	4.2%	Avg Payment Days	165.8
Total Equity	47,385,671	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	75,430,455	Net Profit or Loss	148,583	3.7%	Return on Equity	0.3%

All Providers

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ESRD Profile Report - 2020

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

362678 CENTER FOR DIALYSIS CARE, GARFIELD HEIGHTS

5595 TRANSPORTATION BLVD, SUITE 110 12/31/2020 366 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,231,232	Total Charges	3,268,152	Salary Expense	35.1%	
Fixed Assets	3,515,652	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,182,630	Operating Revenue	3,268,152	100.0%		
Total Assets	13,929,514	Operating Expense	3,082,032	94.3%	Current Ratio	1.4
Current Liabilities	4,410,454	Operating Margin	186,120	5.7%	Days to Collect	298.3
Long Term Liabilities	1,203,124	Other Income	67,293	2.1%	Avg Payment Days	133.4
Total Equity	8,315,936	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	13,929,514	Net Profit or Loss	253,413	7.8%	Return on Equity	3.0%

362717 CENTER FOR DIALYSIS CARE, OAKWOOD

7690 FIRST PLACE, SUITE F 12/31/2020 366 Days Settled

OAKWOOD VILLAGE, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	693,324	Total Charges	3,518,717	Salary Expense	29.4%	
Fixed Assets	263,541	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,207,403	Operating Revenue	3,518,717	100.0%		
Total Assets	2,164,268	Operating Expense	3,497,372	99.4%	Current Ratio	2.1
Current Liabilities	327,630	Operating Margin	21,345	0.6%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	83,157	2.4%	Avg Payment Days	10.2
Total Equity	1,836,638	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,164,268	Net Profit or Loss	104,502	3.0%	Return on Equity	5.7%

All Providers

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

362773 CENTER FOR DIALYSIS CARE, PAINESVILLE

1233 MENTOR AVENUE 12/31/2020 366 Days Settled

PAINESVILLE, OH 44077

LAKE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,989,410	Total Charges	2,292,921		Salary Expense	35.5%
Fixed Assets	40,387,164	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	29,053,881	Operating Revenue	2,292,921	100.0%	Current Ratio	1.7
Total Assets	75,430,455	Operating Expense	2,185,059	95.3%	Days to Collect	404.9
Current Liabilities	3,462,853	Operating Margin	107,862	4.7%	Avg Payment Days	307.1
Long Term Liabilities	24,581,931	Other Income	81,689	3.6%	Depreciation Rate	0.3%
Total Equity	47,385,671	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	75,430,455	Net Profit or Loss	189,551	8.3%		

362776 CENTER RIDGE DIALYSIS

38630 CENTER RIDGE ROAD 12/31/2020 366 Days Settled

NORTH RIDGEVILLE, OH 44039

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,926,548	Total Charges	2,230,211		Salary Expense	38.8%
Fixed Assets	512,392	Contract Allowance	26,993	1.2%	Fringe Benefits	5.8%
Other Assets	6,802	Operating Revenue	2,203,218	98.8%	Current Ratio	25.6
Total Assets	2,445,742	Operating Expense	1,779,939	80.8%	Days to Collect	109.0
Current Liabilities	75,253	Operating Margin	423,279	19.2%	Avg Payment Days	8.5
Long Term Liabilities	423,905	Other Income	-5,871	-0.3%	Depreciation Rate	6.8%
Total Equity	1,946,586	Other Expense	0	0.0%	Return on Equity	21.4%
Total Liab. and Equity	2,445,744	Net Profit or Loss	417,408	18.9%		

All Providers

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

362813 CHAMPION DIALYSIS CENTER LLC

4554 MAHONING AVENUE NW

12/31/2020 366 Days Settled

CHAMPION, OH 44483

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	613,458	Total Charges	2,717,261	Salary Expense	34.3%	
Fixed Assets	583,884	Contract Allowance	214,530	7.9%	Fringe Benefits	12.7%
Other Assets	123,462	Operating Revenue	2,502,731	92.1%		
Total Assets	1,320,804	Operating Expense	2,429,455	97.1%	Current Ratio	0.3
Current Liabilities	1,905,353	Operating Margin	73,276	2.9%	Days to Collect	6.9
Long Term Liabilities	62,950	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	-647,501	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,320,802	Net Profit or Loss	73,276	2.9%	Return on Equity	-11.3%

362744 CHERRY VALLEY DIALYSIS

1627 WEST MAIN STREET

12/31/2020 366 Days Settled

NEWARK, OH 43055

LICKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,536,077	Total Charges	4,320,375	Salary Expense	30.2%	
Fixed Assets	1,493,273	Contract Allowance	-164,335	-3.8%	Fringe Benefits	5.6%
Other Assets	10,417	Operating Revenue	4,484,710	103.8%		
Total Assets	11,039,767	Operating Expense	4,172,839	93.0%	Current Ratio	52.3
Current Liabilities	182,279	Operating Margin	311,871	7.0%	Days to Collect	323.8
Long Term Liabilities	1,103,337	Other Income	2	0.0%	Avg Payment Days	3.8
Total Equity	9,754,151	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	11,039,767	Net Profit or Loss	311,873	7.0%	Return on Equity	3.2%

All Providers

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

362344 CHILDREN'S HOSPITAL NEPHROLOGY & DIALYSIS CENTER

2801 MARTIN LUTHER KING JR DRIVE Cost Report not filed.

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

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%

362677 CHILLICOTHE REGIONAL DIALYSIS CENTER

465 SHAWNEE LANE 12/31/2020 366 Days Settled

CHILLICOTHE, OH 45601

ROSS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	320,874	Total Charges	1,423,975	Salary Expense	37.4%	
Fixed Assets	191,949	Contract Allowance	20,261	1.4% Fringe Benefits	13.7%	
Other Assets	572,770	Operating Revenue	1,403,714	98.6%		
Total Assets	1,085,593	Operating Expense	1,502,306	107.0%	Current Ratio	0.7
Current Liabilities	478,527	Operating Margin	-98,592	-7.0%	Days to Collect	1.8
Long Term Liabilities	607,911	Other Income	3,070	0.2%	Avg Payment Days	18.5
Total Equity	-844	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,085,594	Net Profit or Loss	(95,522)	-6.8%	Return on Equity	11,317.8%

All Providers

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ESRD Profile Report - 2020

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

362321 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not filed.

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

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%

362830 CINCINNATI HOME DIALYSIS

4665 EAST GALBRAITH ROAD SUITE 102

12/31/2020 366 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	312,025	Total Charges	3,498,031	Salary Expense	25.1%	
Fixed Assets	1,036,068	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	3,498,031	100.0%		
Total Assets	1,348,093	Operating Expense	3,522,106	100.7%	Current Ratio	2.2
Current Liabilities	139,986	Operating Margin	-24,075	-0.7%	Days to Collect	10.0
Long Term Liabilities	973,711	Other Income	154,724	4.4%	Avg Payment Days	14.5
Total Equity	234,396	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,348,093	Net Profit or Loss	130,649	3.7%	Return on Equity	55.7%

All Providers

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

362751 CLERMONT COUNTY DIALYSIS

5901 MONTCLAIR BLVD, SUITE 100

12/31/2020 366 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,772,884	Total Charges	2,222,353	Salary Expense	39.0%	
Fixed Assets	841,319	Contract Allowance	-69,888	-3.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,292,241	103.1%	Current Ratio	163.0
Total Assets	8,614,203	Operating Expense	1,827,862	79.7%	Days to Collect	56.3
Current Liabilities	47,687	Operating Margin	464,379	20.3%	Avg Payment Days	6.7
Long Term Liabilities	747,923	Other Income	-94,721	-4.1%	Depreciation Rate	6.0%
Total Equity	7,818,591	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	8,614,201	Net Profit or Loss	369,658	16.1%		

362543 COLUMBUS DIALYSIS

226 GRACELAND BLVD, SUITE 3-09A

12/31/2020 366 Days Settled

COLUMBUS, OH 43214

FRANKLIN

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,811,637	Total Charges	4,867,631	Salary Expense	33.6%	
Fixed Assets	1,269,648	Contract Allowance	-1,065,269	-21.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,932,900	121.9%	Current Ratio	36.4
Total Assets	21,081,285	Operating Expense	3,502,911	59.0%	Days to Collect	124.2
Current Liabilities	543,584	Operating Margin	2,429,989	41.0%	Avg Payment Days	4.4
Long Term Liabilities	408,959	Other Income	29	0.0%	Depreciation Rate	10.5%
Total Equity	20,128,741	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	21,081,284	Net Profit or Loss	2,430,018	41.0%		

All Providers

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

362650 COLUMBUS DOWNTOWN DIALYSIS

415 EAST MOUND STREET

12/31/2020 366 Days Settled

COLUMBUS, OH 43215

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,424,754	Total Charges	2,460,989	Salary Expense	32.6%	
Fixed Assets	1,119,849	Contract Allowance	-10,304	-0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,471,293	100.4%		
Total Assets	8,544,603	Operating Expense	2,013,262	81.5%	Current Ratio	139.9
Current Liabilities	53,090	Operating Margin	458,031	18.5%	Days to Collect	124.6
Long Term Liabilities	516,953	Other Income	4,363	0.2%	Avg Payment Days	6.1
Total Equity	7,974,558	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	8,544,601	Net Profit or Loss	462,394	18.7%	Return on Equity	5.8%

362629 COLUMBUS EAST DIALYSIS

299 OUTERBELT STREET

12/31/2020 366 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,785,795	Total Charges	2,675,897	Salary Expense	30.1%	
Fixed Assets	221,741	Contract Allowance	-259,866	-9.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,935,763	109.7%		
Total Assets	14,007,536	Operating Expense	2,184,940	74.4%	Current Ratio	43.4
Current Liabilities	317,751	Operating Margin	750,823	25.6%	Days to Collect	65.7
Long Term Liabilities	162,173	Other Income	12	0.0%	Avg Payment Days	5.3
Total Equity	13,527,613	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	14,007,537	Net Profit or Loss	750,835	25.6%	Return on Equity	5.6%

All Providers

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

362705 COLUMBUS WEST DIALYSIS

1395 GEORGESVILLE ROAD

12/31/2020 366 Days Settled

COLUMBUS, OH 43228

FRANKLIN

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,755,393	Total Charges	4,183,187	Salary Expense	30.6%	
Fixed Assets	1,273,518	Contract Allowance	26,441	0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,156,746	99.4%		
Total Assets	-3,481,875	Operating Expense	2,674,978	64.4%	Current Ratio	(17.8)
Current Liabilities	267,872	Operating Margin	1,481,768	35.6%	Days to Collect	140.4
Long Term Liabilities	926,837	Other Income	-593,581	-14.3%	Avg Payment Days	4.5
Total Equity	-4,676,586	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-3,481,877	Net Profit or Loss	888,187	21.4%	Return on Equity	-19.0%

362820 COVENTRY DIALYSIS

3235 MANCHESTER ROAD SUITE 9

12/31/2020 366 Days Settled

AKRON, OH 44319

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-544,068	Total Charges	1,834,979	Salary Expense	31.7%	
Fixed Assets	754,515	Contract Allowance	-31,493	-1.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,866,472	101.7%		
Total Assets	210,447	Operating Expense	1,403,257	75.2%	Current Ratio	(15.3)
Current Liabilities	35,604	Operating Margin	463,215	24.8%	Days to Collect	107.6
Long Term Liabilities	264,679	Other Income	25	0.0%	Avg Payment Days	4.8
Total Equity	-89,836	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	210,447	Net Profit or Loss	463,240	24.8%	Return on Equity	-515.7%

All Providers

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

362583 CRAWFORD COUNTY KIDNEY CENTER

701 TIFFIN STREET
 BUCYRUS, OH 44820
 CRAWFORD
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,519,013	Total Charges	1,292,787		Salary Expense	31.8%
Fixed Assets	140,128	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	995,400	Operating Revenue	1,292,787	100.0%		
Total Assets	6,654,541	Operating Expense	1,481,645	114.6%	Current Ratio	0.8
Current Liabilities	6,654,542	Operating Margin	-188,858	-14.6%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	31,413	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	6,654,542	Net Profit or Loss	(157,445)	-12.2%	Return on Equity	0.0%

362659 DARKE COUNTY DIALYSIS

1111 SWEITZER STREET, SUITE B
 GREENVILLE, OH 45331
 DARKE
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,935,708	Total Charges	1,702,160		Salary Expense	33.7%
Fixed Assets	321,026	Contract Allowance	-362,820	-21.3%	Fringe Benefits	6.7%
Other Assets	2,849,056	Operating Revenue	2,064,980	121.3%		
Total Assets	1,234,374	Operating Expense	1,702,073	82.4%	Current Ratio	(25.2)
Current Liabilities	76,678	Operating Margin	362,907	17.6%	Days to Collect	106.0
Long Term Liabilities	196,184	Other Income	38	0.0%	Avg Payment Days	7.4
Total Equity	961,511	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,234,373	Net Profit or Loss	362,945	17.6%	Return on Equity	37.7%

All Providers

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ESRD Profile Report - 2020

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

362595 DAYTON NORTH DIALYSIS

455 TURNER ROAD, SUITE A

12/31/2020 366 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-24,704,111	Total Charges	3,649,557	Salary Expense	26.2%	
Fixed Assets	2,857,001	Contract Allowance	-11,113	-0.3%	Fringe Benefits	5.4%
Other Assets	30,637,460	Operating Revenue	3,660,670	100.3%		
Total Assets	8,790,350	Operating Expense	4,004,287	109.4%	Current Ratio	(77.6)
Current Liabilities	318,537	Operating Margin	-343,617	-9.4%	Days to Collect	46.0
Long Term Liabilities	750,227	Other Income	346	0.0%	Avg Payment Days	4.3
Total Equity	7,721,586	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	8,790,350	Net Profit or Loss	(343,271)	-9.4%	Return on Equity	-4.4%

362821 DAYTON SOUTH DIALYSIS

4700 SPRINGBORO PIKE SUITE A

12/31/2020 366 Days Settled

MORaine, OH 45439

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,660,825	Total Charges	1,596,070	Salary Expense	31.5%	
Fixed Assets	752,663	Contract Allowance	-393,796	-24.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,989,866	124.7%		
Total Assets	-908,162	Operating Expense	1,825,959	91.8%	Current Ratio	(20.0)
Current Liabilities	82,880	Operating Margin	163,907	8.2%	Days to Collect	281.8
Long Term Liabilities	393,912	Other Income	-2,047	-0.1%	Avg Payment Days	5.4
Total Equity	-1,384,953	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-908,161	Net Profit or Loss	161,860	8.1%	Return on Equity	-11.7%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362630 DCA OF BOWLING GREEN

1037 CONNEAUT AVENUE, SUITE 101 12/31/2020 366 Days Settled

BOWLING GREEN, OH 43402

WOOD

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,019,582	Total Charges	2,894,079	Salary Expense	29.4%	
Fixed Assets	84,944	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,985,854	Operating Revenue	2,894,079	100.0%		
Total Assets	4,090,380	Operating Expense	2,470,556	85.4%	Current Ratio	1.7
Current Liabilities	615,450	Operating Margin	423,523	14.6%	Days to Collect	367.4
Long Term Liabilities	67,045	Other Income	28	0.0%	Avg Payment Days	17.5
Total Equity	3,407,885	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	4,090,380	Net Profit or Loss	423,551	14.6%	Return on Equity	12.4%

362655 DCA OF CINCINNATI

7600 AFFINITY PLACE 12/31/2020 366 Days Settled

CINCINNATI, OH 45231

HAMILTON

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	645,758	Total Charges	1,291,020	Salary Expense	45.6%	
Fixed Assets	107,286	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	180,254	Operating Revenue	1,291,020	100.0%		
Total Assets	933,298	Operating Expense	1,343,805	104.1%	Current Ratio	1.2
Current Liabilities	560,410	Operating Margin	-52,785	-4.1%	Days to Collect	106.8
Long Term Liabilities	5,798	Other Income	22	0.0%	Avg Payment Days	18.4
Total Equity	367,090	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	933,298	Net Profit or Loss	(52,763)	-4.1%	Return on Equity	-14.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362713 DCA OF DELAWARE COUNTY, LLC

1788 COLUMBUS PIKE, SUITE 160

12/31/2020 366 Days Settled

DELAWARE, OH 43015

DELAWARE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	711,093	Total Charges	1,929,098	Salary Expense	35.0%	
Fixed Assets	65,044	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-138,256	Operating Revenue	1,929,098	100.0%	Current Ratio	2.0
Total Assets	637,881	Operating Expense	1,776,341	92.1%	Days to Collect	52.6
Current Liabilities	354,948	Operating Margin	152,757	7.9%	Avg Payment Days	16.0
Long Term Liabilities	51,087	Other Income	61	0.0%	Depreciation Rate	14.6%
Total Equity	231,846	Other Expense	0	0.0%	Return on Equity	65.9%
Total Liab. and Equity	637,881	Net Profit or Loss	152,818	7.9%		

362504 DCI - CINCINNATI

499 EAST MCMILLAN STREET

9/30/2020 366 Days Settled

CINCINNATI, OH 45206

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,164,491	Total Charges	5,463,008	Salary Expense	42.1%	
Fixed Assets	706,095	Contract Allowance	345,863	6.3%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	5,117,145	93.7%	Current Ratio	7.9
Total Assets	3,870,586	Operating Expense	5,492,835	107.3%	Days to Collect	162.0
Current Liabilities	400,070	Operating Margin	-375,690	-7.3%	Avg Payment Days	24.9
Long Term Liabilities	0	Other Income	140,942	2.8%	Depreciation Rate	2.4%
Total Equity	3,470,516	Other Expense	0	0.0%	Return on Equity	-6.8%
Total Liab. and Equity	3,870,586	Net Profit or Loss	(234,748)	-4.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362530 DCI - FOREST PARK

1075 KEMPER MEADOW DRIVE

9/30/2020 366 Days Settled

FOREST PARK, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	468,818	Total Charges	2,450,924	Salary Expense	39.2%	
Fixed Assets	358,954	Contract Allowance	214,823	8.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,236,101	91.2%		
Total Assets	827,772	Operating Expense	2,172,349	97.1%	Current Ratio	3.0
Current Liabilities	157,140	Operating Margin	63,752	2.9%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	46,520	2.1%	Avg Payment Days	21.1
Total Equity	670,631	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	827,771	Net Profit or Loss	110,272	4.9%	Return on Equity	16.4%

362708 DELHI DIALYSIS

5040 DELHI AVENUE

12/31/2020 366 Days Settled

CINCINNATI, OH 45238

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,554,072	Total Charges	2,946,834	Salary Expense	34.9%	
Fixed Assets	534,054	Contract Allowance	45,541	1.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,901,293	98.5%		
Total Assets	12,088,126	Operating Expense	2,387,362	82.3%	Current Ratio	156.4
Current Liabilities	73,878	Operating Margin	513,931	17.7%	Days to Collect	134.2
Long Term Liabilities	153,228	Other Income	-251,919	-8.7%	Avg Payment Days	6.2
Total Equity	11,861,021	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	12,088,127	Net Profit or Loss	262,012	9.0%	Return on Equity	2.2%

All Providers

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ESRD Profile Report - 2020

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

362754 DETROIT ROAD DIALYSIS

7901 DETROIT AVENUE
 CLEVELAND, OH 44102
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,931,045	Total Charges	2,140,219		Salary Expense	31.3%
Fixed Assets	1,181,839	Contract Allowance	189,762	8.9%	Fringe Benefits	6.8%
Other Assets	5,478,911	Operating Revenue	1,950,457	91.1%		
Total Assets	-270,295	Operating Expense	2,094,014	107.4%	Current Ratio	(83.8)
Current Liabilities	82,741	Operating Margin	-143,557	-7.4%	Days to Collect	235.1
Long Term Liabilities	750,651	Other Income	-3,606	-0.2%	Avg Payment Days	5.7
Total Equity	-1,103,688	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-270,296	Net Profit or Loss	(147,163)	-7.5%	Return on Equity	13.3%

362881 DIALYSIS CARE CENTER AKRON LLC

1505 SOUTH HAWKINS AVENUE
 AKRON, OH 44320
 SUMMIT
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-637,846	Total Charges	1,535,267		Salary Expense	46.8%
Fixed Assets	625,235	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-64,030	Operating Revenue	1,535,267	100.0%		
Total Assets	-76,641	Operating Expense	1,968,481	128.2%	Current Ratio	(6.0)
Current Liabilities	105,930	Operating Margin	-433,214	-28.2%	Days to Collect	(195.5)
Long Term Liabilities	16,393	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-198,964	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-76,641	Net Profit or Loss	(433,214)	-28.2%	Return on Equity	217.7%

All Providers

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ESRD Profile Report - 2020

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

362516 DIALYSIS CLINIC INC

325 WEST SIXTH STREET

9/30/2020 366 Days Settled

EAST LIVERPOOL, OH 43920

COLUMBIANA

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,139,435	Total Charges	2,831,555	Salary Expense	40.3%	
Fixed Assets	124,214	Contract Allowance	102,121	3.6%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,729,434	96.4%		
Total Assets	3,263,649	Operating Expense	2,302,354	84.4%	Current Ratio	24.2
Current Liabilities	129,836	Operating Margin	427,080	15.6%	Days to Collect	373.1
Long Term Liabilities	0	Other Income	72,597	2.7%	Avg Payment Days	20.5
Total Equity	3,133,814	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	3,263,650	Net Profit or Loss	499,677	18.3%	Return on Equity	15.9%

362774 DIALYSIS CLINIC INC AT DRAKE CENTER

151 WEST GALBRAITH ROAD

9/30/2020 366 Days Settled

CINCINNATI, OH 45216

12/31/2020 92 Days Settled*

HAMILTON

CAHABA

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

All Providers

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ESRD Profile Report - 2020

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

362774 DIALYSIS CLINIC INC AT DRAKE CENTER

151 WEST GALBRAITH ROAD 9/30/2020 366 Days Settled

CINCINNATI, OH 45216 12/31/2020 92 Days Settled*

HAMILTON

CAHABA

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

362621 DIALYSIS CLINIC, INC

6432 GLENWAY AVENUE 9/30/2020 366 Days Settled

CINCINNATI, OH 45211

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	463,643	Total Charges	2,213,160	Salary Expense	41.0%	
Fixed Assets	397,100	Contract Allowance	257,418	11.6% Fringe Benefits	10.9%	
Other Assets	0	Operating Revenue	1,955,742	88.4%		
Total Assets	860,743	Operating Expense	1,977,155	101.1%	Current Ratio	3.1
Current Liabilities	150,529	Operating Margin	-21,413	-1.1%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	48,431	2.5%	Avg Payment Days	26.4
Total Equity	710,217	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	860,746	Net Profit or Loss	27,018	1.4%	Return on Equity	3.8%

All Providers

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ESRD Profile Report - 2020

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

362643 DIALYSIS CLINIC, INC

1207 17TH STREET

9/30/2020 366 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,020,798	Total Charges	2,944,882	Salary Expense	38.9%	
Fixed Assets	146,561	Contract Allowance	416,140	14.1%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,528,742	85.9%		
Total Assets	2,167,359	Operating Expense	2,626,200	103.9%	Current Ratio	8.6
Current Liabilities	235,899	Operating Margin	-97,458	-3.9%	Days to Collect	229.6
Long Term Liabilities	0	Other Income	67,553	2.7%	Avg Payment Days	32.3
Total Equity	1,931,458	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,167,357	Net Profit or Loss	(29,905)	-1.2%	Return on Equity	-1.5%

362664 DIALYSIS CLINIC, INC

7650 WELLNESS WAY

9/30/2020 366 Days Settled

WEST CHESTER, OH 45069

BUTLER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,767,615	Total Charges	2,744,477	Salary Expense	38.3%	
Fixed Assets	372,357	Contract Allowance	176,995	6.4%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,567,482	93.6%		
Total Assets	-1,395,258	Operating Expense	2,085,255	81.2%	Current Ratio	(11.2)
Current Liabilities	157,721	Operating Margin	482,227	18.8%	Days to Collect	(315.5)
Long Term Liabilities	0	Other Income	51,270	2.0%	Avg Payment Days	21.3
Total Equity	-1,552,979	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-1,395,258	Net Profit or Loss	533,497	20.8%	Return on Equity	-34.4%

All Providers

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

362682 DIALYSIS CLINIC, INC

65 COMMERCE DRIVE

9/30/2020 366 Days Settled

SEAMAN, OH 45679

ADAMS

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,113,822	Total Charges	1,024,707	Salary Expense	35.8%	
Fixed Assets	43,217	Contract Allowance	30,609	3.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	994,098	97.0%		
Total Assets	-1,070,605	Operating Expense	996,891	100.3%	Current Ratio	(22.5)
Current Liabilities	49,450	Operating Margin	-2,793	-0.3%	Days to Collect	(456.0)
Long Term Liabilities	0	Other Income	21,277	2.1%	Avg Payment Days	18.2
Total Equity	-1,120,053	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-1,070,603	Net Profit or Loss	18,484	1.9%	Return on Equity	-1.7%

362685 DIALYSIS CLINIC, INC

4227 MALL DRIVE

9/30/2020 366 Days Settled

STEUBENVILLE, OH 43952

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-790,350	Total Charges	2,586,841	Salary Expense	38.2%	
Fixed Assets	503,359	Contract Allowance	312,846	12.1%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,273,995	87.9%		
Total Assets	-286,991	Operating Expense	2,365,576	104.0%	Current Ratio	(4.9)
Current Liabilities	160,362	Operating Margin	-91,581	-4.0%	Days to Collect	(192.1)
Long Term Liabilities	0	Other Income	51,045	2.2%	Avg Payment Days	24.8
Total Equity	-447,353	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-286,991	Net Profit or Loss	(40,536)	-1.8%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2020

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

362576 DIALYSIS SPECIALISTS OF FAIRFIELD

4750 DIXIE HIGHWAY 12/31/2020 366 Days Settled

FAIRFIELD, OH 45014

BUTLER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,050,663	Total Charges	4,773,185		Salary Expense	42.2%
Fixed Assets	514,643	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	458,778	Operating Revenue	4,773,185	100.0%	Current Ratio	0.5
Total Assets	2,024,084	Operating Expense	3,510,260	73.5%	Days to Collect	138.1
Current Liabilities	2,024,086	Operating Margin	1,262,925	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	78,391	1.6%	Depreciation Rate	6.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,024,086	Net Profit or Loss	1,341,316	28.1%		

362571 DIALYSIS SPECIALISTS OF MARIETTA

14-16 ACME ST, WASHINGTON SQ SHOP 12/31/2020 366 Days Settled
CTR

MARIETTA, OH 45750

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-819,971	Total Charges	829,712		Salary Expense	37.5%
Fixed Assets	183,636	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	538,316	Operating Revenue	829,712	100.0%	Current Ratio	8.4
Total Assets	-98,019	Operating Expense	968,240	116.7%	Days to Collect	76.8
Current Liabilities	-98,020	Operating Margin	-138,528	-16.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	22,657	2.7%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-98,020	Net Profit or Loss	(115,871)	-14.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362842 DIALYZE DIRECT OH - BEACHWOOD

3619 PARK EAST DRIVE SUITE 110 SOUTH 12/31/2020 366 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,051,050	Total Charges	5,464,130		Salary Expense	31.6%
Fixed Assets	2,327,296	Contract Allowance	1,416	0.0%	Fringe Benefits	9.5%
Other Assets	48,937	Operating Revenue	5,462,714	100.0%		
Total Assets	4,427,283	Operating Expense	14,912,642	273.0%	Current Ratio	0.1
Current Liabilities	21,821,723	Operating Margin	-9,449,928	-173.0%	Days to Collect	0.0
Long Term Liabilities	3,182,699	Other Income	287,148	5.3%	Avg Payment Days	70.6
Total Equity	-20,577,139	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	4,427,283	Net Profit or Loss	(9,162,780)	-167.7%	Return on Equity	44.5%

362765 DOVER COMMUNITY DIALYSIS

899 EAST IRON AVENUE 12/31/2020 366 Days Settled

DOVER, OH 44622

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,526,621	Total Charges	3,667,305		Salary Expense	29.2%
Fixed Assets	327,574	Contract Allowance	52,828	1.4%	Fringe Benefits	5.5%
Other Assets	431,698	Operating Revenue	3,614,477	98.6%		
Total Assets	-767,349	Operating Expense	3,132,601	86.7%	Current Ratio	(12.8)
Current Liabilities	119,246	Operating Margin	481,876	13.3%	Days to Collect	68.5
Long Term Liabilities	251,214	Other Income	-4,876	-0.1%	Avg Payment Days	6.9
Total Equity	-1,137,809	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-767,349	Net Profit or Loss	477,000	13.2%	Return on Equity	-41.9%

All Providers

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ESRD Profile Report - 2020

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

362728 DUBLIN DIALYSIS

6770 PERIMETER DRIVE
 12/31/2020 366 Days Settled
 DUBLIN, OH 43016
 FRANKLIN
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,797,722	Total Charges	1,620,069	Salary Expense	39.8%	
Fixed Assets	509,037	Contract Allowance	21,162	1.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,598,907	98.7%		
Total Assets	6,306,759	Operating Expense	1,393,892	87.2%	Current Ratio	80.7
Current Liabilities	71,804	Operating Margin	205,015	12.8%	Days to Collect	108.4
Long Term Liabilities	460,735	Other Income	-89,710	-5.6%	Avg Payment Days	10.4
Total Equity	5,774,220	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	6,306,759	Net Profit or Loss	115,305	7.2%	Return on Equity	2.0%

362522 EASTGATE DIALYSIS

4435 AICHOLTZ DRIVE
 12/31/2020 366 Days Settled
 CINCINNATI, OH 45245
 CLERMONT
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,802,624	Total Charges	2,810,407	Salary Expense	35.4%	
Fixed Assets	333,076	Contract Allowance	-6,224	-0.2%	Fringe Benefits	6.0%
Other Assets	626,568	Operating Revenue	2,816,631	100.2%		
Total Assets	25,762,268	Operating Expense	2,014,896	71.5%	Current Ratio	322.3
Current Liabilities	76,950	Operating Margin	801,735	28.5%	Days to Collect	78.1
Long Term Liabilities	246,408	Other Income	193	0.0%	Avg Payment Days	10.3
Total Equity	25,438,910	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	25,762,268	Net Profit or Loss	801,928	28.5%	Return on Equity	3.2%

All Providers

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

362702 EASTGATE HOME TRAINING

4435 AICHOLTZ DRIVE, SUITE 800 B 12/31/2020 366 Days Settled

CINCINNATI, OH 45245

CLERMONT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,745,506	Total Charges	2,671,662	Salary Expense	28.3%	
Fixed Assets	172,131	Contract Allowance	34,219	1.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,637,443	98.7%		
Total Assets	9,917,637	Operating Expense	1,663,609	63.1%	Current Ratio	52.2
Current Liabilities	186,833	Operating Margin	973,834	36.9%	Days to Collect	210.1
Long Term Liabilities	0	Other Income	-431,647	-16.4%	Avg Payment Days	6.0
Total Equity	9,730,804	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	9,917,637	Net Profit or Loss	542,187	20.6%	Return on Equity	5.6%

362703 EATON DIALYSIS

105 EAST WASHINGTON JACKSON ROAD 12/31/2020 366 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,162,620	Total Charges	1,286,480	Salary Expense	33.9%	
Fixed Assets	431,989	Contract Allowance	3,877	0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,282,603	99.7%		
Total Assets	1,594,609	Operating Expense	1,252,516	97.7%	Current Ratio	45.3
Current Liabilities	25,681	Operating Margin	30,087	2.3%	Days to Collect	44.2
Long Term Liabilities	234,069	Other Income	-7	0.0%	Avg Payment Days	2.5
Total Equity	1,334,861	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,594,611	Net Profit or Loss	30,080	2.3%	Return on Equity	2.3%

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

362589 ELYRIA RENAL CARE GROUP

5316 HOAG DRIVE

12/31/2020 366 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,329,789	Total Charges	2,742,206		Salary Expense	41.2%
Fixed Assets	321,535	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	429,064	Operating Revenue	2,742,206	100.0%	Current Ratio	0.6
Total Assets	2,080,388	Operating Expense	2,052,767	74.9%	Days to Collect	64.7
Current Liabilities	2,080,387	Operating Margin	689,439	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	52,751	1.9%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,080,387	Net Profit or Loss	742,190	27.1%		

362636 ELYRIA RENAL CARE GROUP - AMHERST

1168 CLEVELAND AVENUE

12/31/2020 366 Days Settled

AMHERST, OH 44001

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	491,662	Total Charges	3,509,269		Salary Expense	33.1%
Fixed Assets	2,124,810	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,945,710	Operating Revenue	3,509,269	100.0%	Current Ratio	0.1
Total Assets	5,562,182	Operating Expense	2,897,789	82.6%	Days to Collect	77.9
Current Liabilities	5,562,180	Operating Margin	611,480	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	52,461	1.5%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,562,180	Net Profit or Loss	663,941	18.9%		

All Providers

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

362683 FAIRBORN DIALYSIS

3070 PRESIDENTIAL DRIVE, SUITE A 12/31/2020 366 Days Settled

BEAVERCREEK, OH 45324

GREENE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,272,973	Total Charges	1,864,688	Salary Expense	34.5%	
Fixed Assets	444,677	Contract Allowance	-20,731	-1.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,885,419	101.1%		
Total Assets	4,717,650	Operating Expense	1,319,424	70.0%	Current Ratio	81.6
Current Liabilities	52,343	Operating Margin	565,995	30.0%	Days to Collect	58.6
Long Term Liabilities	355,441	Other Income	74	0.0%	Avg Payment Days	8.5
Total Equity	4,309,867	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,717,651	Net Profit or Loss	566,069	30.0%	Return on Equity	13.1%

362602 FAIRFIELD DIALYSIS

1210 HICKS BOULEVARD 12/31/2020 366 Days Settled

FAIRFIELD, OH 45014

BUTLER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,857,566	Total Charges	2,829,675	Salary Expense	33.5%	
Fixed Assets	790,976	Contract Allowance	14,192	0.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,815,483	99.5%		
Total Assets	19,648,542	Operating Expense	1,888,400	67.1%	Current Ratio	211.5
Current Liabilities	89,150	Operating Margin	927,083	32.9%	Days to Collect	72.4
Long Term Liabilities	309,978	Other Income	-183,061	-6.5%	Avg Payment Days	8.0
Total Equity	19,249,416	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	19,648,544	Net Profit or Loss	744,022	26.4%	Return on Equity	3.9%

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

362608 FAIRFIELD HOME TRAINING DIALYSIS

1210 HICKS BOULEVARD
 FAIRFIELD, OH 45014
 BUTLER
 PALMETTO GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,418,774	Total Charges	1,269,590	Salary Expense	23.0%	
Fixed Assets	7,859	Contract Allowance	19,321	1.5%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,250,269	98.5%		
Total Assets	13,426,633	Operating Expense	900,380	72.0%	Current Ratio	166.5
Current Liabilities	80,585	Operating Margin	349,889	28.0%	Days to Collect	142.9
Long Term Liabilities	0	Other Income	-171,425	-13.7%	Avg Payment Days	1.7
Total Equity	13,346,049	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	13,426,634	Net Profit or Loss	178,464	14.3%	Return on Equity	1.3%

362693 FAIRFIELD KIDNEY CENTER, LLC

618 PLEASANTVILLE ROAD
 LANCASTER, OH 43130
 FAIRFIELD
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,346	Total Charges	1,981,780	Salary Expense	37.0%	
Fixed Assets	20,121	Contract Allowance	60,191	3.0%	Fringe Benefits	11.0%
Other Assets	590,520	Operating Revenue	1,921,589	97.0%		
Total Assets	1,161,987	Operating Expense	1,529,666	79.6%	Current Ratio	1.0
Current Liabilities	540,561	Operating Margin	391,923	20.4%	Days to Collect	16.3
Long Term Liabilities	897	Other Income	369	0.0%	Avg Payment Days	23.7
Total Equity	620,530	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,161,988	Net Profit or Loss	392,292	20.4%	Return on Equity	63.2%

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

362855 FALLEN TIMBERS DIALYSIS

4330 KEYSTONE DRIVE 12/31/2020 366 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,921,923	Total Charges	1,357,800		Salary Expense	28.9%
Fixed Assets	2,414,771	Contract Allowance	-6,705	-0.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,364,505	100.5%		
Total Assets	-507,152	Operating Expense	1,557,620	114.2%	Current Ratio	(99.3)
Current Liabilities	29,437	Operating Margin	-193,115	-14.2%	Days to Collect	100.9
Long Term Liabilities	1,444,294	Other Income	4	0.0%	Avg Payment Days	4.5
Total Equity	-1,980,884	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-507,153	Net Profit or Loss	(193,111)	-14.2%	Return on Equity	9.7%

363511 FIRELANDS BELLEVUE DIALYSIS CENTER

290 PROGRESS DRIVE, SUITE A Cost Report not filed.

BELLEVUE, OH 44811

HURON

CGS (OHIO)

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

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

362322 FIRELANDS DIALYSIS CENTER

904 PIERCE STREET

Cost Report not filed.

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

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%

362803 FIVE RIVERS DIALYSIS

4750 NORTH MAIN STREET

12/31/2020 366 Days Settled

DAYTON, OH 45405

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,281,246	Total Charges	3,823,699	Salary Expense	31.4%	
Fixed Assets	1,014,780	Contract Allowance	-182,153	-4.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,005,852	104.8%		
Total Assets	2,296,026	Operating Expense	2,526,593	63.1%	Current Ratio	8.0
Current Liabilities	159,837	Operating Margin	1,479,259	36.9%	Days to Collect	108.9
Long Term Liabilities	737,408	Other Income	-654,978	-16.4%	Avg Payment Days	4.6
Total Equity	1,398,782	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,296,027	Net Profit or Loss	824,281	20.6%	Return on Equity	58.9%

All Providers

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

362775 FLOWER DIALYSIS

5308 HARROUN, STE 060

12/31/2020 366 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,085,945	Total Charges	3,449,395	Salary Expense	31.8%	
Fixed Assets	502,292	Contract Allowance	46,147	1.3%	Fringe Benefits	5.8%
Other Assets	7,640,618	Operating Revenue	3,403,248	98.7%		
Total Assets	7,056,965	Operating Expense	2,345,404	68.9%	Current Ratio	(13.9)
Current Liabilities	78,004	Operating Margin	1,057,844	31.1%	Days to Collect	111.2
Long Term Liabilities	466,016	Other Income	95	0.0%	Avg Payment Days	6.3
Total Equity	6,512,943	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	7,056,963	Net Profit or Loss	1,057,939	31.1%	Return on Equity	16.2%

362710 FMC ASHLAND COUNTY

1100 REDWOOD DRIVE

12/31/2020 366 Days Settled

ASHLAND, OH 44805

ASHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,819,453	Total Charges	2,553,804	Salary Expense	37.9%	
Fixed Assets	325,754	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	626,127	Operating Revenue	2,553,804	100.0%		
Total Assets	3,771,334	Operating Expense	2,249,605	88.1%	Current Ratio	0.7
Current Liabilities	3,771,334	Operating Margin	304,199	11.9%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	52,986	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,771,334	Net Profit or Loss	357,185	14.0%	Return on Equity	0.0%

All Providers

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

362646 FMC DIALYSIS SERVICES OF GALLIPOLIS

137 PINE STREET, SUITE 101

12/31/2020 366 Days Settled

GALLIPOLIS, OH 45631

GALLIA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,810,091	Total Charges	2,438,687		Salary Expense	33.4%
Fixed Assets	116,404	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	514,794	Operating Revenue	2,438,687	100.0%	Current Ratio	0.9
Total Assets	7,441,289	Operating Expense	2,497,425	102.4%	Days to Collect	131.6
Current Liabilities	7,441,289	Operating Margin	-58,738	-2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	66,778	2.7%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,441,289	Net Profit or Loss	8,040	0.3%		

362638 FMC DIALYSIS SERVICES OF LONDON

306 LAFAYETTE STREET SUITE J

12/31/2020 366 Days Settled

LONDON, OH 43140

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,385,892	Total Charges	1,643,420		Salary Expense	36.8%
Fixed Assets	605,455	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	95,049	Operating Revenue	1,643,420	100.0%	Current Ratio	0.8
Total Assets	4,086,396	Operating Expense	1,303,195	79.3%	Days to Collect	37.1
Current Liabilities	4,086,397	Operating Margin	340,225	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	31,649	1.9%	Depreciation Rate	7.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,086,397	Net Profit or Loss	371,874	22.6%		

All Providers

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

362686 FMC DIALYSIS WESTERVILLE

477 COOPER ROAD, SUITE 140

12/31/2020 366 Days Settled

WESTERVILLE, OH 43081

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,284,541	Total Charges	3,087,856	Salary Expense	34.6%	
Fixed Assets	511,454	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	520,823	Operating Revenue	3,087,856	100.0%		
Total Assets	15,316,818	Operating Expense	2,533,220	82.0%	Current Ratio	0.9
Current Liabilities	15,316,818	Operating Margin	554,636	18.0%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	59,270	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	15,316,818	Net Profit or Loss	613,906	19.9%	Return on Equity	0.0%

362534 FMC OF PORTSMOUTH

1648 11TH STREET

12/31/2020 366 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,258,613	Total Charges	1,580,107	Salary Expense	38.1%	
Fixed Assets	149,949	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	565,227	Operating Revenue	1,580,107	100.0%		
Total Assets	3,973,789	Operating Expense	1,747,787	110.6%	Current Ratio	0.8
Current Liabilities	3,973,790	Operating Margin	-167,680	-10.6%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	36,042	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,973,790	Net Profit or Loss	(131,638)	-8.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

362734 FOREST FAIR DIALYSIS

1145 KEMPER MEADOW DRIVE

12/31/2020 366 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,328,190	Total Charges	4,055,970	Salary Expense	33.0%	
Fixed Assets	600,707	Contract Allowance	76,586	1.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,979,384	98.1%		
Total Assets	-727,483	Operating Expense	2,873,709	72.2%	Current Ratio	(12.0)
Current Liabilities	110,675	Operating Margin	1,105,675	27.8%	Days to Collect	64.9
Long Term Liabilities	383,723	Other Income	-198	0.0%	Avg Payment Days	8.8
Total Equity	-1,221,881	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-727,483	Net Profit or Loss	1,105,477	27.8%	Return on Equity	-90.5%

362339 FOSTORIA COMMUNITY DIALYSIS CENTER

506 VAN BUREN STREET

Cost Report not filed.

FOSTORIA, OH 44830

SENECA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

362791 FREMONT REGIONAL DIALYSIS

100 PINNACLE DRIVE
 12/31/2020 366 Days Settled
 FREMONT, OH 43420
 SANDUSKY
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	764,340	Total Charges	2,454,729		Salary Expense	30.9%
Fixed Assets	995,597	Contract Allowance	-52,002	-2.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,506,731	102.1%	Current Ratio	11.3
Total Assets	1,759,937	Operating Expense	2,075,164	82.8%	Days to Collect	226.6
Current Liabilities	67,917	Operating Margin	431,567	17.2%	Avg Payment Days	8.1
Long Term Liabilities	761,646	Other Income	-164,978	-6.6%	Depreciation Rate	10.3%
Total Equity	930,374	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	1,759,937	Net Profit or Loss	266,589	10.6%		

362879 FRESENIUS KIDNEY CARE BELPRE

510 MAIN STREET
 12/31/2020 366 Days Settled
 BELPRE, OH 45714
 WASHINGTON
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,298,097	Total Charges	390,548		Salary Expense	20.5%
Fixed Assets	425,242	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	2,783,354	Operating Revenue	390,548	100.0%	Current Ratio	(2.5)
Total Assets	910,499	Operating Expense	984,851	252.2%	Days to Collect	313.4
Current Liabilities	910,500	Operating Margin	-594,303	-152.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	8,148	2.1%	Depreciation Rate	49.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	910,500	Net Profit or Loss	(586,155)	-150.1%		

All Providers

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ESRD Profile Report - 2020

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

362737 FRESENIUS KIDNEY CARE CELINA

801 PRO DRIVE
 CELINA, OH 45822
 MERCER
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	-696,441	Total Charges	1,974,014	Salary Expense	36.1%	
Fixed Assets	68,694	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	612,319	Operating Revenue	1,974,014	100.0%		
Total Assets	<u>-15,428</u>	Operating Expense	<u>2,211,371</u>	112.0%	Current Ratio	45.1
Current Liabilities	-15,428	Operating Margin	-237,357	-12.0%	Days to Collect	96.4
Long Term Liabilities	0	Other Income	84,446	4.3%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	98.9%
Total Liab. and Equity	<u>-15,428</u>	Net Profit or Loss	<u>(152,911)</u>	-7.7%	Return on Equity	0.0%

362875 FRESENIUS KIDNEY CARE CENTERVILLE HOME

7700 WASHINGTON VILLAGE DRIVE
 CENTERVILLE, OH 45459
 MONTGOMERY
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	261,660	Total Charges	1,951,536	Salary Expense	30.6%	
Fixed Assets	415,941	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	254,159	Operating Revenue	1,951,536	100.0%		
Total Assets	<u>931,760</u>	Operating Expense	<u>927,389</u>	47.5%	Current Ratio	0.3
Current Liabilities	931,758	Operating Margin	1,024,147	52.5%	Days to Collect	82.5
Long Term Liabilities	0	Other Income	6,340	0.3%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	<u>931,758</u>	Net Profit or Loss	<u>1,030,487</u>	52.8%	Return on Equity	0.0%

All Providers

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

362871 FRESINIUS KIDNEY CARE CORNERSBURG

3265 CANFIELD ROAD UNIT C

12/31/2020 366 Days Settled

YOUNGSTOWN, OH 44511

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	921,000	Total Charges	4,435,887		Salary Expense	32.1%
Fixed Assets	1,172,705	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,623,871	Operating Revenue	4,435,887	100.0%	Current Ratio	0.2
Total Assets	3,717,576	Operating Expense	3,636,795	82.0%	Days to Collect	122.2
Current Liabilities	3,717,575	Operating Margin	799,092	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,632	1.7%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,717,575	Net Profit or Loss	873,724	19.7%		

362779 FRESINIUS KIDNEY CARE CREIGHTON

1000 EAST MAIN CROSS STREET, SUITE
102

12/31/2020 366 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,245,007	Total Charges	2,513,447		Salary Expense	38.1%
Fixed Assets	195,069	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	7,002,648	Operating Revenue	2,513,447	100.0%	Current Ratio	(0.2)
Total Assets	5,952,710	Operating Expense	2,042,362	81.3%	Days to Collect	50.1
Current Liabilities	5,952,711	Operating Margin	471,085	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	37.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,952,711	Net Profit or Loss	471,082	18.7%		

All Providers

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

362882 FRESENIUS KIDNEY CARE CUYAHOGA FALLS

320 BROADWAY STREET E

12/31/2020 366 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	290,754	Total Charges	1,586,739	Salary Expense	33.4%	
Fixed Assets	1,014,533	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	890,973	Operating Revenue	1,586,739	100.0%		
Total Assets	2,196,260	Operating Expense	1,521,534	95.9%	Current Ratio	0.1
Current Liabilities	2,196,258	Operating Margin	65,205	4.1%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	27,367	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	2,196,258	Net Profit or Loss	92,572	5.8%	Return on Equity	0.0%

362868 FRESENIUS KIDNEY CARE DAYTON EAST

821 SOUTH EDWIN C MOSES BLVD

12/31/2020 366 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-609,708	Total Charges	2,609,937	Salary Expense	30.6%	
Fixed Assets	305,206	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,103,949	Operating Revenue	2,609,937	100.0%		
Total Assets	2,799,447	Operating Expense	2,237,003	85.7%	Current Ratio	(0.2)
Current Liabilities	2,799,447	Operating Margin	372,934	14.3%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	58,696	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	75.7%
Total Liab. and Equity	2,799,447	Net Profit or Loss	431,630	16.5%	Return on Equity	0.0%

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

362814 FRESENIUS KIDNEY CARE GARFIELD HEIGHTS

9729 GRANGER ROAD

12/31/2020 366 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-834,198	Total Charges	5,001,348		Salary Expense	26.3%
Fixed Assets	63,283	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	7,781,050	Operating Revenue	5,001,348	100.0%	Current Ratio	(0.1)
Total Assets	7,010,135	Operating Expense	3,243,984	64.9%	Days to Collect	60.8
Current Liabilities	7,010,134	Operating Margin	1,757,364	35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	22,154	0.4%	Depreciation Rate	207.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,010,134	Net Profit or Loss	1,779,518	35.6%		

362656 FRESENIUS KIDNEY CARE LIMA

750 WEST HIGH STREET, SUITE 100

12/31/2020 366 Days Settled

LIMA, OH 45801

ALLEN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,190,000	Total Charges	6,254,203		Salary Expense	34.8%
Fixed Assets	157,200	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,240,362	Operating Revenue	6,254,203	100.0%	Current Ratio	(2.6)
Total Assets	3,207,562	Operating Expense	5,500,797	88.0%	Days to Collect	77.0
Current Liabilities	3,207,561	Operating Margin	753,406	12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	91,908	1.5%	Depreciation Rate	86.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,207,561	Net Profit or Loss	845,314	13.5%		

All Providers

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

362857 FRESENIUS KIDNEY CARE MAUMEE HOME

6546 WEATHERFIELD CT 12/31/2020 366 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,438,471	Total Charges	2,296,055		Salary Expense	25.2%
Fixed Assets	521,002	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	324,317	Operating Revenue	2,296,055	100.0%		
Total Assets	2,283,790	Operating Expense	1,649,238	71.8%	Current Ratio	0.6
Current Liabilities	2,283,791	Operating Margin	646,817	28.2%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	19,635	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,283,791	Net Profit or Loss	666,452	29.0%	Return on Equity	0.0%

362858 FRESENIUS KIDNEY CARE MILFORD

5890 MEADOW CREEK DRIVE 12/31/2020 366 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,436	Total Charges	2,582,524		Salary Expense	31.6%
Fixed Assets	843,525	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,086,065	Operating Revenue	2,582,524	100.0%		
Total Assets	2,007,026	Operating Expense	2,101,263	81.4%	Current Ratio	0.0
Current Liabilities	2,007,027	Operating Margin	481,261	18.6%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	26,754	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	2,007,027	Net Profit or Loss	508,015	19.7%	Return on Equity	0.0%

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

362865 FRESENIUS KIDNEY CARE NEW ALBANY

991 EAST JOHNSTOWN ROAD

12/31/2020 366 Days Settled

GAHANNA, OH 43230

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	811,603	Total Charges	2,729,484	Salary Expense	31.3%	
Fixed Assets	965,504	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,902,194	Operating Revenue	2,729,484	100.0%		
Total Assets	3,679,301	Operating Expense	1,925,499	70.5%	Current Ratio	0.2
Current Liabilities	3,679,302	Operating Margin	803,985	29.5%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	36,416	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	3,679,302	Net Profit or Loss	840,401	30.8%	Return on Equity	0.0%

362862 FRESENIUS KIDNEY CARE OLENTANGY RIVER DIALYSIS

758 COMMUNICATIONS PKWY

12/31/2020 366 Days Settled

COLUMBUS, OH 43217

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,465,588	Total Charges	584,783	Salary Expense	44.8%	
Fixed Assets	1,324,982	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,087,314	Operating Revenue	584,783	100.0%		
Total Assets	-1,053,292	Operating Expense	1,106,363	189.2%	Current Ratio	3.3
Current Liabilities	-1,053,291	Operating Margin	-521,580	-89.2%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	163,442	27.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-1,053,291	Net Profit or Loss	(358,138)	-61.2%	Return on Equity	0.0%

All Providers

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

362674 FRESENIUS KIDNEY CARE PUTNAM COUNTY

601 STATE ROUTE 224 12/31/2020 366 Days Settled

GLANDORF, OH 45848

PUTNAM

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-657,818	Total Charges	1,004,746		Salary Expense	30.7%
Fixed Assets	620,144	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	489,056	Operating Revenue	1,004,746	100.0%	Current Ratio	(1.5)
Total Assets	451,382	Operating Expense	943,681	93.9%	Days to Collect	105.6
Current Liabilities	451,382	Operating Margin	61,065	6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	14,387	1.4%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	451,382	Net Profit or Loss	75,452	7.5%		

362887 FRESENIUS KIDNEY CARE SOUTH GROVE CITY

5775 NORTH MEADOWS DRIVE SUITE 150 12/31/2020 366 Days Settled

GROVE CITY, OH 43123

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-473,284	Total Charges	1,126,506		Salary Expense	32.2%
Fixed Assets	1,172,995	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	979,900	Operating Revenue	1,126,506	100.0%	Current Ratio	(0.3)
Total Assets	1,679,611	Operating Expense	1,230,039	109.2%	Days to Collect	67.7
Current Liabilities	1,679,611	Operating Margin	-103,533	-9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4,373	0.4%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,679,611	Net Profit or Loss	(99,160)	-8.8%		

All Providers

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

362852 FRESENIUS KIDNEY CARE STARK COUNTY DIALYSIS

2835 TUSCARAWAS STREET WEST 12/31/2020 366 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,004,012	Total Charges	5,355,986	Salary Expense	31.6%	
Fixed Assets	1,047,792	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	929,521	Operating Revenue	5,355,986	100.0%		
Total Assets	4,981,325	Operating Expense	3,476,576	64.9%	Current Ratio	0.6
Current Liabilities	4,981,325	Operating Margin	1,879,410	35.1%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	60,485	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	4,981,325	Net Profit or Loss	1,939,895	36.2%	Return on Equity	0.0%

362874 FRESENIUS KIDNEY CARE TOLEDO DOWNTOWN DIALYSIS

1313 CHERRY STREET 12/31/2020 366 Days Settled

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,959,119	Total Charges	2,346,211	Salary Expense	32.6%	
Fixed Assets	1,054,950	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,107,673	Operating Revenue	2,346,211	100.0%		
Total Assets	1,203,504	Operating Expense	2,278,410	97.1%	Current Ratio	(1.6)
Current Liabilities	1,203,504	Operating Margin	67,801	2.9%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	41,825	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,203,504	Net Profit or Loss	109,626	4.7%	Return on Equity	0.0%

All Providers

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

362880 FRESINIUS KIDNEY CARE WARREN

4941 ENTERPRISE BLVD NW

12/31/2020 366 Days Settled

WARREN, OH 44481

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	538,111	Total Charges	2,637,654	Salary Expense	36.4%	
Fixed Assets	1,274,755	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,188,861	Operating Revenue	2,637,654	100.0%		
Total Assets	4,001,727	Operating Expense	2,530,701	95.9%	Current Ratio	0.1
Current Liabilities	4,001,727	Operating Margin	106,953	4.1%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	82,205	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	4,001,727	Net Profit or Loss	189,158	7.2%	Return on Equity	0.0%

362856 FRESINIUS KIDNEY CARE WEST HAMILTON

890 NW WASHINGTON BOULEVARD

12/31/2020 366 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	655,133	Total Charges	2,170,748	Salary Expense	35.4%	
Fixed Assets	874,192	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,128,547	Operating Revenue	2,170,748	100.0%		
Total Assets	2,657,872	Operating Expense	2,003,031	92.3%	Current Ratio	0.2
Current Liabilities	2,657,872	Operating Margin	167,717	7.7%	Days to Collect	190.2
Long Term Liabilities	0	Other Income	52,583	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,657,872	Net Profit or Loss	220,300	10.1%	Return on Equity	0.0%

All Providers

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

362869 FRESENIUS KIDNEY CARE WESTGATE

3546 WEST SYLVANIA AVENUE 12/31/2020 366 Days Settled

TOLEDO, OH 43623

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,110,937	Total Charges	1,032,761	Salary Expense	30.6%	
Fixed Assets	1,275,771	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,407,608	Operating Revenue	1,032,761	100.0%		
Total Assets	572,442	Operating Expense	1,257,017	121.7%	Current Ratio	(3.7)
Current Liabilities	572,442	Operating Margin	-224,256	-21.7%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	56,208	5.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	572,442	Net Profit or Loss	(168,048)	-16.3%	Return on Equity	0.0%

362787 FRESENIUS KIDNEY CARE WILMINGTON HOME

164 HOLIDAY ROAD 12/31/2020 366 Days Settled

WILMINGTON, OH 45177

CLINTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,114,856	Total Charges	1,982,444	Salary Expense	29.8%	
Fixed Assets	1,517,334	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	4,122,988	Operating Revenue	1,982,444	100.0%		
Total Assets	4,525,466	Operating Expense	1,962,915	99.0%	Current Ratio	(0.2)
Current Liabilities	4,525,464	Operating Margin	19,529	1.0%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	25,779	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,525,464	Net Profit or Loss	45,308	2.3%	Return on Equity	0.0%

All Providers

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

362848 FRESENIUS MEDICAL CARE AKRON HOME

690 WHITE POND DRIVE SUITE 201 12/31/2020 366 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-33,587	Total Charges	3,032,139	Salary Expense	18.4%	
Fixed Assets	589,139	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	981,324	Operating Revenue	3,032,139	100.0%		
Total Assets	1,536,876	Operating Expense	2,220,041	73.2%	Current Ratio	0.0
Current Liabilities	1,536,875	Operating Margin	812,098	26.8%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	17,696	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,536,875	Net Profit or Loss	829,794	27.4%	Return on Equity	0.0%

362545 FRESENIUS MEDICAL CARE BRYAN

537 WEST HIGH STREET 12/31/2020 366 Days Settled

BRYAN, OH 43506

WILLIAMS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	274,292	Total Charges	1,849,803	Salary Expense	45.4%	
Fixed Assets	67,971	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	406,470	Operating Revenue	1,849,803	100.0%		
Total Assets	748,733	Operating Expense	1,548,578	83.7%	Current Ratio	0.4
Current Liabilities	748,733	Operating Margin	301,225	16.3%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	50,151	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	748,733	Net Profit or Loss	351,376	19.0%	Return on Equity	0.0%

All Providers

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

362501 FRESENIUS MEDICAL CARE CENTRAL OHIO

4661 KARL ROAD

12/31/2020 366 Days Settled

COLUMBUS, OH 43229

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,077,487	Total Charges	4,823,538		Salary Expense	33.1%
Fixed Assets	972,486	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	373,225	Operating Revenue	4,823,538	100.0%	Current Ratio	1.0
Total Assets	31,423,198	Operating Expense	3,866,625	80.2%	Days to Collect	130.2
Current Liabilities	31,423,197	Operating Margin	956,913	19.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,392	1.4%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	31,423,197	Net Profit or Loss	1,026,305	21.3%		

362520 FRESENIUS MEDICAL CARE CENTRAL OHIO EAST

4039 EAST BROAD STREET

12/31/2020 366 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,695,837	Total Charges	4,972,170		Salary Expense	35.8%
Fixed Assets	410,313	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	161,041	Operating Revenue	4,972,170	100.0%	Current Ratio	1.0
Total Assets	33,267,191	Operating Expense	3,377,414	67.9%	Days to Collect	82.8
Current Liabilities	33,267,191	Operating Margin	1,594,756	32.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	61,802	1.2%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,267,191	Net Profit or Loss	1,656,558	33.3%		

All Providers

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ESRD Profile Report - 2020

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

362557 FRESENIUS MEDICAL CARE CIRCLEVILLE DIALYSIS

790 NORTH COURT STREET

12/31/2020 366 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-300,920	Total Charges	878,567	Salary Expense	37.9%	
Fixed Assets	38,946	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	508,801	Operating Revenue	878,567	100.0%		
Total Assets	246,827	Operating Expense	873,849	99.5%	Current Ratio	(1.2)
Current Liabilities	246,826	Operating Margin	4,718	0.5%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	8,862	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	246,826	Net Profit or Loss	13,580	1.5%	Return on Equity	0.0%

362812 FRESENIUS MEDICAL CARE COLUMBUS NORTHWEST

6670 PERIMETER DRIVE

12/31/2020 366 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	897,145	Total Charges	2,155,966	Salary Expense	31.7%	
Fixed Assets	82,343	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	719,790	Operating Revenue	2,155,966	100.0%		
Total Assets	1,699,278	Operating Expense	1,408,428	65.3%	Current Ratio	0.5
Current Liabilities	1,699,276	Operating Margin	747,538	34.7%	Days to Collect	122.0
Long Term Liabilities	0	Other Income	21,799	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,699,276	Net Profit or Loss	769,337	35.7%	Return on Equity	0.0%

All Providers

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

362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO

7211 SHULL ROAD 9/30/2020 274 Days Settled
 HUBER HEIGHTS, OH 45424 12/31/2020 92 Days Settled
 MONTGOMERY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,891,354	Total Charges	1,883,866	Salary Expense	124.3%	
Fixed Assets	664,223	Contract Allowance	0	0.0%	Fringe Benefits	38.2%
Other Assets	1,653,164	Operating Revenue	1,883,866	100.0%		
Total Assets	4,208,741	Operating Expense	1,446,596	76.8%	Current Ratio	0.4
Current Liabilities	4,208,742	Operating Margin	437,270	23.2%	Days to Collect	627.2
Long Term Liabilities	0	Other Income	10,510	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	4,208,742	Net Profit or Loss	447,780	23.8%	Return on Equity	0.0%

362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO

7211 SHULL ROAD 9/30/2020 274 Days Settled
 HUBER HEIGHTS, OH 45424 12/31/2020 92 Days Settled
 MONTGOMERY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,267,006	Total Charges	6,565,663	Salary Expense	37.9%	
Fixed Assets	715,137	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	19,456,920	Operating Revenue	6,565,663	100.0%		
Total Assets	15,905,051	Operating Expense	4,747,385	72.3%	Current Ratio	(0.3)
Current Liabilities	15,905,051	Operating Margin	1,818,278	27.7%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	151,652	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	15,905,051	Net Profit or Loss	1,969,930	30.0%	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.

362528 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS SO

7700 WASHINGTON VILLAGE DRIVE, 12/31/2020 366 Days Settled
 SUITE 100
 DAYTON, OH 45459
 MONTGOMERY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,524,935	Total Charges	3,555,112	Salary Expense	34.3%	
Fixed Assets	92,402	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	8,142,210	Operating Revenue	3,555,112	100.0%		
Total Assets	4,709,677	Operating Expense	2,656,914	74.7%	Current Ratio	(0.7)
Current Liabilities	4,709,678	Operating Margin	898,198	25.3%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	52,811	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.2%
Total Liab. and Equity	4,709,678	Net Profit or Loss	951,009	26.8%	Return on Equity	0.0%

362811 FRESENIUS MEDICAL CARE DAYTON WEST

4100 SALEM AVENUE 12/31/2020 366 Days Settled
 TROTWOOD, OH 45416
 MONTGOMERY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,969,155	Total Charges	3,992,569	Salary Expense	33.7%	
Fixed Assets	415,916	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	782,035	Operating Revenue	3,992,569	100.0%		
Total Assets	6,167,106	Operating Expense	3,141,521	78.7%	Current Ratio	0.8
Current Liabilities	6,167,105	Operating Margin	851,048	21.3%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	80,812	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	6,167,105	Net Profit or Loss	931,860	23.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

362665 FRESENIUS MEDICAL CARE DEFIANCE

1850 EAST SECOND STREET, SUITE 1850 12/31/2020 366 Days Settled

DEFIANCE, OH 43512

DEFIANCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	391,191	Total Charges	2,559,850	Salary Expense	37.3%	
Fixed Assets	89,006	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	481,100	Operating Revenue	2,559,850	100.0%		
Total Assets	961,297	Operating Expense	2,276,105	88.9%	Current Ratio	0.4
Current Liabilities	961,299	Operating Margin	283,745	11.1%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	53,509	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	961,299	Net Profit or Loss	337,254	13.2%	Return on Equity	0.0%

362723 FRESENIUS MEDICAL CARE DELAWARE

36 TROY ROAD 12/31/2020 366 Days Settled

DELAWARE, OH 43015

DELAWARE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,763,428	Total Charges	1,763,114	Salary Expense	31.8%	
Fixed Assets	32,636	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	704,851	Operating Revenue	1,763,114	100.0%		
Total Assets	-2,025,941	Operating Expense	1,747,650	99.1%	Current Ratio	1.4
Current Liabilities	-2,025,942	Operating Margin	15,464	0.9%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	41,412	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-2,025,942	Net Profit or Loss	56,876	3.2%	Return on Equity	0.0%

All Providers

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

362514 FRESENIUS MEDICAL CARE GRANT PARK

393 EAST TOWN STREET 12/31/2020 366 Days Settled

COLUMBUS, OH 43215

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,505,094	Total Charges	2,227,926		Salary Expense	40.6%
Fixed Assets	350,452	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	244,931	Operating Revenue	2,227,926	100.0%	Current Ratio	0.9
Total Assets	10,100,477	Operating Expense	1,562,793	70.1%	Days to Collect	88.3
Current Liabilities	10,100,477	Operating Margin	665,133	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	20,698	0.9%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,100,477	Net Profit or Loss	685,831	30.8%		

362627 FRESENIUS MEDICAL CARE GREATER COLS REG DIALYSIS

285 EAST STATE STREET, SUITE 170 12/31/2020 366 Days Settled

COLUMBUS, OH 43215

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,703,420	Total Charges	5,831,715		Salary Expense	37.8%
Fixed Assets	680,687	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	11,042,216	Operating Revenue	5,831,715	100.0%	Current Ratio	(0.2)
Total Assets	10,019,483	Operating Expense	4,206,003	72.1%	Days to Collect	109.6
Current Liabilities	10,019,483	Operating Margin	1,625,712	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	103,758	1.8%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,019,483	Net Profit or Loss	1,729,470	29.7%		

All Providers

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

362810 FRESENIUS MEDICAL CARE GROVE CITY

3149 FARM BANK WAY
 GROVE CITY, OH 43123
 FRANKLIN
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,100,763	Total Charges	4,501,222		Salary Expense	33.3%
Fixed Assets	374,943	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	701,210	Operating Revenue	4,501,222	100.0%	Current Ratio	0.9
Total Assets	7,176,916	Operating Expense	3,373,480	74.9%	Days to Collect	45.0
Current Liabilities	7,176,916	Operating Margin	1,127,742	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,891	1.7%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,176,916	Net Profit or Loss	1,205,633	26.8%		

362679 FRESENIUS MEDICAL CARE HERITAGE

1160 EAST BROAD STREET
 ELYRIA, OH 44035
 LORAIN
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,923,058	Total Charges	5,272,721		Salary Expense	40.8%
Fixed Assets	102,494	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	543,235	Operating Revenue	5,272,721	100.0%	Current Ratio	0.8
Total Assets	3,568,787	Operating Expense	3,512,363	66.6%	Days to Collect	56.3
Current Liabilities	3,568,786	Operating Margin	1,760,358	33.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	82,067	1.6%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,568,786	Net Profit or Loss	1,842,425	34.9%		

All Providers

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

362579 FRESENIUS MEDICAL CARE HOCKING HILLS

1550 SHERIDAN DRIVE, SUITE 206 12/31/2020 366 Days Settled

LANCASTER, OH 43130

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,759,492	Total Charges	3,451,081	Salary Expense	37.4%	
Fixed Assets	241,458	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	598,650	Operating Revenue	3,451,081	100.0%		
Total Assets	10,599,600	Operating Expense	2,455,562	71.2%	Current Ratio	0.9
Current Liabilities	10,599,601	Operating Margin	995,519	28.8%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	66,614	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,599,601	Net Profit or Loss	1,062,133	30.8%	Return on Equity	0.0%

362770 FRESENIUS MEDICAL CARE IRONTON

158 NORTH SECOND STREET 12/31/2020 366 Days Settled

IRONTON, OH 45638

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	131,457	Total Charges	2,103,206	Salary Expense	39.2%	
Fixed Assets	95,298	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	465,461	Operating Revenue	2,103,206	100.0%		
Total Assets	692,216	Operating Expense	2,085,320	99.1%	Current Ratio	0.2
Current Liabilities	692,216	Operating Margin	17,886	0.9%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	58,295	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	692,216	Net Profit or Loss	76,181	3.6%	Return on Equity	0.0%

All Providers

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

362763 FRESENIUS MEDICAL CARE OF BRUNSWICK

2583-2585 CENTER ROAD

12/31/2020 366 Days Settled

HINCKLEY, OH 44233

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,732,975	Total Charges	1,999,758		Salary Expense	32.1%
Fixed Assets	299,637	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	217,825	Operating Revenue	1,999,758	100.0%		
Total Assets	3,250,437	Operating Expense	1,759,308	88.0%	Current Ratio	0.8
Current Liabilities	3,250,436	Operating Margin	240,450	12.0%	Days to Collect	100.1
Long Term Liabilities	0	Other Income	34,306	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,250,436	Net Profit or Loss	274,756	13.7%	Return on Equity	0.0%

362668 FRESENIUS MEDICAL CARE OF HAMILTON

3090 MCBRIDE COURT

12/31/2020 366 Days Settled

HAMILTON, OH 45011

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	724,394	Total Charges	2,534,430		Salary Expense	42.0%
Fixed Assets	372,115	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	212,457	Operating Revenue	2,534,430	100.0%		
Total Assets	1,308,966	Operating Expense	2,371,654	93.6%	Current Ratio	0.6
Current Liabilities	1,308,967	Operating Margin	162,776	6.4%	Days to Collect	187.4
Long Term Liabilities	0	Other Income	57,138	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	1,308,967	Net Profit or Loss	219,914	8.7%	Return on Equity	0.0%

All Providers

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

362738 FRESENIUS MEDICAL CARE OF INDIAN HILLS

820 VETERANS DRIVE 12/31/2020 366 Days Settled

JACKSON, OH 45640

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-511,600	Total Charges	1,297,966		Salary Expense	35.4%
Fixed Assets	74,921	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	350,347	Operating Revenue	1,297,966	100.0%	Current Ratio	5.9
Total Assets	-86,332	Operating Expense	1,504,918	115.9%	Days to Collect	51.7
Current Liabilities	-86,332	Operating Margin	-206,952	-15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	29,323	2.3%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-86,332	Net Profit or Loss	(177,629)	-13.7%		

362725 FRESENIUS MEDICAL CARE OF KINGS MILLS

1992 KING AVENUE 12/31/2020 366 Days Settled

KINGS MILLS, OH 45034

WARREN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,063,285	Total Charges	1,460,403		Salary Expense	41.9%
Fixed Assets	306,168	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	259,816	Operating Revenue	1,460,403	100.0%	Current Ratio	2.1
Total Assets	-497,301	Operating Expense	1,413,676	96.8%	Days to Collect	93.5
Current Liabilities	-497,300	Operating Margin	46,727	3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	45,661	3.1%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-497,300	Net Profit or Loss	92,388	6.3%		

All Providers

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ESRD Profile Report - 2020

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

362597 FRESENIUS MEDICAL CARE OF SIDNEY

1015 FAIR ROAD

12/31/2020 366 Days Settled

SIDNEY, OH 45365

SHELBY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,489,449	Total Charges	2,096,542		Salary Expense	35.7%
Fixed Assets	495,336	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	363,700	Operating Revenue	2,096,542	100.0%		
Total Assets	11,348,485	Operating Expense	1,538,134	73.4%	Current Ratio	0.9
Current Liabilities	11,348,484	Operating Margin	558,408	26.6%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	31,804	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	11,348,484	Net Profit or Loss	590,212	28.2%	Return on Equity	0.0%

362642 FRESENIUS MEDICAL CARE OF TRI-STATE DIALYSIS

517 THIRD AVENUE

2/3/2020 34 Days Settled

CHESAPEAKE, OH 45619

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	123,819	Total Charges	65,662		Salary Expense	32.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	65,662	100.0%		
Total Assets	123,819	Operating Expense	112,036	170.6%	Current Ratio	1.0
Current Liabilities	123,820	Operating Margin	-46,374	-70.6%	Days to Collect	126.3
Long Term Liabilities	0	Other Income	1,400	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,820	Net Profit or Loss	(44,974)	-68.5%	Return on Equity	0.0%

All Providers

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

362625 FRESENIUS MEDICAL CARE OSUIM KIDNEY CENTERS CAMPUS

1791 KENNY ROAD 12/31/2020 366 Days Settled

COLUMBUS, OH 43212

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,399,954	Total Charges	6,335,523		Salary Expense	31.6%
Fixed Assets	598,445	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	6,390,429	Operating Revenue	6,335,523	100.0%	Current Ratio	0.6
Total Assets	19,388,828	Operating Expense	3,695,602	58.3%	Days to Collect	93.9
Current Liabilities	19,388,828	Operating Margin	2,639,921	41.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	59,848	0.9%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,388,828	Net Profit or Loss	2,699,769	42.6%		

362552 FRESENIUS MEDICAL CARE OSUIM KIDNEY CTR CLAYTON TA

730 TAYLOR AVENUE 12/31/2020 366 Days Settled

COLUMBUS, OH 43219

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,401,618	Total Charges	4,525,038		Salary Expense	35.1%
Fixed Assets	332,328	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	879,619	Operating Revenue	4,525,038	100.0%	Current Ratio	0.9
Total Assets	9,613,565	Operating Expense	3,674,409	81.2%	Days to Collect	119.8
Current Liabilities	9,613,565	Operating Margin	850,629	18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	82,541	1.8%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,613,565	Net Profit or Loss	933,170	20.6%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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

362827 FRESENIUS MEDICAL CARE PERRYSBURG

701 COMMERCE DRIVE
 PERRYSBURG, OH 43551
 WOOD
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	501,408	Total Charges	1,799,120	Salary Expense	32.0%
Fixed Assets	573,823	Contract Allowance	0	Fringe Benefits	8.4%
Other Assets	384,641	Operating Revenue	1,799,120	100.0%	
Total Assets	1,459,872	Operating Expense	1,691,427	94.0%	Current Ratio
Current Liabilities	1,459,873	Operating Margin	107,693	6.0%	Days to Collect
Long Term Liabilities	0	Other Income	55,257	3.1%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,459,873	Net Profit or Loss	162,950	9.1%	Return on Equity

362836 FRESENIUS MEDICAL CARE PICKERINGTON

1310 HILL ROAD NORTH SUITE 100
 PICKERINGTON, OH 43147
 FAIRFIELD
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,853,925	Total Charges	4,991,679	Salary Expense	33.8%
Fixed Assets	879,399	Contract Allowance	0	Fringe Benefits	6.6%
Other Assets	698,423	Operating Revenue	4,991,679	100.0%	
Total Assets	5,431,747	Operating Expense	3,100,987	62.1%	Current Ratio
Current Liabilities	5,431,747	Operating Margin	1,890,692	37.9%	Days to Collect
Long Term Liabilities	0	Other Income	55,992	1.1%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,431,747	Net Profit or Loss	1,946,684	39.0%	Return on Equity

All Providers

12:48 AM

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

362720 FRESENIUS MEDICAL CARE PREBLE COUNTY REGIONAL DIAL

450 D WASHINGTON JACKSON ROAD 12/31/2020 366 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-87,452	Total Charges	1,037,757		Salary Expense	36.5%
Fixed Assets	302,150	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,254,845	Operating Revenue	1,037,757	100.0%	Current Ratio	(0.1)
Total Assets	1,469,543	Operating Expense	1,121,369	108.1%	Days to Collect	88.6
Current Liabilities	1,469,541	Operating Margin	-83,612	-8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	29,322	2.8%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,469,541	Net Profit or Loss	(54,290)	-5.2%		

362562 FRESENIUS MEDICAL CARE SALEM SOUTH

2345 EAST PERSHING STREET 12/31/2020 366 Days Settled

SALEM, OH 44460

COLUMBIANA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,021,764	Total Charges	4,223,953		Salary Expense	35.4%
Fixed Assets	358,061	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	725,287	Operating Revenue	4,223,953	100.0%	Current Ratio	0.8
Total Assets	5,105,112	Operating Expense	3,484,344	82.5%	Days to Collect	52.1
Current Liabilities	5,105,110	Operating Margin	739,609	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,697	1.7%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,105,110	Net Profit or Loss	812,306	19.2%		

All Providers

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

362724 FRESENIUS MEDICAL CARE TALAWANDA

5148 COLLEGE CORNER PIKE 12/31/2020 366 Days Settled

OXFORD, OH 45056

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	253,426	Total Charges	977,277		Salary Expense	36.7%
Fixed Assets	25,905	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	491,178	Operating Revenue	977,277	100.0%	Current Ratio	0.3
Total Assets	770,509	Operating Expense	820,954	84.0%	Days to Collect	160.3
Current Liabilities	770,511	Operating Margin	156,323	16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	24,391	2.5%	Depreciation Rate	4.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	770,511	Net Profit or Loss	180,714	18.5%		

362757 FRESENIUS MEDICAL CARE WADSWORTH

1160 WILLIAMS RESERVE BOULEVARD 12/31/2020 366 Days Settled

WADSWORTH, OH 44281

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,657	Total Charges	2,388,494		Salary Expense	35.1%
Fixed Assets	279,871	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	433,731	Operating Revenue	2,388,494	100.0%	Current Ratio	0.3
Total Assets	1,091,259	Operating Expense	1,923,151	80.5%	Days to Collect	79.6
Current Liabilities	1,091,259	Operating Margin	465,343	19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	30,655	1.3%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,091,259	Net Profit or Loss	495,998	20.8%		

All Providers

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

362841 FRESENIUS MEDICAL CARE WHITE POND

690 WHITE POND DRIVE SUITE 101 12/31/2020 366 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	816,442	Total Charges	2,379,553	Salary Expense	32.6%	
Fixed Assets	639,621	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	915,832	Operating Revenue	2,379,553	100.0%		
Total Assets	2,371,895	Operating Expense	2,036,573	85.6%	Current Ratio	0.3
Current Liabilities	2,371,896	Operating Margin	342,980	14.4%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	49,553	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	2,371,896	Net Profit or Loss	392,533	16.5%	Return on Equity	0.0%

362829 FRESENIUS MEDICAL CARE WILLARD

209 RAE COURT 12/31/2020 366 Days Settled

WILLARD, OH 44890

HURON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,249,001	Total Charges	1,111,048	Salary Expense	36.1%	
Fixed Assets	441,402	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	397,019	Operating Revenue	1,111,048	100.0%		
Total Assets	-410,580	Operating Expense	1,141,942	102.8%	Current Ratio	3.0
Current Liabilities	-410,582	Operating Margin	-30,894	-2.8%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	29,354	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-410,582	Net Profit or Loss	(1,540)	-0.1%	Return on Equity	0.0%

All Providers

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

362816 GALION DIALYSIS CENTER

865 HARDING WAY W

12/31/2020 366 Days Settled

GALION, OH 44833

CRAWFORD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	453,301	Total Charges	1,795,076		Salary Expense	29.4%
Fixed Assets	727,158	Contract Allowance	-21,637	-1.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,816,713	101.2%		
Total Assets	1,180,459	Operating Expense	1,757,117	96.7%	Current Ratio	7.1
Current Liabilities	64,030	Operating Margin	59,596	3.3%	Days to Collect	19.5
Long Term Liabilities	226,246	Other Income	-1,236	-0.1%	Avg Payment Days	4.9
Total Equity	890,183	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,180,459	Net Profit or Loss	58,360	3.2%	Return on Equity	6.6%

362503 GREATER AKRON DIALYSIS CENTER

345 BISHOP STREET

12/31/2020 366 Days Settled

AKRON, OH 44307

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,822,122	Total Charges	2,732,110		Salary Expense	34.9%
Fixed Assets	394,671	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,491,108	Operating Revenue	2,732,110	100.0%		
Total Assets	41,707,901	Operating Expense	2,411,757	88.3%	Current Ratio	1.0
Current Liabilities	41,707,901	Operating Margin	320,353	11.7%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	55,458	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	41,707,901	Net Profit or Loss	375,811	13.8%	Return on Equity	0.0%

All Providers

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

362716 GROVE CITY DIALYSIS

4155 KELNOR ROAD

12/31/2020 366 Days Settled

GROVE CITY, OH 43123

FRANKLIN

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,078,969	Total Charges	1,551,654		Salary Expense	38.5%
Fixed Assets	522,649	Contract Allowance	-37,061	-2.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,588,715	102.4%	Current Ratio	42.1
Total Assets	4,601,618	Operating Expense	1,267,638	79.8%	Days to Collect	123.4
Current Liabilities	96,924	Operating Margin	321,077	20.2%	Avg Payment Days	7.4
Long Term Liabilities	483,342	Other Income	8	0.0%	Depreciation Rate	5.3%
Total Equity	4,021,352	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	4,601,618	Net Profit or Loss	321,085	20.2%		

362806 HARRISON DIALYSIS

10475 HARRISON AVENUE

12/31/2020 366 Days Settled

HARRISON, OH 45030

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-678,610	Total Charges	2,135,622		Salary Expense	34.2%
Fixed Assets	556,950	Contract Allowance	-8,091	-0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,143,713	100.4%	Current Ratio	(12.0)
Total Assets	-121,660	Operating Expense	1,621,352	75.6%	Days to Collect	51.9
Current Liabilities	56,481	Operating Margin	522,361	24.4%	Avg Payment Days	4.9
Long Term Liabilities	191,742	Other Income	-242,115	-11.3%	Depreciation Rate	10.0%
Total Equity	-369,883	Other Expense	0	0.0%	Return on Equity	-75.8%
Total Liab. and Equity	-121,660	Net Profit or Loss	280,246	13.1%		

All Providers

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

362823 HEART OF MARION DIALYSIS

1221 DELAWARE AVENUE

12/31/2020 366 Days Settled

MARION, OH 43302

MARION

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,905,689	Total Charges	1,366,012		Salary Expense	39.1%
Fixed Assets	937,373	Contract Allowance	-31,221	-2.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,397,233	102.3%		
Total Assets	-968,316	Operating Expense	1,465,789	104.9%	Current Ratio	(36.5)
Current Liabilities	52,199	Operating Margin	-68,556	-4.9%	Days to Collect	60.5
Long Term Liabilities	290,769	Other Income	2	0.0%	Avg Payment Days	7.2
Total Equity	-1,311,283	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-968,315	Net Profit or Loss	(68,554)	-4.9%	Return on Equity	5.2%

362854 HEART OF NEW ALBANY DIALYSIS

6530 WEST CAMPUS OVAL SUITE 100

12/31/2020 366 Days Settled

NEW ALBANY, OH 43054

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-474,998	Total Charges	1,426,008		Salary Expense	32.9%
Fixed Assets	1,175,152	Contract Allowance	-1,605	-0.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,427,613	100.1%		
Total Assets	700,154	Operating Expense	1,334,362	93.5%	Current Ratio	(6.4)
Current Liabilities	73,814	Operating Margin	93,251	6.5%	Days to Collect	119.6
Long Term Liabilities	392,143	Other Income	7	0.0%	Avg Payment Days	4.1
Total Equity	234,197	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	700,154	Net Profit or Loss	93,258	6.5%	Return on Equity	39.8%

All Providers

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

362549 HEART OF OHIO DIALYSIS CENTER

1730 MARION-WALDO ROAD

12/31/2020 366 Days Settled

MARION, OH 43302

MARION

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,477,326	Total Charges	7,624,886	Salary Expense	35.8%	
Fixed Assets	408,005	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,382,141	Operating Revenue	7,624,886	100.0%	Current Ratio	0.9
Total Assets	32,267,472	Operating Expense	4,480,702	58.8%	Days to Collect	98.5
Current Liabilities	32,267,473	Operating Margin	3,144,184	41.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	88,849	1.2%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,267,473	Net Profit or Loss	3,233,033	42.4%		

362699 HILLIARD DIALYSIS

19133 HILLIARD BLVD

12/31/2020 366 Days Settled

ROCKY RIVER, OH 44116

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,380,502	Total Charges	3,005,671	Salary Expense	31.6%	
Fixed Assets	1,649,040	Contract Allowance	38,746	1.3%	Fringe Benefits	5.6%
Other Assets	14,778,017	Operating Revenue	2,966,925	98.7%	Current Ratio	(9.2)
Total Assets	13,046,555	Operating Expense	2,985,831	100.6%	Days to Collect	164.8
Current Liabilities	366,031	Operating Margin	-18,906	-0.6%	Avg Payment Days	6.2
Long Term Liabilities	886,482	Other Income	9	0.0%	Depreciation Rate	10.3%
Total Equity	11,794,042	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	13,046,555	Net Profit or Loss	(18,897)	-0.6%		

All Providers

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

362808 HILLIARD STATION DIALYSIS

2447 HILLIARD ROME ROAD

12/31/2020 366 Days Settled

HILLIARD, OH 43026

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	658,899	Total Charges	2,783,569	Salary Expense	33.4%	
Fixed Assets	545,046	Contract Allowance	55,727	2.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,727,842	98.0%		
Total Assets	1,203,945	Operating Expense	1,808,884	66.3%	Current Ratio	6.0
Current Liabilities	109,048	Operating Margin	918,958	33.7%	Days to Collect	149.0
Long Term Liabilities	187,708	Other Income	-459,116	-16.8%	Avg Payment Days	6.9
Total Equity	907,190	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,203,946	Net Profit or Loss	459,842	16.9%	Return on Equity	50.7%

362741 HILLSBORO REGIONAL DIALYSIS

1487 NORTH HIGH STREET, UNIT 1A

12/31/2020 366 Days Settled

HILLSBORO, OH 45133

HIGHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,984,710	Total Charges	1,484,621	Salary Expense	32.4%	
Fixed Assets	275,232	Contract Allowance	13,286	0.9%	Fringe Benefits	6.6%
Other Assets	2,522,111	Operating Revenue	1,471,335	99.1%		
Total Assets	812,633	Operating Expense	1,611,940	109.6%	Current Ratio	(28.9)
Current Liabilities	68,617	Operating Margin	-140,605	-9.6%	Days to Collect	58.6
Long Term Liabilities	182,522	Other Income	10	0.0%	Avg Payment Days	5.2
Total Equity	561,495	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	812,634	Net Profit or Loss	(140,595)	-9.6%	Return on Equity	-25.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362542 HOME DIALYSIS OF DAYTON

455 TURNER ROAD, SUITE B

12/31/2020 366 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,839,717	Total Charges	1,930,132	Salary Expense	21.2%	
Fixed Assets	20,206	Contract Allowance	-48,773	-2.5%	Fringe Benefits	2.7%
Other Assets	13,185,900	Operating Revenue	1,978,905	102.5%		
Total Assets	8,366,389	Operating Expense	1,634,729	82.6%	Current Ratio	(50.4)
Current Liabilities	95,975	Operating Margin	344,176	17.4%	Days to Collect	134.7
Long Term Liabilities	0	Other Income	213	0.0%	Avg Payment Days	1.9
Total Equity	8,270,416	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	8,366,391	Net Profit or Loss	344,389	17.4%	Return on Equity	4.2%

362541 HOME DIALYSIS OF DAYTON SOUTH

3030 SOUTH DIXIE DRIVE

12/31/2020 366 Days Settled

KETTERING, OH 45409

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,581,224	Total Charges	2,853,497	Salary Expense	22.0%	
Fixed Assets	11,604	Contract Allowance	-86,264	-3.0%	Fringe Benefits	3.5%
Other Assets	7,922,936	Operating Revenue	2,939,761	103.0%		
Total Assets	6,353,316	Operating Expense	2,166,491	73.7%	Current Ratio	(8.5)
Current Liabilities	186,250	Operating Margin	773,270	26.3%	Days to Collect	121.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	4.8
Total Equity	6,167,067	Other Expense	0	0.0%	Depreciation Rate	269.9%
Total Liab. and Equity	6,353,317	Net Profit or Loss	773,268	26.3%	Return on Equity	12.5%

All Providers

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ESRD Profile Report - 2020

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

362660 HOME DIALYSIS SERVICES OF SANDUSKY

2819 SOUTH HAYES AVENUE, SUITE 8 12/31/2020 245 Days Settled

SANDUSKY, OH 44870 4/30/2020 121 Days Settled

ERIE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	312,428	Total Charges	365,195	Salary Expense	24.7%	
Fixed Assets	0	Contract Allowance	-4,831	-1.3%	Fringe Benefits	12.1%
Other Assets	18,401	Operating Revenue	370,026	101.3%		
Total Assets	330,829	Operating Expense	263,580	71.2%	Current Ratio	6.0
Current Liabilities	51,786	Operating Margin	106,446	28.8%	Days to Collect	500.6
Long Term Liabilities	-395,598	Other Income	5	0.0%	Avg Payment Days	31.9
Total Equity	674,640	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	330,828	Net Profit or Loss	106,451	28.8%	Return on Equity	15.8%

362660 HOME DIALYSIS SERVICES OF SANDUSKY

2819 SOUTH HAYES AVENUE, SUITE 8 12/31/2020 245 Days Settled

SANDUSKY, OH 44870 4/30/2020 121 Days Settled

ERIE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	933,983	Total Charges	996,016	Salary Expense	10.1%	
Fixed Assets	136,847	Contract Allowance	25,119	2.5%	Fringe Benefits	5.0%
Other Assets	1,159,056	Operating Revenue	970,897	97.5%		
Total Assets	2,229,886	Operating Expense	640,381	66.0%	Current Ratio	19.1
Current Liabilities	48,957	Operating Margin	330,516	34.0%	Days to Collect	107.5
Long Term Liabilities	-511,027	Other Income	-143,995	-14.8%	Avg Payment Days	4.2
Total Equity	2,585,504	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,123,434	Net Profit or Loss	186,521	19.2%	Return on Equity	7.2%

All Providers

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

362833 HUBER HEIGHTS DIALYSIS

7769 OLD COUNTRY COURT

12/31/2020 366 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,445,136	Total Charges	4,180,965	Salary Expense	30.6%	
Fixed Assets	1,036,688	Contract Allowance	214,328	5.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,966,637	94.9%		
Total Assets	2,481,824	Operating Expense	2,679,510	67.6%	Current Ratio	7.9
Current Liabilities	183,121	Operating Margin	1,287,127	32.4%	Days to Collect	105.4
Long Term Liabilities	332,174	Other Income	-635,386	-16.0%	Avg Payment Days	5.5
Total Equity	1,966,528	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,481,823	Net Profit or Loss	651,741	16.4%	Return on Equity	33.1%

362539 HURON COUNTY KIDNEY CENTER

290 BENEDICT AVE

12/31/2020 366 Days Settled

NORWALK, OH 44857

HURON

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,270,604	Total Charges	1,695,444	Salary Expense	35.1%	
Fixed Assets	277,826	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	573,221	Operating Revenue	1,695,444	100.0%		
Total Assets	13,121,651	Operating Expense	1,510,150	89.1%	Current Ratio	0.9
Current Liabilities	13,121,650	Operating Margin	185,294	10.9%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	20,501	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	13,121,650	Net Profit or Loss	205,795	12.1%	Return on Equity	0.0%

All Providers

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

362781 JACKSON REGIONAL DIALYSIS CENTER

3 ACY AVENUE

12/31/2020 366 Days Settled

JACKSON, OH 45640

JACKSON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	342,392	Total Charges	911,337		Salary Expense	37.8%
Fixed Assets	77,211	Contract Allowance	402,230	44.1%	Fringe Benefits	11.9%
Other Assets	46,970	Operating Revenue	509,107	55.9%		
Total Assets	466,573	Operating Expense	905,390	177.8%	Current Ratio	1.4
Current Liabilities	246,253	Operating Margin	-396,283	-77.8%	Days to Collect	110.6
Long Term Liabilities	500	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	219,822	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	466,575	Net Profit or Loss	(396,283)	-77.8%	Return on Equity	-180.3%

362805 KENTON DIALYSIS

1207 EAST COLUMBUS STREET

12/31/2020 366 Days Settled

KENTON, OH 43326

HARDIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,249,540	Total Charges	1,054,321		Salary Expense	31.3%
Fixed Assets	458,810	Contract Allowance	-155,102	-14.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,209,423	114.7%		
Total Assets	-1,790,730	Operating Expense	1,405,297	116.2%	Current Ratio	(72.4)
Current Liabilities	31,089	Operating Margin	-195,874	-16.2%	Days to Collect	292.3
Long Term Liabilities	178,188	Other Income	3	0.0%	Avg Payment Days	4.2
Total Equity	-2,000,007	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-1,790,730	Net Profit or Loss	(195,871)	-16.2%	Return on Equity	9.8%

All Providers

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

362690 KETTERING DIALYSIS

5721 BIGGER ROAD
 KETTERING, OH 45440
 MONTGOMERY
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,064,943	Total Charges	3,623,611		Salary Expense	35.6%
Fixed Assets	653,037	Contract Allowance	-156,642	-4.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,780,253	104.3%	Current Ratio	47.1
Total Assets	5,717,980	Operating Expense	2,848,228	75.3%	Days to Collect	70.2
Current Liabilities	107,536	Operating Margin	932,025	24.7%	Avg Payment Days	5.9
Long Term Liabilities	512,917	Other Income	453	0.0%	Depreciation Rate	7.1%
Total Equity	5,097,526	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	5,717,979	Net Profit or Loss	932,478	24.7%		

362790 KIDNEY CARE CENTERS OF CAMBRIDGE OHIO LLC

6901 GLENN HIGHWAY, SUITE A
 CAMBRIDGE, OH 43725
 GUERNSEY
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,007,960	Total Charges	3,655,621		Salary Expense	34.1%
Fixed Assets	1,861,367	Contract Allowance	628,516	17.2%	Fringe Benefits	12.3%
Other Assets	8,112	Operating Revenue	3,027,105	82.8%	Current Ratio	1.7
Total Assets	2,877,439	Operating Expense	2,083,726	68.8%	Days to Collect	20.4
Current Liabilities	608,104	Operating Margin	943,379	31.2%	Avg Payment Days	24.0
Long Term Liabilities	648,937	Other Income	2,127	0.1%	Depreciation Rate	1.4%
Total Equity	1,620,398	Other Expense	0	0.0%	Return on Equity	58.4%
Total Liab. and Equity	2,877,439	Net Profit or Loss	945,506	31.2%		

All Providers

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

362786 KIDNEY CARE CENTERS OF COSHOCTON OHIO LLC

23649 AIRPORT ROAD
 COSHOCTON, OH 43812
 COSHOCTON
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	474,499	Total Charges	1,643,958	Salary Expense	33.3%	
Fixed Assets	137,489	Contract Allowance	651,384	39.6%	Fringe Benefits	11.5%
Other Assets	89,193	Operating Revenue	992,574	60.4%		
Total Assets	701,181	Operating Expense	1,361,699	137.2%	Current Ratio	1.2
Current Liabilities	407,540	Operating Margin	-369,125	-37.2%	Days to Collect	25.9
Long Term Liabilities	22,316	Other Income	10,163	1.0%	Avg Payment Days	27.8
Total Equity	271,325	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	701,181	Net Profit or Loss	(358,962)	-36.2%	Return on Equity	-132.3%

362733 KIDNEY CARE CENTERS OF ZANESVILLE

3239 MAPLE AVENUE
 ZANESVILLE, OH 43701
 MUSKINGUM
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,520,266	Total Charges	5,860,054	Salary Expense	34.9%	
Fixed Assets	257,325	Contract Allowance	734,155	12.5%	Fringe Benefits	12.6%
Other Assets	1,156,275	Operating Revenue	5,125,899	87.5%		
Total Assets	2,933,866	Operating Expense	4,203,650	82.0%	Current Ratio	1.2
Current Liabilities	1,252,286	Operating Margin	922,249	18.0%	Days to Collect	9.4
Long Term Liabilities	180,966	Other Income	5,954	0.1%	Avg Payment Days	22.6
Total Equity	1,500,615	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	2,933,867	Net Profit or Loss	928,203	18.1%	Return on Equity	61.9%

All Providers

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

362778 KIDNEY CENTER OF BEXLEY LLC

1151 COLLEGE AVENUE
COLUMBUS, OH 43209
FRANKLIN
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	769,419	Total Charges	3,435,483	Salary Expense	38.2%	
Fixed Assets	119,143	Contract Allowance	578,690	16.8%	Fringe Benefits	13.7%
Other Assets	90,498	Operating Revenue	2,856,793	83.2%		
Total Assets	979,060	Operating Expense	2,647,583	92.7%	Current Ratio	1.2
Current Liabilities	644,946	Operating Margin	209,210	7.3%	Days to Collect	13.9
Long Term Liabilities	3,332	Other Income	7,931	0.3%	Avg Payment Days	20.2
Total Equity	330,783	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	979,061	Net Profit or Loss	217,141	7.6%	Return on Equity	65.6%

362809 KIDNEY CENTER OF BRUNSWICK

3812 CENTER ROAD
BRUNSWICK, OH 44212
MEDINA
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-959,623	Total Charges	2,848,118	Salary Expense	30.8%	
Fixed Assets	1,647,092	Contract Allowance	-3,187	-0.1%	Fringe Benefits	4.6%
Other Assets	17,150	Operating Revenue	2,851,305	100.1%		
Total Assets	704,619	Operating Expense	2,404,096	84.3%	Current Ratio	(5.8)
Current Liabilities	165,625	Operating Margin	447,209	15.7%	Days to Collect	222.2
Long Term Liabilities	1,485,965	Other Income	-234,043	-8.2%	Avg Payment Days	4.6
Total Equity	-946,971	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	704,619	Net Profit or Loss	213,166	7.5%	Return on Equity	-22.5%

All Providers

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

362653 KIDNEY CENTER OF COLUMBUS EAST

1805 EAST MAIN STREET
 COLUMBUS, OH 43205
 FRANKLIN
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	416,564	Total Charges	3,074,203		Salary Expense	40.5%
Fixed Assets	91,109	Contract Allowance	248,117	8.1%	Fringe Benefits	17.2%
Other Assets	409,892	Operating Revenue	2,826,086	91.9%		
Total Assets	917,565	Operating Expense	2,876,938	101.8%	Current Ratio	0.0
Current Liabilities	22,278,047	Operating Margin	-50,852	-1.8%	Days to Collect	244.9
Long Term Liabilities	329,706	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-21,690,189	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	917,564	Net Profit or Loss	(50,852)	-1.8%	Return on Equity	0.2%

362652 KIDNEY CENTER OF COLUMBUS NORTH

5700 KARL ROAD
 COLUMBUS, OH 43229
 FRANKLIN
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,071	Total Charges	1,559,779		Salary Expense	40.9%
Fixed Assets	22,224	Contract Allowance	216,390	13.9%	Fringe Benefits	12.5%
Other Assets	81,655	Operating Revenue	1,343,389	86.1%		
Total Assets	544,950	Operating Expense	1,316,730	98.0%	Current Ratio	0.0
Current Liabilities	-9,865,301	Operating Margin	26,659	2.0%	Days to Collect	4.6
Long Term Liabilities	33,653	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	10,376,597	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	544,949	Net Profit or Loss	26,659	2.0%	Return on Equity	0.3%

All Providers

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

362661 KIDNEY CENTER OF COLUMBUS SOUTH

2046 LOCKBOURNE ROAD

12/31/2020 366 Days Settled

COLUMBUS, OH 43207

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	547,063	Total Charges	1,833,811	Salary Expense	41.2%	
Fixed Assets	101,560	Contract Allowance	141,007	7.7%	Fringe Benefits	13.1%
Other Assets	216,559	Operating Revenue	1,692,804	92.3%		
Total Assets	865,182	Operating Expense	1,865,694	110.2%	Current Ratio	0.0
Current Liabilities	-11,027,554	Operating Margin	-172,890	-10.2%	Days to Collect	6.5
Long Term Liabilities	181,139	Other Income	9,097	0.5%	Avg Payment Days	23.0
Total Equity	11,711,597	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	865,182	Net Profit or Loss	(163,793)	-9.7%	Return on Equity	-1.4%

362844 KIDNEY CENTER OF REYNOLDSBURG

6038 EAST MAIN STREET

12/31/2020 366 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	573,529	Total Charges	2,865,488	Salary Expense	32.3%	
Fixed Assets	863,358	Contract Allowance	354,258	12.4%	Fringe Benefits	13.3%
Other Assets	386,413	Operating Revenue	2,511,230	87.6%		
Total Assets	1,823,300	Operating Expense	2,437,509	97.1%	Current Ratio	0.8
Current Liabilities	720,733	Operating Margin	73,721	2.9%	Days to Collect	10.9
Long Term Liabilities	487,424	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	615,144	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,823,301	Net Profit or Loss	73,721	2.9%	Return on Equity	12.0%

All Providers

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

362793 KINGSVILLE DIALYSIS

5740 DIBBLE ROAD

12/31/2020 366 Days Settled

KINGSVILLE, OH 44048

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,937	Total Charges	1,392,494	Salary Expense	37.9%	
Fixed Assets	220,053	Contract Allowance	5,354	0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,387,140	99.6%		
Total Assets	208,116	Operating Expense	1,186,256	85.5%	Current Ratio	(0.4)
Current Liabilities	27,206	Operating Margin	200,884	14.5%	Days to Collect	61.2
Long Term Liabilities	130,437	Other Income	-7	0.0%	Avg Payment Days	5.0
Total Equity	50,473	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	208,116	Net Profit or Loss	200,877	14.5%	Return on Equity	398.0%

362599 KNOX COUNTY KIDNEY CENTER

14 WOODLAKE TRAIL

12/31/2020 366 Days Settled

MOUNT VERNON, OH 43050

KNOX

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,027,429	Total Charges	1,892,408	Salary Expense	36.0%	
Fixed Assets	285,226	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	188,756	Operating Revenue	1,892,408	100.0%		
Total Assets	12,501,411	Operating Expense	1,623,078	85.8%	Current Ratio	1.0
Current Liabilities	12,501,411	Operating Margin	269,330	14.2%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	40,711	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	12,501,411	Net Profit or Loss	310,041	16.4%	Return on Equity	0.0%

All Providers

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

362788 LAKEWOOD OHIO DIALYSIS

13900 DETROIT ROAD 12/31/2020 366 Days Settled

LAKEWOOD, OH 44107

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	233,021	Total Charges	1,505,944		Salary Expense	41.0%
Fixed Assets	621,152	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	63,364	Operating Revenue	1,505,944	100.0%	Current Ratio	0.3
Total Assets	917,537	Operating Expense	1,780,503	118.2%	Days to Collect	86.3
Current Liabilities	917,536	Operating Margin	-274,559	-18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,399	3.9%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	917,536	Net Profit or Loss	(216,160)	-14.4%		

362863 LAWRENCE COUNTY DIALYSIS

367 COUNTY ROAD 406 UNIT 11 12/31/2020 366 Days Settled

SOUTH POINT, OH 45680

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	457,362	Total Charges	1,999,715		Salary Expense	26.5%
Fixed Assets	1,323,367	Contract Allowance	104,431	5.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,895,284	94.8%	Current Ratio	2.1
Total Assets	1,780,729	Operating Expense	2,333,431	123.1%	Days to Collect	269.6
Current Liabilities	217,169	Operating Margin	-438,147	-23.1%	Avg Payment Days	10.3
Long Term Liabilities	321,161	Other Income	33,340	1.8%	Depreciation Rate	8.8%
Total Equity	1,242,398	Other Expense	0	0.0%	Return on Equity	-32.6%
Total Liab. and Equity	1,780,728	Net Profit or Loss	(404,807)	-21.4%		

All Providers

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

362707 LEBANON DIALYSIS CENTER

918B COLUMBUS AVENUE

12/31/2020 366 Days Settled

LEBANON, OH 45036

WARREN

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	876,527	Total Charges	1,284,714		Salary Expense	37.0%
Fixed Assets	180,419	Contract Allowance	-12,951	-1.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,297,665	101.0%	Current Ratio	6.0
Total Assets	1,056,946	Operating Expense	1,217,705	93.8%	Days to Collect	74.1
Current Liabilities	144,917	Operating Margin	79,960	6.2%	Avg Payment Days	9.0
Long Term Liabilities	127,089	Other Income	-40,403	-3.1%	Depreciation Rate	4.9%
Total Equity	784,939	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	1,056,945	Net Profit or Loss	39,557	3.0%		

362845 LIBERTY DIALYSIS- NORTH COLLEGE HILL

1555 GOODMAN AVENUE

12/31/2020 366 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-707,435	Total Charges	2,322,542		Salary Expense	28.8%
Fixed Assets	922,131	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,775,937	Operating Revenue	2,322,542	100.0%	Current Ratio	(0.4)
Total Assets	1,990,633	Operating Expense	2,550,187	109.8%	Days to Collect	71.0
Current Liabilities	1,990,632	Operating Margin	-227,645	-9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	46,241	2.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,990,632	Net Profit or Loss	(181,404)	-7.8%		

All Providers

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

362746 LIBERTY DIALYSIS - KENWOOD

8251 PINE ROAD, SUITE 110

12/31/2020 366 Days Settled

CINCINNATI, OH 45242

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,784,677	Total Charges	5,579,918		Salary Expense	36.2%
Fixed Assets	227,672	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	926,753	Operating Revenue	5,579,918	100.0%	Current Ratio	0.9
Total Assets	20,939,102	Operating Expense	4,304,835	77.1%	Days to Collect	60.4
Current Liabilities	20,939,104	Operating Margin	1,275,083	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	113,223	2.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,939,104	Net Profit or Loss	1,388,306	24.9%		

362747 LIBERTY DIALYSIS - NORWOOD

2071 SHERMAN AVENUE

12/31/2020 366 Days Settled

NORWOOD, OH 45212

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,354,067	Total Charges	5,949,834		Salary Expense	38.4%
Fixed Assets	147,327	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,070,173	Operating Revenue	5,949,834	100.0%	Current Ratio	0.9
Total Assets	13,571,567	Operating Expense	4,472,827	75.2%	Days to Collect	48.8
Current Liabilities	13,571,566	Operating Margin	1,477,007	24.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	120,782	2.0%	Depreciation Rate	33.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,571,566	Net Profit or Loss	1,597,789	26.9%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2020

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

362839 LIBERTY DIALYSIS - WEST COLUMBUS

4500 WEST BROAD STREET

12/31/2020 366 Days Settled

COLUMBUS, OH 43228

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,862,847	Total Charges	5,248,737	Salary Expense	29.5%	
Fixed Assets	847,858	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,931,108	Operating Revenue	5,248,737	100.0%		
Total Assets	6,641,813	Operating Expense	3,622,458	69.0%	Current Ratio	0.6
Current Liabilities	6,641,812	Operating Margin	1,626,279	31.0%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	64,854	1.2%	Avg Payment Days	0.0
Total Equity	2,056	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	6,643,868	Net Profit or Loss	1,691,133	32.2%	Return on Equity	82,253.6%

362843 LIBERTY FOREST FAIR

1198 WEST KEMPER ROAD

12/31/2020 366 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-156,316	Total Charges	1,573,563	Salary Expense	30.8%	
Fixed Assets	914,449	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	773,428	Operating Revenue	1,573,563	100.0%		
Total Assets	1,531,561	Operating Expense	2,085,915	132.6%	Current Ratio	(0.1)
Current Liabilities	1,531,560	Operating Margin	-512,352	-32.6%	Days to Collect	67.5
Long Term Liabilities	-1,908,408	Other Income	42,446	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-376,848	Net Profit or Loss	(469,906)	-29.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362302 LIMA MEMORIAL HOSPITAL RENAL UNIT

1001 BELLEFONTAINE AVENUE

Cost Report not filed.

LIMA, OH 45804

ALLEN

CGS (OHIO)

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%

362732 LOGAN DIALYSIS

12880 GREY STREET

12/31/2020 366 Days Settled

LOGAN, OH 43138

HOCKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,553,178	Total Charges	1,753,386	Salary Expense	31.7%
Fixed Assets	361,396	Contract Allowance	-903	-0.1%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	1,754,289	100.1%	
Total Assets	2,914,574	Operating Expense	1,426,154	81.3%	Current Ratio 45.4
Current Liabilities	56,176	Operating Margin	328,135	18.7%	Days to Collect 132.1
Long Term Liabilities	156,168	Other Income	-1,796	-0.1%	Avg Payment Days 6.0
Total Equity	2,702,228	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	2,914,572	Net Profit or Loss	326,339	18.6%	Return on Equity 12.1%

All Providers

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

362872 LOVELAND DIALYSIS

8944 COLUMBIA ROAD SUITE 6

12/31/2020 366 Days Settled

LOVELAND, OH 45140

WARREN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-511,729	Total Charges	1,771,772	Salary Expense	35.1%	
Fixed Assets	1,577,162	Contract Allowance	20,914	1.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,750,858	98.8%		
Total Assets	1,065,433	Operating Expense	1,269,801	72.5%	Current Ratio	(11.1)
Current Liabilities	46,021	Operating Margin	481,057	27.5%	Days to Collect	200.5
Long Term Liabilities	343,076	Other Income	-233,467	-13.3%	Avg Payment Days	7.0
Total Equity	676,335	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	1,065,432	Net Profit or Loss	247,590	14.1%	Return on Equity	36.6%

362794 LUCAS COUNTY HOME TRAINING

2702 NAVARRE AVENUE, SUITE 203

12/31/2020 366 Days Settled

OREGON, OH 43616

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	733,510	Total Charges	2,256,665	Salary Expense	18.9%	
Fixed Assets	41,131	Contract Allowance	63,377	2.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,193,288	97.2%		
Total Assets	774,641	Operating Expense	1,254,632	57.2%	Current Ratio	2.2
Current Liabilities	333,173	Operating Margin	938,656	42.8%	Days to Collect	60.3
Long Term Liabilities	24,582	Other Income	-376,895	-17.2%	Avg Payment Days	1.1
Total Equity	416,885	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	774,640	Net Profit or Loss	561,761	25.6%	Return on Equity	134.8%

All Providers

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ESRD Profile Report - 2020

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

362566 MAD RIVER DIALYSIS CENTER

130 DOWELL AVENUE

12/31/2020 366 Days Settled

BELLEFONTAINE, OH 43311

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,319,890	Total Charges	1,554,283	Salary Expense	36.2%	
Fixed Assets	385,077	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	428,533	Operating Revenue	1,554,283	100.0%		
Total Assets	7,133,500	Operating Expense	1,442,225	92.8%	Current Ratio	0.9
Current Liabilities	7,133,501	Operating Margin	112,058	7.2%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	29,391	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,133,501	Net Profit or Loss	141,449	9.1%	Return on Equity	0.0%

362860 MALLORY PARK DIALYSIS

2808 GERMANTOWN STREET

12/31/2020 366 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,132,377	Total Charges	2,719,739	Salary Expense	30.2%	
Fixed Assets	2,212,917	Contract Allowance	68,808	2.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,650,931	97.5%		
Total Assets	80,540	Operating Expense	2,589,708	97.7%	Current Ratio	(11.2)
Current Liabilities	189,903	Operating Margin	61,223	2.3%	Days to Collect	139.6
Long Term Liabilities	503,737	Other Income	-22	0.0%	Avg Payment Days	9.6
Total Equity	-613,099	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	80,541	Net Profit or Loss	61,201	2.3%	Return on Equity	-10.0%

All Providers

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ESRD Profile Report - 2020

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

362508 MANSFIELD KIDNEY CENTER

647 BALLY ROW

12/31/2020 366 Days Settled

MANSFIELD, OH 44906

RICHLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,754,985	Total Charges	5,130,455		Salary Expense	37.6%
Fixed Assets	262,532	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,026,917	Operating Revenue	5,130,455	100.0%	Current Ratio	1.0
Total Assets	32,044,434	Operating Expense	4,038,453	78.7%	Days to Collect	90.0
Current Liabilities	32,044,435	Operating Margin	1,092,002	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	85,383	1.7%	Depreciation Rate	7.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,044,435	Net Profit or Loss	1,177,385	22.9%		

362563 MARIETTA DIALYSIS

1019 PIKE STREET

12/31/2020 366 Days Settled

MARIETTA, OH 45750

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,535,961	Total Charges	1,636,625		Salary Expense	32.7%
Fixed Assets	436,147	Contract Allowance	24,511	1.5%	Fringe Benefits	5.9%
Other Assets	607,059	Operating Revenue	1,612,114	98.5%	Current Ratio	90.7
Total Assets	9,579,167	Operating Expense	1,165,643	72.3%	Days to Collect	137.4
Current Liabilities	94,131	Operating Margin	446,471	27.7%	Avg Payment Days	9.4
Long Term Liabilities	141,093	Other Income	3	0.0%	Depreciation Rate	6.4%
Total Equity	9,343,944	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	9,579,168	Net Profit or Loss	446,474	27.7%		

All Providers

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ESRD Profile Report - 2020

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

362789 MASSILLON COMMUNITY DIALYSIS

2112 LINCOLN WAY EAST

12/31/2020 366 Days Settled

MASSILLON, OH 44646

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,273,193	Total Charges	2,205,179		Salary Expense	33.8%
Fixed Assets	1,056,307	Contract Allowance	-28,587	-1.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,233,766	101.3%		
Total Assets	3,329,500	Operating Expense	1,849,506	82.8%	Current Ratio	16.2
Current Liabilities	140,572	Operating Margin	384,260	17.2%	Days to Collect	120.1
Long Term Liabilities	821,745	Other Income	22	0.0%	Avg Payment Days	4.8
Total Equity	2,367,183	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,329,500	Net Profit or Loss	384,282	17.2%	Return on Equity	16.2%

362670 MASSILLON DIALYSIS CENTER

2474 LINCOLN WAY EAST

12/31/2020 366 Days Settled

MASSILLON, OH 44646

STARK

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,122,613	Total Charges	1,854,144		Salary Expense	41.4%
Fixed Assets	337,758	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	217,247	Operating Revenue	1,854,144	100.0%		
Total Assets	4,677,618	Operating Expense	1,584,937	85.5%	Current Ratio	0.9
Current Liabilities	4,677,620	Operating Margin	269,207	14.5%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	73,982	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,677,620	Net Profit or Loss	343,189	18.5%	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.

362547 MAUMEE BAY DIALYSIS

3310 DUSTIN ROAD
 OREGON, OH 43616
 LUCAS
 CAHABA GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	439,558	Total Charges	4,584,028	Salary Expense	28.6%	
Fixed Assets	1,834,946	Contract Allowance	36,495	0.8%	Fringe Benefits	6.3%
Other Assets	5,214,565	Operating Revenue	4,547,533	99.2%		
Total Assets	7,489,069	Operating Expense	3,403,144	74.8%	Current Ratio	1.5
Current Liabilities	290,530	Operating Margin	1,144,389	25.2%	Days to Collect	96.9
Long Term Liabilities	1,446,322	Other Income	-4,243	-0.1%	Avg Payment Days	4.9
Total Equity	5,752,217	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	7,489,069	Net Profit or Loss	1,140,146	25.1%	Return on Equity	19.8%

362701 MCCARTY LANE DIALYSIS

500 MCCARTY LANE
 JACKSON, OH 45640
 JACKSON
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,764,313	Total Charges	1,133,480	Salary Expense	30.1%	
Fixed Assets	461,413	Contract Allowance	-8,528	-0.8%	Fringe Benefits	4.8%
Other Assets	474,513	Operating Revenue	1,142,008	100.8%		
Total Assets	-828,387	Operating Expense	1,089,536	95.4%	Current Ratio	(63.3)
Current Liabilities	27,887	Operating Margin	52,472	4.6%	Days to Collect	79.6
Long Term Liabilities	265,016	Other Income	74	0.0%	Avg Payment Days	4.3
Total Equity	-1,121,291	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-828,388	Net Profit or Loss	52,546	4.6%	Return on Equity	-4.7%

All Providers

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ESRD Profile Report - 2020

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

362807 MEADOWHAWK DIALYSIS

491 COLEMAN XING

12/31/2020 366 Days Settled

MARYSVILLE, OH 43040

UNION

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	566,594	Total Charges	1,817,081		Salary Expense	36.7%
Fixed Assets	545,849	Contract Allowance	57,406	3.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,759,675	96.8%		
Total Assets	1,112,443	Operating Expense	1,350,765	76.8%	Current Ratio	9.5
Current Liabilities	59,504	Operating Margin	408,910	23.2%	Days to Collect	115.3
Long Term Liabilities	183,709	Other Income	-198,790	-11.3%	Avg Payment Days	12.4
Total Equity	869,229	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,112,442	Net Profit or Loss	210,120	11.9%	Return on Equity	24.2%

362581 MEDINA COUNTY KIDNEY CENTER

3995 MEDINA ROAD, SUITE 150

12/31/2020 366 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,329,692	Total Charges	1,920,069		Salary Expense	30.4%
Fixed Assets	1,290,056	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	748,852	Operating Revenue	1,920,069	100.0%		
Total Assets	12,368,600	Operating Expense	1,961,217	102.1%	Current Ratio	0.8
Current Liabilities	12,368,601	Operating Margin	-41,148	-2.1%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	34,790	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	12,368,601	Net Profit or Loss	(6,358)	-0.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362873 MEDINA SQUARE DIALYSIS

740 NORTH COURT STREET

12/31/2020 366 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,949,854	Total Charges	971,688	Salary Expense	29.6%	
Fixed Assets	1,944,456	Contract Allowance	82,734	8.5%	Fringe Benefits	4.4%
Other Assets	8,180	Operating Revenue	888,954	91.5%		
Total Assets	2,782	Operating Expense	1,187,035	133.5%	Current Ratio	(67.8)
Current Liabilities	28,749	Operating Margin	-298,081	-33.5%	Days to Collect	600.2
Long Term Liabilities	1,022,210	Other Income	55	0.0%	Avg Payment Days	7.1
Total Equity	-1,048,177	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,782	Net Profit or Loss	(298,026)	-33.5%	Return on Equity	28.4%

362640 MERCY CANTON DIALYSIS

1320 MERCY DRIVE - MERCY HALL

12/31/2020 366 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,015,038	Total Charges	2,062,714	Salary Expense	36.5%	
Fixed Assets	1,005,290	Contract Allowance	17,082	0.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,045,632	99.2%		
Total Assets	8,020,328	Operating Expense	1,990,445	97.3%	Current Ratio	80.1
Current Liabilities	87,524	Operating Margin	55,187	2.7%	Days to Collect	190.3
Long Term Liabilities	183,898	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	7,748,908	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	8,020,330	Net Profit or Loss	55,187	2.7%	Return on Equity	0.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362314 MERCY HEALTH ST VINCENT MEDICAL CENTER ESRD

2213 CHERRY STREET

Cost Report not filed.

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

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%

362785 MIAMISBURG DIALYSIS

290 ALEXANDERSVILLE ROAD

12/31/2020 366 Days Settled

MIAMISBURG, OH 45342

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	748,352	Total Charges	3,269,069	Salary Expense	33.0%	
Fixed Assets	787,612	Contract Allowance	-662,832	-20.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,931,901	120.3%		
Total Assets	1,535,964	Operating Expense	2,504,232	63.7%	Current Ratio	8.0
Current Liabilities	93,399	Operating Margin	1,427,669	36.3%	Days to Collect	118.9
Long Term Liabilities	547,300	Other Income	-294,422	-7.5%	Avg Payment Days	4.9
Total Equity	895,265	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,535,964	Net Profit or Loss	1,133,247	28.8%	Return on Equity	126.6%

All Providers

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ESRD Profile Report - 2020

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

362649 MID-AMERICA DIALYSIS

2355 SOUTH HAMILTON ROAD

12/31/2020 366 Days Settled

COLUMBUS, OH 43232

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,795,796	Total Charges	5,260,656	Salary Expense	34.3%	
Fixed Assets	260,154	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	4,214,810	Operating Revenue	5,260,656	100.0%		
Total Assets	15,270,760	Operating Expense	3,691,478	70.2%	Current Ratio	0.7
Current Liabilities	15,270,759	Operating Margin	1,569,178	29.8%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	67,019	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	15,270,759	Net Profit or Loss	1,636,197	31.1%	Return on Equity	0.0%

362804 MID OHIO DIALYSIS

2148 WEST 4TH STREET

12/31/2020 366 Days Settled

ONTARIO, OH 44906

RICHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	521,251	Total Charges	1,472,346	Salary Expense	32.0%	
Fixed Assets	441,286	Contract Allowance	63,260	4.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,409,086	95.7%		
Total Assets	962,537	Operating Expense	1,458,089	103.5%	Current Ratio	10.3
Current Liabilities	50,467	Operating Margin	-49,003	-3.5%	Days to Collect	163.5
Long Term Liabilities	136,978	Other Income	11,903	0.8%	Avg Payment Days	4.1
Total Equity	775,093	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	962,538	Net Profit or Loss	(37,100)	-2.6%	Return on Equity	-4.8%

All Providers

12:48 AM

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

362572 MIDDLEBERG HEIGHTS DIALYSIS

7360 ENGLE ROAD
 12/31/2020 366 Days Settled
 MIDDLEBURG HEIGHTS, OH 44130
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,920,832	Total Charges	3,823,363		Salary Expense	31.2%
Fixed Assets	2,353,183	Contract Allowance	-58,994	-1.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,882,357	101.5%	Current Ratio	77.6
Total Assets	13,274,015	Operating Expense	2,942,866	75.8%	Days to Collect	97.3
Current Liabilities	140,735	Operating Margin	939,491	24.2%	Avg Payment Days	9.2
Long Term Liabilities	1,664,527	Other Income	198	0.0%	Depreciation Rate	8.5%
Total Equity	11,468,753	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	13,274,015	Net Profit or Loss	939,689	24.2%		

362645 MIDWEST FAIRBORN DIALYSIS

1266 NORTH BROAD STREET
 12/31/2020 366 Days Settled
 FAIRBORN, OH 45324
 GREENE
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,137,141	Total Charges	3,354,523		Salary Expense	29.5%
Fixed Assets	414,765	Contract Allowance	111,897	3.3%	Fringe Benefits	5.3%
Other Assets	1,410,479	Operating Revenue	3,242,626	96.7%	Current Ratio	8.4
Total Assets	2,962,385	Operating Expense	2,320,715	71.6%	Days to Collect	210.1
Current Liabilities	135,790	Operating Margin	921,911	28.4%	Avg Payment Days	6.5
Long Term Liabilities	218,162	Other Income	-48,765	-1.5%	Depreciation Rate	5.6%
Total Equity	2,608,433	Other Expense	0	0.0%	Return on Equity	33.5%
Total Liab. and Equity	2,962,385	Net Profit or Loss	873,146	26.9%		

All Providers

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ESRD Profile Report - 2020

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

362592 MIDWEST SPRINGFIELD DIALYSIS

2200 NORTH LIMESTONE STREET, SUITE 104 12/31/2020 366 Days Settled

SPRINGFIELD, OH 45503

CLARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,411,460	Total Charges	4,938,250	Salary Expense	30.4%	
Fixed Assets	1,360,627	Contract Allowance	67,080	1.4%	Fringe Benefits	5.5%
Other Assets	10,765,083	Operating Revenue	4,871,170	98.6%		
Total Assets	13,537,170	Operating Expense	3,417,666	70.2%	Current Ratio	7.8
Current Liabilities	181,846	Operating Margin	1,453,504	29.8%	Days to Collect	65.9
Long Term Liabilities	715,857	Other Income	-92,530	-1.9%	Avg Payment Days	6.3
Total Equity	12,639,465	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	13,537,168	Net Profit or Loss	1,360,974	27.9%	Return on Equity	10.8%

362729 MIDWEST URBANA DIALYSIS

1430 E US HIGHWAY 36, SUITE A 12/31/2020 366 Days Settled

URBANA, OH 43078

CHAMPAIGN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	440,305	Total Charges	1,461,687	Salary Expense	29.3%	
Fixed Assets	606,740	Contract Allowance	45,046	3.1%	Fringe Benefits	4.4%
Other Assets	1,839,014	Operating Revenue	1,416,641	96.9%		
Total Assets	2,886,059	Operating Expense	1,290,433	91.1%	Current Ratio	8.0
Current Liabilities	54,914	Operating Margin	126,208	8.9%	Days to Collect	122.3
Long Term Liabilities	303,344	Other Income	783	0.1%	Avg Payment Days	4.5
Total Equity	2,527,804	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,886,062	Net Profit or Loss	126,991	9.0%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2020

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

362825 MILLERSBURG DIALYSIS

1649 SOUTH WASHINGTON STREET 12/31/2020 366 Days Settled

MILLERSBURG, OH 44654

HOLMES

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,607,684	Total Charges	-167,440		Salary Expense	29.6%
Fixed Assets	776,073	Contract Allowance	-1,326,365	792.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,158,925	-692.1%	Current Ratio	(49.5)
Total Assets	-831,611	Operating Expense	1,082,389	93.4%	Days to Collect	74.7
Current Liabilities	32,452	Operating Margin	76,536	6.6%	Avg Payment Days	6.2
Long Term Liabilities	216,560	Other Income	3	0.0%	Depreciation Rate	8.4%
Total Equity	-1,080,622	Other Expense	0	0.0%	Return on Equity	-7.1%
Total Liab. and Equity	-831,610	Net Profit or Loss	76,539	6.6%		

362888 MINERVA PARK DIALYSIS

4401 CLEVELAND AVENUE UNIT A 12/31/2020 366 Days Settled

COLUMBUS, OH 43224

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,390	Total Charges	1,314,153		Salary Expense	33.3%
Fixed Assets	2,346,611	Contract Allowance	48,657	3.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,265,496	96.3%	Current Ratio	21.1
Total Assets	2,903,001	Operating Expense	1,540,396	121.7%	Days to Collect	157.2
Current Liabilities	26,352	Operating Margin	-274,900	-21.7%	Avg Payment Days	3.3
Long Term Liabilities	877,881	Other Income	135,000	10.7%	Depreciation Rate	9.5%
Total Equity	1,998,769	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	2,903,002	Net Profit or Loss	(139,900)	-11.1%		

All Providers

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ESRD Profile Report - 2020

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

362859 MIRACLE MILE DIALYSIS

4925 JACKMAN ROAD UNIT 59

12/31/2020 366 Days Settled

TOLEDO, OH 43613

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,763,587	Total Charges	1,711,463	Salary Expense	29.1%	
Fixed Assets	2,986,864	Contract Allowance	12,841	0.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,698,622	99.2%		
Total Assets	1,223,277	Operating Expense	1,759,486	103.6%	Current Ratio	(24.5)
Current Liabilities	71,991	Operating Margin	-60,864	-3.6%	Days to Collect	96.1
Long Term Liabilities	2,061,611	Other Income	25	0.0%	Avg Payment Days	4.5
Total Equity	-910,327	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,223,275	Net Profit or Loss	(60,839)	-3.6%	Return on Equity	6.7%

362502 MT AUBURN DIALYSIS

2109 READING ROAD

12/31/2020 366 Days Settled

CINCINNATI, OH 45202

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,543,149	Total Charges	4,110,140	Salary Expense	29.3%	
Fixed Assets	5,172,024	Contract Allowance	64,779	1.6%	Fringe Benefits	5.5%
Other Assets	4,284,638	Operating Revenue	4,045,361	98.4%		
Total Assets	18,999,811	Operating Expense	3,560,707	88.0%	Current Ratio	91.6
Current Liabilities	104,231	Operating Margin	484,654	12.0%	Days to Collect	108.3
Long Term Liabilities	3,429,470	Other Income	-96,149	-2.4%	Avg Payment Days	5.6
Total Equity	15,466,110	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	18,999,811	Net Profit or Loss	388,505	9.6%	Return on Equity	2.5%

All Providers

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ESRD Profile Report - 2020

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

362651 MUNROE FALLS DIALYSIS

265 NORTH MAIN STREET, SUITE 1

12/31/2020 366 Days Settled

MUNROE FALLS, OH 44262

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,579,028	Total Charges	1,804,957		Salary Expense	35.1%
Fixed Assets	185,253	Contract Allowance	-954,965	-52.9%	Fringe Benefits	6.0%
Other Assets	9,451,010	Operating Revenue	2,759,922	152.9%	Current Ratio	(13.8)
Total Assets	8,057,235	Operating Expense	1,987,020	72.0%	Days to Collect	421.1
Current Liabilities	114,373	Operating Margin	772,902	28.0%	Avg Payment Days	9.3
Long Term Liabilities	63,679	Other Income	-56,237	-2.0%	Depreciation Rate	7.4%
Total Equity	7,879,183	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	8,057,235	Net Profit or Loss	716,665	26.0%		

362890 NATIONAL ROAD DIALYSIS

703 MAIN STREET

12/31/2020 366 Days Settled

BRIDGEPORT, OH 43912

BELMONT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,231,115	Total Charges	434,641		Salary Expense	30.6%
Fixed Assets	3,213,809	Contract Allowance	-485,452	-111.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	920,093	211.7%	Current Ratio	(43.0)
Total Assets	982,694	Operating Expense	1,402,269	152.4%	Days to Collect	216.2
Current Liabilities	51,870	Operating Margin	-482,176	-52.4%	Avg Payment Days	6.0
Long Term Liabilities	1,783,843	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	-853,018	Other Expense	0	0.0%	Return on Equity	56.5%
Total Liab. and Equity	982,695	Net Profit or Loss	(482,176)	-52.4%		

All Providers

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

362780 NATIONAL TRAIL DIALYSIS

171 SOUTH TUTTLE ROAD

12/31/2020 366 Days Settled

SPRINGFIELD, OH 45505

CLARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	856,201	Total Charges	2,484,872	Salary Expense	34.5%	
Fixed Assets	728,207	Contract Allowance	25,140	1.0%	Fringe Benefits	7.8%
Other Assets	13,560	Operating Revenue	2,459,732	99.0%		
Total Assets	1,597,968	Operating Expense	2,073,934	84.3%	Current Ratio	10.2
Current Liabilities	83,897	Operating Margin	385,798	15.7%	Days to Collect	88.7
Long Term Liabilities	413,154	Other Income	-145,249	-5.9%	Avg Payment Days	3.7
Total Equity	1,100,915	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,597,966	Net Profit or Loss	240,549	9.8%	Return on Equity	21.8%

362326 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDRENS DRIVE

Cost Report not filed.

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

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

All Providers

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

362884 NAVARRE DIALYSIS

517 PARK STREET NW SUITE A

12/31/2020 366 Days Settled

NAVARRE, OH 44662

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-786,746	Total Charges	813,850		Salary Expense	34.3%
Fixed Assets	875,975	Contract Allowance	-30,692	-3.8%	Fringe Benefits	5.7%
Other Assets	2,951	Operating Revenue	844,542	103.8%		
Total Assets	92,180	Operating Expense	1,043,613	123.6%	Current Ratio	(21.3)
Current Liabilities	36,954	Operating Margin	-199,071	-23.6%	Days to Collect	138.3
Long Term Liabilities	687,801	Other Income	8	0.0%	Avg Payment Days	11.6
Total Equity	-632,575	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	92,180	Net Profit or Loss	(199,063)	-23.6%	Return on Equity	31.5%

362614 NORTH RIDGE DIALYSIS

6830 NORTH RIDGE ROAD

12/31/2020 366 Days Settled

MADISON, OH 44057

LAKE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,859,056	Total Charges	2,263,430		Salary Expense	31.7%
Fixed Assets	1,360,805	Contract Allowance	30,554	1.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,232,876	98.7%		
Total Assets	5,219,861	Operating Expense	2,028,811	90.9%	Current Ratio	35.8
Current Liabilities	107,739	Operating Margin	204,065	9.1%	Days to Collect	35.9
Long Term Liabilities	1,117,533	Other Income	5	0.0%	Avg Payment Days	5.0
Total Equity	3,994,590	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,219,862	Net Profit or Loss	204,070	9.1%	Return on Equity	5.1%

All Providers

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

362680 NORTHWOOD DIALYSIS

611 LEMOYNE ROAD

12/31/2020 366 Days Settled

NORTHWOOD, OH 43619

WOOD

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,783,783	Total Charges	3,003,127	Salary Expense	34.1%	
Fixed Assets	846,842	Contract Allowance	78,768	2.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,924,359	97.4%		
Total Assets	13,630,625	Operating Expense	2,645,895	90.5%	Current Ratio	104.3
Current Liabilities	122,531	Operating Margin	278,464	9.5%	Days to Collect	128.6
Long Term Liabilities	314,123	Other Income	98	0.0%	Avg Payment Days	6.1
Total Equity	13,193,970	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	13,630,624	Net Profit or Loss	278,562	9.5%	Return on Equity	2.1%

362742 NORWOOD DIALYSIS

2300 WALL STREET

12/31/2020 366 Days Settled

CINCINNATI, OH 45212

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,148,847	Total Charges	4,477,454	Salary Expense	33.0%	
Fixed Assets	1,078,062	Contract Allowance	79,552	1.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,397,902	98.2%		
Total Assets	-70,785	Operating Expense	3,433,042	78.1%	Current Ratio	(13.5)
Current Liabilities	85,010	Operating Margin	964,860	21.9%	Days to Collect	178.5
Long Term Liabilities	360,826	Other Income	-170,004	-3.9%	Avg Payment Days	6.7
Total Equity	-516,619	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-70,783	Net Profit or Loss	794,856	18.1%	Return on Equity	-153.9%

All Providers

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ESRD Profile Report - 2020

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

362851 NXSTAGE COLUMBUS LLC

5665 WOERNER TEMPLE ROAD

12/31/2020 366 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,794,837	Total Charges	2,627,918	Salary Expense	26.2%	
Fixed Assets	205,332	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	902,268	Operating Revenue	2,627,918	100.0%		
Total Assets	2,902,437	Operating Expense	2,286,340	87.0%	Current Ratio	0.6
Current Liabilities	2,902,436	Operating Margin	341,578	13.0%	Days to Collect	105.8
Long Term Liabilities	0	Other Income	17,050	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	2,902,436	Net Profit or Loss	358,628	13.6%	Return on Equity	0.0%

362739 OHIO PIKE DIALYSIS

1761 STATE ROUTE 125

12/31/2020 366 Days Settled

AMELIA, OH 45102

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,398,870	Total Charges	2,252,143	Salary Expense	33.1%	
Fixed Assets	837,291	Contract Allowance	-14,010	-0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,266,153	100.6%		
Total Assets	5,236,161	Operating Expense	1,782,904	78.7%	Current Ratio	97.3
Current Liabilities	45,206	Operating Margin	483,249	21.3%	Days to Collect	66.0
Long Term Liabilities	764,425	Other Income	20	0.0%	Avg Payment Days	5.1
Total Equity	4,426,529	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	5,236,160	Net Profit or Loss	483,269	21.3%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2020

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

362784 OHIO RENAL CARE GROUP- HURON DIALYSIS CENTER

13944 EUCLID AVENUE

12/31/2020 366 Days Settled

EAST CLEVELAND, OH 44112

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,172,692	Total Charges	4,158,767		Salary Expense	35.4%
Fixed Assets	949,126	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	363,744	Operating Revenue	4,158,767	100.0%	Current Ratio	0.5
Total Assets	2,485,562	Operating Expense	3,135,004	75.4%	Days to Collect	182.7
Current Liabilities	2,485,562	Operating Margin	1,023,763	24.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	93,371	2.2%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,485,562	Net Profit or Loss	1,117,134	26.9%		

362666 OHIO RENAL CARE GROUP - SOLON

6020 ENTERPRISE PARKWAY

12/31/2020 366 Days Settled

SOLON, OH 44139

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,135	Total Charges	3,355,055		Salary Expense	33.8%
Fixed Assets	367,556	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	844,554	Operating Revenue	3,355,055	100.0%	Current Ratio	0.3
Total Assets	1,693,245	Operating Expense	2,270,880	67.7%	Days to Collect	404.2
Current Liabilities	1,693,244	Operating Margin	1,084,175	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,828	2.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,693,244	Net Profit or Loss	1,150,003	34.3%		

All Providers

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Healthcare Almanac 561-594-7551

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

362568 OHIO RENAL CARE GROUP - WEST

14670 SNOW ROAD
 BROOKPARK, OH 44142
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	663,591	Total Charges	4,803,011		Salary Expense	40.0%
Fixed Assets	620,869	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	510,714	Operating Revenue	4,803,011	100.0%	Current Ratio	0.4
Total Assets	1,795,174	Operating Expense	3,643,231	75.9%	Days to Collect	80.9
Current Liabilities	1,795,174	Operating Margin	1,159,780	24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	98,816	2.1%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,795,174	Net Profit or Loss	1,258,596	26.2%		

362591 OHIO RENAL CARE GROUP AT FARNSWORTH

3280 WEST 25TH STREET
 CLEVELAND, OH 44109
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	634,222	Total Charges	3,831,787		Salary Expense	31.1%
Fixed Assets	1,045,075	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,676,059	Operating Revenue	3,831,787	100.0%	Current Ratio	0.1
Total Assets	4,355,356	Operating Expense	3,961,396	103.4%	Days to Collect	87.1
Current Liabilities	4,355,357	Operating Margin	-129,609	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,891	1.8%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,355,357	Net Profit or Loss	(59,718)	-1.6%		

All Providers

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

362590 OHIO RENAL CARE GROUP AT NORTH RANDALL

5035 RICHMOND ROAD, SUITE A 12/31/2020 366 Days Settled

BEDFORD HEIGHTS, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	547,804	Total Charges	3,422,890	Salary Expense	31.7%	
Fixed Assets	1,030,876	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,450,774	Operating Revenue	3,422,890	100.0%		
Total Assets	3,029,454	Operating Expense	2,585,100	75.5%	Current Ratio	0.2
Current Liabilities	3,029,452	Operating Margin	837,790	24.5%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	60,439	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,029,452	Net Profit or Loss	898,229	26.2%	Return on Equity	0.0%

362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLVD 12/31/2020 366 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,551,660	Total Charges	10,379,501	Salary Expense	34.7%	
Fixed Assets	1,633,195	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,106,221	Operating Revenue	10,379,501	100.0%		
Total Assets	9,291,076	Operating Expense	9,249,816	89.1%	Current Ratio	0.2
Current Liabilities	9,291,077	Operating Margin	1,129,685	10.9%	Days to Collect	370.4
Long Term Liabilities	0	Other Income	232,935	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	9,291,077	Net Profit or Loss	1,362,620	13.1%	Return on Equity	0.0%

All Providers

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

362637 OHIO RENAL CARE GROUP EUCLID

26450 EUCLID AVENUE 12/31/2020 366 Days Settled

EUCLID, OH 44132

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,346	Total Charges	3,767,297		Salary Expense	32.7%
Fixed Assets	503,561	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	516,435	Operating Revenue	3,767,297	100.0%		
Total Assets	1,619,342	Operating Expense	2,983,367	79.2%	Current Ratio	0.4
Current Liabilities	1,619,342	Operating Margin	783,930	20.8%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	82,754	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,619,342	Net Profit or Loss	866,684	23.0%	Return on Equity	0.0%

362570 OHIO RENAL CARE GROUP HOME DIALYSIS

2429 MARTIN LUTHER KING JR BLVD 12/31/2020 366 Days Settled

CLEVELAND, OH 44120

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	811,584	Total Charges	4,335,022		Salary Expense	27.6%
Fixed Assets	1,117,909	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	91,620	Operating Revenue	4,335,022	100.0%		
Total Assets	2,021,113	Operating Expense	3,346,607	77.2%	Current Ratio	0.4
Current Liabilities	2,021,114	Operating Margin	988,415	22.8%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	45,645	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	2,021,114	Net Profit or Loss	1,034,060	23.9%	Return on Equity	0.0%

All Providers

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

362797 OHIO RENAL CARE GROUP MENTOR DIALYSIS

8840 TYLER BLVD
 MENTOR, OH 44060
 LAKE
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	375,371	Total Charges	2,841,050		Salary Expense	28.4%
Fixed Assets	418,824	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	555,739	Operating Revenue	2,841,050	100.0%	Current Ratio	0.3
Total Assets	1,349,934	Operating Expense	1,923,608	67.7%	Days to Collect	77.4
Current Liabilities	1,349,933	Operating Margin	917,442	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	44,927	1.6%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,349,933	Net Profit or Loss	962,369	33.9%		

362876 OHIO RENAL CARE GROUP SOUTHPOINTE

4200 WARRENSVILLE CENTER ROAD
 SUITE 100
 WARRENSVILLE HEIGHTS, OH 44122
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	374,876	Total Charges	2,044,180		Salary Expense	39.3%
Fixed Assets	1,427,607	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,057,375	Operating Revenue	2,044,180	100.0%	Current Ratio	0.1
Total Assets	2,859,858	Operating Expense	1,545,843	75.6%	Days to Collect	102.7
Current Liabilities	2,859,857	Operating Margin	498,337	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	176,147	8.6%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,859,857	Net Profit or Loss	674,484	33.0%		

All Providers

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

362783 PARK SIDE DIALYSIS

241 WEST SCHROCK RD
WESTERVILLE, OH 43081
FRANKLIN
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	96,032	Total Charges	5,286,292		Salary Expense	31.0%
Fixed Assets	1,756,715	Contract Allowance	-257,698	-4.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,543,990	104.9%	Current Ratio	0.4
Total Assets	1,852,747	Operating Expense	3,592,991	64.8%	Days to Collect	122.8
Current Liabilities	245,829	Operating Margin	1,950,999	35.2%	Avg Payment Days	2.8
Long Term Liabilities	1,518,918	Other Income	-426,316	-7.7%	Depreciation Rate	9.1%
Total Equity	88,000	Other Expense	0	0.0%	Return on Equity	1,732.6%
Total Liab. and Equity	1,852,747	Net Profit or Loss	1,524,683	27.5%		

362620 PARMA DIALYSIS CENTER

6735 AMES ROAD
PARMA, OH 44129
CUYAHOGA
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,833,016	Total Charges	1,048,760		Salary Expense	33.6%
Fixed Assets	1,130,278	Contract Allowance	-257,884	-24.6%	Fringe Benefits	4.8%
Other Assets	20,576,271	Operating Revenue	1,306,644	124.6%	Current Ratio	(90.8)
Total Assets	13,873,533	Operating Expense	1,608,885	123.1%	Days to Collect	164.2
Current Liabilities	86,285	Operating Margin	-302,241	-23.1%	Avg Payment Days	7.0
Long Term Liabilities	838,330	Other Income	0	0.0%	Depreciation Rate	6.0%
Total Equity	12,948,919	Other Expense	0	0.0%	Return on Equity	-2.3%
Total Liab. and Equity	13,873,534	Net Profit or Loss	(302,241)	-23.1%		

All Providers

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

362704 PARMA HEIGHTS DIALYSIS

9050 NORTH CHURCH DRIVE

12/31/2020 366 Days Settled

PARMA HEIGHTS, OH 44130

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,250,213	Total Charges	4,480,298	Salary Expense	32.9%	
Fixed Assets	816,869	Contract Allowance	65,387	1.5%	Fringe Benefits	5.7%
Other Assets	17,799,895	Operating Revenue	4,414,911	98.5%		
Total Assets	26,866,977	Operating Expense	3,503,088	79.3%	Current Ratio	45.5
Current Liabilities	181,158	Operating Margin	911,823	20.7%	Days to Collect	98.0
Long Term Liabilities	608,271	Other Income	15,667	0.4%	Avg Payment Days	8.0
Total Equity	26,077,547	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	26,866,976	Net Profit or Loss	927,490	21.0%	Return on Equity	3.6%

362709 PATASKALA DIALYSIS CENTER

642 EAST BROAD STREET

12/31/2020 366 Days Settled

PATASKALA, OH 43062

LICKING

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,090,371	Total Charges	1,178,066	Salary Expense	40.6%	
Fixed Assets	417,492	Contract Allowance	58,199	4.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,119,867	95.1%		
Total Assets	1,507,863	Operating Expense	1,122,410	100.2%	Current Ratio	17.5
Current Liabilities	62,485	Operating Margin	-2,543	-0.2%	Days to Collect	120.2
Long Term Liabilities	384,436	Other Income	2	0.0%	Avg Payment Days	9.9
Total Equity	1,060,943	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,507,864	Net Profit or Loss	(2,541)	-0.2%	Return on Equity	-0.2%

All Providers

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

362697 PICKAWAY DIALYSIS CENTER, LLC

1180 NORTH COURT STREET

12/31/2020 366 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	255,479	Total Charges	1,341,930	Salary Expense	46.1%	
Fixed Assets	19,640	Contract Allowance	88,947	6.6%	Fringe Benefits	11.0%
Other Assets	176,081	Operating Revenue	1,252,983	93.4%		
Total Assets	451,200	Operating Expense	1,157,885	92.4%	Current Ratio	0.8
Current Liabilities	313,999	Operating Margin	95,098	7.6%	Days to Collect	147.5
Long Term Liabilities	133,115	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	4,085	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	451,199	Net Profit or Loss	95,098	7.6%	Return on Equity	2,328.0%

362817 PIKE COUNTY DIALYSIS

609 WEST EMMITT AVENUE

12/31/2020 366 Days Settled

WAVERLY, OH 45690

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,034,616	Total Charges	1,818,886	Salary Expense	32.9%	
Fixed Assets	600,984	Contract Allowance	288,582	15.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,530,304	84.1%		
Total Assets	-433,632	Operating Expense	1,453,139	95.0%	Current Ratio	(12.1)
Current Liabilities	85,380	Operating Margin	77,165	5.0%	Days to Collect	201.4
Long Term Liabilities	90,682	Other Income	17	0.0%	Avg Payment Days	7.4
Total Equity	-609,695	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-433,633	Net Profit or Loss	77,182	5.0%	Return on Equity	-12.7%

All Providers

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

362698 PIKETON REGIONAL DIALYSIS CENTER

7143 ROUTE 23 SOUTH

12/31/2020 366 Days Settled

PIKETON, OH 45661

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	157,913	Total Charges	872,997	Salary Expense	42.4%	
Fixed Assets	9,147	Contract Allowance	16,816	1.9%	Fringe Benefits	13.5%
Other Assets	88,239	Operating Revenue	856,181	98.1%		
Total Assets	255,299	Operating Expense	868,774	101.5%	Current Ratio	0.6
Current Liabilities	254,822	Operating Margin	-12,593	-1.5%	Days to Collect	15.8
Long Term Liabilities	35,586	Other Income	1,922	0.2%	Avg Payment Days	26.0
Total Equity	-35,109	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	255,299	Net Profit or Loss	(10,671)	-1.2%	Return on Equity	30.4%

362712 POINT PLACE DIALYSIS

4747 SUDER AVENUE, SUITE 107

12/31/2020 366 Days Settled

TOLEDO, OH 43611

LUCAS

NORDIAN (NORTH DAKOTA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-53,482	Total Charges	1,938,328	Salary Expense	32.0%	
Fixed Assets	566,200	Contract Allowance	48,567	2.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,889,761	97.5%		
Total Assets	512,718	Operating Expense	1,466,284	77.6%	Current Ratio	(0.8)
Current Liabilities	64,130	Operating Margin	423,477	22.4%	Days to Collect	128.8
Long Term Liabilities	491,407	Other Income	-5,444	-0.3%	Avg Payment Days	9.0
Total Equity	-42,818	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	512,719	Net Profit or Loss	418,033	22.1%	Return on Equity	-976.3%

All Providers

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

362537 PORTAGE COUNTY KIDNEY CENTER

401 DEVON PLACE, SUITE 100

12/31/2020 366 Days Settled

KENT, OH 44240

PORTAGE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,562,938	Total Charges	2,820,893	Salary Expense	37.8%	
Fixed Assets	356,106	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	560,566	Operating Revenue	2,820,893	100.0%		
Total Assets	22,479,610	Operating Expense	2,237,660	79.3%	Current Ratio	1.0
Current Liabilities	22,479,609	Operating Margin	583,233	20.7%	Days to Collect	91.1
Long Term Liabilities	0	Other Income	60,095	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	22,479,609	Net Profit or Loss	643,328	22.8%	Return on Equity	0.0%

362644 PREMIERE KIDNEY CENTER OF NEWARK

65 SOUTH TERRACE AVENUE

12/31/2020 366 Days Settled

NEWARK, OH 43055

LICKING

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	679,619	Total Charges	2,404,143	Salary Expense	30.8%	
Fixed Assets	421,197	Contract Allowance	-30,132	-1.3%	Fringe Benefits	5.3%
Other Assets	4,675,604	Operating Revenue	2,434,275	101.3%		
Total Assets	5,776,420	Operating Expense	1,701,868	69.9%	Current Ratio	8.9
Current Liabilities	76,299	Operating Margin	732,407	30.1%	Days to Collect	(13.3)
Long Term Liabilities	282,546	Other Income	-142,249	-5.8%	Avg Payment Days	6.7
Total Equity	5,417,574	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	5,776,419	Net Profit or Loss	590,158	24.2%	Return on Equity	10.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362894 QUEEN CITY DIALYSIS

2290 FERGUSON ROAD

12/31/2020 240 Days Settled

CINCINNATI, OH 45238

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	637,519	Total Charges	651,856		Salary Expense	25.9%
Fixed Assets	4,439,288	Contract Allowance	118,798	18.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	533,058	81.8%		
Total Assets	5,076,807	Operating Expense	751,911	141.1%	Current Ratio	30.7
Current Liabilities	20,766	Operating Margin	-218,853	-41.1%	Days to Collect	863.3
Long Term Liabilities	2,857,955	Other Income	105,177	19.7%	Avg Payment Days	4.4
Total Equity	2,253,702	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,132,423	Net Profit or Loss	(113,676)	-21.3%	Return on Equity	-5.0%

362838 RAVENNA DIALYSIS

600 ENTERPRISE PKWY

12/31/2020 366 Days Settled

RAVENNA, OH 44266

PORTAGE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,088,282	Total Charges	1,600,801		Salary Expense	33.6%
Fixed Assets	1,923,563	Contract Allowance	134,500	8.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,466,301	91.6%		
Total Assets	835,281	Operating Expense	1,485,364	101.3%	Current Ratio	(12.0)
Current Liabilities	90,894	Operating Margin	-19,063	-1.3%	Days to Collect	118.6
Long Term Liabilities	1,326,463	Other Income	33	0.0%	Avg Payment Days	5.8
Total Equity	-582,077	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	835,280	Net Profit or Loss	(19,030)	-1.3%	Return on Equity	3.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362607 RCG CENTRAL TOLEDO

3100 W CENTRAL AVE, SUITE 100

12/31/2020 366 Days Settled

TOLEDO, OH 43606

LUCAS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,790,399	Total Charges	2,871,959	Salary Expense	33.2%	
Fixed Assets	377,834	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,414,106	Operating Revenue	2,871,959	100.0%		
Total Assets	24,582,339	Operating Expense	2,678,063	93.2%	Current Ratio	0.9
Current Liabilities	24,582,338	Operating Margin	193,896	6.8%	Days to Collect	91.5
Long Term Liabilities	0	Other Income	54,655	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	24,582,338	Net Profit or Loss	248,551	8.7%	Return on Equity	0.0%

362691 RCG TOLEDO WERNERT'S CORNERS

2532 WEST LASKEY ROAD

12/31/2020 366 Days Settled

TOLEDO, OH 43613

LUCAS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,009,433	Total Charges	3,129,025	Salary Expense	32.8%	
Fixed Assets	562,552	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,043,191	Operating Revenue	3,129,025	100.0%		
Total Assets	14,615,176	Operating Expense	2,792,932	89.3%	Current Ratio	0.9
Current Liabilities	14,615,179	Operating Margin	336,093	10.7%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	53,113	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	14,615,179	Net Profit or Loss	389,206	12.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

362639 RCG VAN WERT

140 FOX ROAD, SUITE 405

12/31/2020 366 Days Settled

VAN WERT, OH 45891

VAN WERT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	552,574	Total Charges	1,253,943		Salary Expense	38.8%
Fixed Assets	178,553	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,176,215	Operating Revenue	1,253,943	100.0%	Current Ratio	0.3
Total Assets	1,907,342	Operating Expense	1,016,012	81.0%	Days to Collect	60.2
Current Liabilities	1,907,342	Operating Margin	237,931	19.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	23,307	1.9%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,907,342	Net Profit or Loss	261,238	20.8%		

362743 REDBANK VILLAGE DIALYSIS

3960 RED BANK ROAD, SUITE 160

12/31/2020 366 Days Settled

CINCINNATI, OH 45227

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-273,114	Total Charges	1,188,149		Salary Expense	38.5%
Fixed Assets	472,528	Contract Allowance	-94,162	-7.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,282,311	107.9%	Current Ratio	(3.0)
Total Assets	199,414	Operating Expense	1,395,696	108.8%	Days to Collect	399.8
Current Liabilities	92,015	Operating Margin	-113,385	-8.8%	Avg Payment Days	8.2
Long Term Liabilities	308,280	Other Income	20	0.0%	Depreciation Rate	7.5%
Total Equity	-200,884	Other Expense	0	0.0%	Return on Equity	56.4%
Total Liab. and Equity	199,411	Net Profit or Loss	(113,365)	-8.8%		

All Providers

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Healthcare Almanac 561-594-7551

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

362632 RENAL CARE GROUP - NORTH LIMA

9174 NORTH MARKET STREET 12/31/2020 366 Days Settled

NORTH LIMA, OH 44452

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	298,022	Total Charges	2,305,830	Salary Expense	43.1%	
Fixed Assets	119,647	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	146,159	Operating Revenue	2,305,830	100.0%		
Total Assets	563,828	Operating Expense	1,870,362	81.1%	Current Ratio	0.5
Current Liabilities	563,829	Operating Margin	435,468	18.9%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	60,348	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	563,829	Net Profit or Loss	495,816	21.5%	Return on Equity	0.0%

362558 RENAL CARE GROUP WARREN

2100 MILLENNIUM BLVD 12/31/2020 366 Days Settled

CORTLAND, OH 44410

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	611,218	Total Charges	4,664,391	Salary Expense	37.1%	
Fixed Assets	243,589	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,485,087	Operating Revenue	4,664,391	100.0%		
Total Assets	2,339,894	Operating Expense	3,571,449	76.6%	Current Ratio	0.3
Current Liabilities	2,339,892	Operating Margin	1,092,942	23.4%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	88,345	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,339,892	Net Profit or Loss	1,181,287	25.3%	Return on Equity	0.0%

All Providers

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

362648 RENAL CARE GROUP AT MT CARMEL

745 WEST STATE STREET, BLDG 1, SUITE 660 12/31/2020 366 Days Settled

COLUMBUS, OH 43222

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,560,914	Total Charges	2,017,144	Salary Expense	37.5%	
Fixed Assets	139,206	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	11,240,550	Operating Revenue	2,017,144	100.0%		
Total Assets	25,940,670	Operating Expense	1,999,662	99.1%	Current Ratio	0.6
Current Liabilities	25,940,672	Operating Margin	17,482	0.9%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	44,441	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	25,940,672	Net Profit or Loss	61,923	3.1%	Return on Equity	0.0%

362657 RENAL CARE GROUP AT MT CARMEL EAST

85 MCNAUGHTEN ROAD, SUITE 140 12/31/2020 366 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,343,858	Total Charges	7,245,236	Salary Expense	34.8%	
Fixed Assets	178,208	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	994,983	Operating Revenue	7,245,236	100.0%		
Total Assets	46,517,049	Operating Expense	4,407,336	60.8%	Current Ratio	1.0
Current Liabilities	46,517,046	Operating Margin	2,837,900	39.2%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	81,756	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	46,517,046	Net Profit or Loss	2,919,656	40.3%	Return on Equity	0.0%

All Providers

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

362675 RENAL CARE GROUP AT WASHINGTON COURT HOUSE

1280 RAWLING STREET
 WASHINGTON COURT HOU, OH 43160
 FAYETTE
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,908,949	Total Charges	2,170,116	Salary Expense	32.0%	
Fixed Assets	137,931	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	716,134	Operating Revenue	2,170,116	100.0%		
Total Assets	5,763,014	Operating Expense	1,993,054	91.8%	Current Ratio	0.9
Current Liabilities	5,763,013	Operating Margin	177,062	8.2%	Days to Collect	94.2
Long Term Liabilities	0	Other Income	26,032	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	5,763,013	Net Profit or Loss	203,094	9.4%	Return on Equity	0.0%

362523 RENAL CARE GROUP AUSTINTOWN

139 JAVIT COURT
 AUSTINTOWN, OH 44515
 MAHONING
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	293,947	Total Charges	3,220,683	Salary Expense	37.3%	
Fixed Assets	215,656	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	602,852	Operating Revenue	3,220,683	100.0%		
Total Assets	1,112,455	Operating Expense	2,826,084	87.7%	Current Ratio	0.3
Current Liabilities	1,112,453	Operating Margin	394,599	12.3%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	63,851	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,112,453	Net Profit or Loss	458,450	14.2%	Return on Equity	0.0%

All Providers

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

362618 RENAL CARE GROUP BOARDMAN

257 BOARDMAN CANFIELD ROAD 12/31/2020 366 Days Settled

BOARDMAN, OH 44512

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	490,752	Total Charges	3,204,425	Salary Expense	37.9%	
Fixed Assets	168,005	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	176,904	Operating Revenue	3,204,425	100.0%		
Total Assets	835,661	Operating Expense	2,402,925	75.0%	Current Ratio	0.6
Current Liabilities	835,660	Operating Margin	801,500	25.0%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	63,927	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	835,660	Net Profit or Loss	865,427	27.0%	Return on Equity	0.0%

362529 RENAL CARE GROUP LORAIN COUNTY (DANO)

1050 NORTH ABBE ROAD 12/31/2020 366 Days Settled

ELYRIA, OH 44035

LORAIN

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-373,123	Total Charges	943,239	Salary Expense	24.7%	
Fixed Assets	22,077	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,190,507	Operating Revenue	943,239	100.0%		
Total Assets	839,461	Operating Expense	652,505	69.2%	Current Ratio	(0.4)
Current Liabilities	839,460	Operating Margin	290,734	30.8%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	6,902	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	165.9%
Total Liab. and Equity	839,460	Net Profit or Loss	297,636	31.6%	Return on Equity	0.0%

All Providers

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

362585 RENAL CARE GROUP LORAIN COUNTY (DSNEO)

1070 NORTH ABBE ROAD 12/31/2020 366 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,659,533	Total Charges	2,637,487	Salary Expense	34.9%	
Fixed Assets	429,092	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,991,330	Operating Revenue	2,637,487	100.0%		
Total Assets	12,079,955	Operating Expense	2,431,916	92.2%	Current Ratio	0.6
Current Liabilities	12,079,956	Operating Margin	205,571	7.8%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	53,601	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	12,079,956	Net Profit or Loss	259,172	9.8%	Return on Equity	0.0%

362609 RENAL CARE GROUP WESTLAKE

26024 DETROIT ROAD 12/31/2020 366 Days Settled

WESTLAKE, OH 44145

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	938,194	Total Charges	7,027,793	Salary Expense	34.9%	
Fixed Assets	1,202,549	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,907,190	Operating Revenue	7,027,793	100.0%		
Total Assets	4,047,933	Operating Expense	3,914,325	55.7%	Current Ratio	0.2
Current Liabilities	4,047,932	Operating Margin	3,113,468	44.3%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	70,942	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	4,047,932	Net Profit or Loss	3,184,410	45.3%	Return on Equity	0.0%

All Providers

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

362559 RENAL CARE GROUP YOUNGSTOWN

1340 BELMONT AVENUE
 YOUNGSTOWN, OH 44504
 MAHONING
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	464,772	Total Charges	3,611,760		Salary Expense	37.0%
Fixed Assets	191,824	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	601,745	Operating Revenue	3,611,760	100.0%	Current Ratio	0.4
Total Assets	1,258,341	Operating Expense	2,961,910	82.0%	Days to Collect	67.6
Current Liabilities	1,258,341	Operating Margin	649,850	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	102,330	2.8%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,258,341	Net Profit or Loss	752,180	20.8%		

362883 RENEW DIALYSIS

3609 PARK EAST DRIVE SUITE 106 NORTH
 BEACHWOOD, OH 44122
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	401,152	Total Charges	1,828,393		Salary Expense	40.8%
Fixed Assets	364,415	Contract Allowance	109,329	6.0%	Fringe Benefits	7.5%
Other Assets	1,120,836	Operating Revenue	1,719,064	94.0%	Current Ratio	1.0
Total Assets	1,886,403	Operating Expense	3,045,379	177.2%	Days to Collect	1.9
Current Liabilities	382,360	Operating Margin	-1,326,315	-77.2%	Avg Payment Days	16.9
Long Term Liabilities	1,480,542	Other Income	495,820	28.8%	Depreciation Rate	3.5%
Total Equity	23,501	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,886,403	Net Profit or Loss	(830,495)	-48.3%		3,533.9%

All Providers

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

362619 RICHLAND COUNTY KIDNEY CENTER

680 BALLY ROW

12/31/2020 366 Days Settled

MANSFIELD, OH 44906

RICHLAND

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,485,035	Total Charges	4,331,302		Salary Expense	36.7%
Fixed Assets	352,667	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	556,415	Operating Revenue	4,331,302	100.0%		
Total Assets	29,394,117	Operating Expense	3,528,893	81.5%	Current Ratio	1.0
Current Liabilities	29,394,118	Operating Margin	802,409	18.5%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	88,243	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	29,394,118	Net Profit or Loss	890,652	20.6%	Return on Equity	0.0%

362828 RIDGE PARK DIALYSIS

4805 PEARL ROAD

12/31/2020 366 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,047,460	Total Charges	3,904,611		Salary Expense	30.5%
Fixed Assets	1,608,030	Contract Allowance	-85,803	-2.2%	Fringe Benefits	5.2%
Other Assets	10,228	Operating Revenue	3,990,414	102.2%		
Total Assets	4,665,718	Operating Expense	3,150,580	79.0%	Current Ratio	13.1
Current Liabilities	233,513	Operating Margin	839,834	21.0%	Days to Collect	104.3
Long Term Liabilities	1,067,562	Other Income	-414,269	-10.4%	Avg Payment Days	4.3
Total Equity	3,364,644	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,665,719	Net Profit or Loss	425,565	10.7%	Return on Equity	12.6%

All Providers

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ESRD Profile Report - 2020

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

362748 RIVERS EDGE DIALYSIS

1006 EAST STATE STREET, SUITE B 12/31/2020 366 Days Settled

ATHENS, OH 45701

ATHENS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,801,079	Total Charges	1,583,477	Salary Expense	32.9%	
Fixed Assets	502,032	Contract Allowance	-56,033	-3.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,639,510	103.5%		
Total Assets	3,303,111	Operating Expense	1,589,374	96.9%	Current Ratio	46.8
Current Liabilities	59,885	Operating Margin	50,136	3.1%	Days to Collect	79.6
Long Term Liabilities	238,648	Other Income	1	0.0%	Avg Payment Days	4.7
Total Equity	3,004,579	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	3,303,112	Net Profit or Loss	50,137	3.1%	Return on Equity	1.7%

362731 ROCKSIDE DIALYSIS

4801 ACORN DRIVE 12/31/2020 366 Days Settled

INDEPENDENCE, OH 44131

CUYAHOGA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,772,348	Total Charges	2,732,974	Salary Expense	30.8%	
Fixed Assets	1,267,843	Contract Allowance	-128,154	-4.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,861,128	104.7%		
Total Assets	3,040,191	Operating Expense	2,506,634	87.6%	Current Ratio	16.7
Current Liabilities	106,229	Operating Margin	354,494	12.4%	Days to Collect	106.6
Long Term Liabilities	1,055,644	Other Income	60	0.0%	Avg Payment Days	7.2
Total Equity	1,878,317	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,040,190	Net Profit or Loss	354,554	12.4%	Return on Equity	18.9%

All Providers

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

362819 ROSS DIALYSIS

3825 KRAUS LN SUITE S

12/31/2020 366 Days Settled

FAIRFIELD, OH 45014

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,334	Total Charges	1,196,100		Salary Expense	32.2%
Fixed Assets	735,456	Contract Allowance	-5,580	-0.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,201,680	100.5%		
Total Assets	897,790	Operating Expense	1,062,906	88.5%	Current Ratio	2.0
Current Liabilities	82,982	Operating Margin	138,774	11.5%	Days to Collect	68.1
Long Term Liabilities	263,307	Other Income	-61,650	-5.1%	Avg Payment Days	6.2
Total Equity	551,501	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	897,790	Net Profit or Loss	77,124	6.4%	Return on Equity	14.0%

362700 SANDUSKY DIALYSIS CENTER

211 LAKESIDE PARK

12/31/2020 366 Days Settled

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,554,547	Total Charges	2,386,044		Salary Expense	33.0%
Fixed Assets	899,503	Contract Allowance	35,166	1.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,350,878	98.5%		
Total Assets	2,454,050	Operating Expense	2,047,125	87.1%	Current Ratio	13.1
Current Liabilities	118,631	Operating Margin	303,753	12.9%	Days to Collect	92.7
Long Term Liabilities	636,154	Other Income	-123,253	-5.2%	Avg Payment Days	5.7
Total Equity	1,699,265	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,454,050	Net Profit or Loss	180,500	7.7%	Return on Equity	10.6%

All Providers

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ESRD Profile Report - 2020

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

362622 SENECA DIALYSIS

10 ST LAWRENCE DRIVE
 TIFFIN, OH 44883
 SENECA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,786	Total Charges	1,337,663		Salary Expense	34.6%
Fixed Assets	788,875	Contract Allowance	-30,172	-2.3%	Fringe Benefits	5.6%
Other Assets	1,886,812	Operating Revenue	1,367,835	102.3%		
Total Assets	2,912,473	Operating Expense	1,672,873	122.3%	Current Ratio	2.9
Current Liabilities	82,830	Operating Margin	-305,038	-22.3%	Days to Collect	315.6
Long Term Liabilities	861,041	Other Income	116,577	8.5%	Avg Payment Days	9.3
Total Equity	1,968,601	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,912,472	Net Profit or Loss	(188,461)	-13.8%	Return on Equity	-9.6%

362560 SHAKER SQUARE DIALYSIS

12800 SHAKER BLVD
 CLEVELAND, OH 44104
 CUYAHOGA
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,961,003	Total Charges	4,111,763		Salary Expense	30.7%
Fixed Assets	1,359,309	Contract Allowance	136,561	3.3%	Fringe Benefits	5.5%
Other Assets	1,639,742	Operating Revenue	3,975,202	96.7%		
Total Assets	4,960,054	Operating Expense	3,658,140	92.0%	Current Ratio	10.5
Current Liabilities	187,163	Operating Margin	317,062	8.0%	Days to Collect	170.7
Long Term Liabilities	1,177,959	Other Income	-1,367	0.0%	Avg Payment Days	6.2
Total Equity	3,594,932	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,960,054	Net Profit or Loss	315,695	7.9%	Return on Equity	8.8%

All Providers

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

362633 SILVERTON DIALYSIS

6929 SILVERTON AVENUE

12/31/2020 366 Days Settled

CINCINNATI, OH 45236

HAMILTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,746,694	Total Charges	1,887,928		Salary Expense	38.0%
Fixed Assets	802,816	Contract Allowance	-152,364	-8.1%	Fringe Benefits	6.0%
Other Assets	3,180,982	Operating Revenue	2,040,292	108.1%	Current Ratio	51.8
Total Assets	7,730,492	Operating Expense	1,691,510	82.9%	Days to Collect	115.4
Current Liabilities	72,261	Operating Margin	348,782	17.1%	Avg Payment Days	5.8
Long Term Liabilities	681,871	Other Income	-172,741	-8.5%	Depreciation Rate	5.9%
Total Equity	6,976,361	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	7,730,493	Net Profit or Loss	176,041	8.6%		

362634 SILVERTON HOME TRAINING DIALYSIS

6929 SILVERTON AVENUE

12/31/2020 366 Days Settled

CINCINNATI, OH 45236

HAMILTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,300,086	Total Charges	2,173,469		Salary Expense	19.1%
Fixed Assets	1,241,529	Contract Allowance	50,254	2.3%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,123,215	97.7%	Current Ratio	128.7
Total Assets	10,541,615	Operating Expense	1,313,671	61.9%	Days to Collect	126.3
Current Liabilities	72,257	Operating Margin	809,544	38.1%	Avg Payment Days	1.7
Long Term Liabilities	449,798	Other Income	-366,912	-17.3%	Depreciation Rate	6.5%
Total Equity	10,019,559	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	10,541,614	Net Profit or Loss	442,632	20.8%		

All Providers

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

362509 SOUTHLAND DIALYSIS

3401 GLENDALE AVENUE, SUITE 110 12/31/2020 366 Days Settled

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,901,226	Total Charges	4,954,893	Salary Expense	28.5%	
Fixed Assets	1,265,726	Contract Allowance	75,589	1.5%	Fringe Benefits	6.1%
Other Assets	14,531,971	Operating Revenue	4,879,304	98.5%		
Total Assets	6,896,471	Operating Expense	3,670,629	75.2%	Current Ratio	(49.8)
Current Liabilities	178,715	Operating Margin	1,208,675	24.8%	Days to Collect	112.8
Long Term Liabilities	349,045	Other Income	17	0.0%	Avg Payment Days	5.2
Total Equity	6,368,711	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	6,896,471	Net Profit or Loss	1,208,692	24.8%	Return on Equity	19.0%

362594 SOUTHWEST OHIO DIALYSIS

215B SOUTH ALLISON AVENUE 12/31/2020 366 Days Settled

XENIA, OH 45385

GREENE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,731,311	Total Charges	2,888,642	Salary Expense	29.9%	
Fixed Assets	1,205,134	Contract Allowance	-108,729	-3.8%	Fringe Benefits	5.1%
Other Assets	2,290,805	Operating Revenue	2,997,371	103.8%		
Total Assets	14,227,250	Operating Expense	3,080,977	102.8%	Current Ratio	99.3
Current Liabilities	108,100	Operating Margin	-83,606	-2.8%	Days to Collect	71.9
Long Term Liabilities	281,248	Other Income	-1,330	0.0%	Avg Payment Days	3.2
Total Equity	13,837,903	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	14,227,251	Net Profit or Loss	(84,936)	-2.8%	Return on Equity	-0.6%

All Providers

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

362756 ST V QUADRANGLE DIALYSIS

2302 COMMUNITY COLLEGE AVENUE 12/31/2020 366 Days Settled

CLEVELAND, OH 44115

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-336,945	Total Charges	1,143,119		Salary Expense	35.5%
Fixed Assets	1,109,663	Contract Allowance	-24,268	-2.1%	Fringe Benefits	5.3%
Other Assets	20,475	Operating Revenue	1,167,387	102.1%		
Total Assets	793,193	Operating Expense	1,501,870	128.7%	Current Ratio	(5.2)
Current Liabilities	64,945	Operating Margin	-334,483	-28.7%	Days to Collect	200.1
Long Term Liabilities	1,044,959	Other Income	6	0.0%	Avg Payment Days	5.1
Total Equity	-316,710	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	793,194	Net Profit or Loss	(334,477)	-28.7%	Return on Equity	105.6%

362885 STARR DIALYSIS

403 EAST BROADWAY STREET 12/31/2020 366 Days Settled

TOLEDO, OH 43605

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,807	Total Charges	976,232		Salary Expense	24.0%
Fixed Assets	2,497,666	Contract Allowance	-50,004	-5.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,026,236	105.1%		
Total Assets	2,842,473	Operating Expense	1,267,122	123.5%	Current Ratio	19.2
Current Liabilities	17,995	Operating Margin	-240,886	-23.5%	Days to Collect	99.3
Long Term Liabilities	948,592	Other Income	26,122	2.5%	Avg Payment Days	3.3
Total Equity	1,875,886	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,842,473	Net Profit or Loss	(214,764)	-20.9%	Return on Equity	-11.4%

All Providers

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ESRD Profile Report - 2020

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

362772 STEUBENVILLE DIALYSIS

1799 SINCLAIR AVENUE, SUITE 1

12/31/2020 366 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-858,014	Total Charges	2,709,793	Salary Expense	33.8%	
Fixed Assets	664,070	Contract Allowance	32,951	1.2%	Fringe Benefits	6.4%
Other Assets	4,274,300	Operating Revenue	2,676,842	98.8%		
Total Assets	4,080,356	Operating Expense	2,481,531	92.7%	Current Ratio	(10.0)
Current Liabilities	85,747	Operating Margin	195,311	7.3%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	7.4
Total Equity	3,994,609	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,080,356	Net Profit or Loss	195,320	7.3%	Return on Equity	4.9%

362801 STEUBENVILLE HOME TRAINING

1799 SINCLAIR AVENUE SUITE 2

12/31/2020 366 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-218,547	Total Charges	1,018,950	Salary Expense	14.7%	
Fixed Assets	1,499,247	Contract Allowance	8,124	0.8%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,010,826	99.2%		
Total Assets	1,280,700	Operating Expense	974,846	96.4%	Current Ratio	(2.7)
Current Liabilities	80,690	Operating Margin	35,980	3.6%	Days to Collect	81.4
Long Term Liabilities	1,449,093	Other Income	14	0.0%	Avg Payment Days	5.1
Total Equity	-249,085	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,280,698	Net Profit or Loss	35,994	3.6%	Return on Equity	-14.5%

All Providers

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ESRD Profile Report - 2020

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

362617 STREETSBORO KIDNEY CENTER

9200 STAPLES DRIVE, SUITE A

12/31/2020 366 Days Settled

STREETSBORO, OH 44241

PORTAGE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,607,174	Total Charges	3,065,502	Salary Expense	36.9%	
Fixed Assets	387,283	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	294,074	Operating Revenue	3,065,502	100.0%		
Total Assets	12,288,531	Operating Expense	2,531,563	82.6%	Current Ratio	0.9
Current Liabilities	12,288,531	Operating Margin	533,939	17.4%	Days to Collect	103.4
Long Term Liabilities	0	Other Income	41,840	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	12,288,531	Net Profit or Loss	575,779	18.8%	Return on Equity	0.0%

362684 STRONGSVILLE DIALYSIS

17792 PEARL ROAD

12/31/2020 366 Days Settled

STRONGSVILLE, OH 44136

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,125,888	Total Charges	1,444,877	Salary Expense	38.5%	
Fixed Assets	537,750	Contract Allowance	-38,727	-2.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,483,604	102.7%		
Total Assets	-588,138	Operating Expense	1,490,414	100.5%	Current Ratio	(9.6)
Current Liabilities	116,878	Operating Margin	-6,810	-0.5%	Days to Collect	612.1
Long Term Liabilities	542,513	Other Income	11,089	0.7%	Avg Payment Days	24.2
Total Equity	-1,247,528	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-588,137	Net Profit or Loss	4,279	0.3%	Return on Equity	-0.3%

All Providers

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

362556 SUBURBAN HOME DIALYSIS

20050 HARVARD AVENUE, SUITE 103 12/31/2020 366 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-418,998	Total Charges	695,622		Salary Expense	33.2%
Fixed Assets	21,088	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	465,002	Operating Revenue	695,622	100.0%		
Total Assets	67,092	Operating Expense	774,156	111.3%	Current Ratio	(6.2)
Current Liabilities	67,092	Operating Margin	-78,534	-11.3%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	9,607	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	72.8%
Total Liab. and Equity	67,092	Net Profit or Loss	(68,927)	-9.9%	Return on Equity	0.0%

362613 SUMMIT RENAL CENTER

73 MASSILLON ROAD 12/31/2020 366 Days Settled

AKRON, OH 44312

SUMMIT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-51,356,077	Total Charges	4,740,917		Salary Expense	33.3%
Fixed Assets	263,965	Contract Allowance	-22,539	-0.5%	Fringe Benefits	5.8%
Other Assets	15,700,474	Operating Revenue	4,763,456	100.5%		
Total Assets	-35,391,638	Operating Expense	3,473,790	72.9%	Current Ratio	(164.2)
Current Liabilities	312,830	Operating Margin	1,289,666	27.1%	Days to Collect	102.8
Long Term Liabilities	538,044	Other Income	-64,596	-1.4%	Avg Payment Days	7.3
Total Equity	-36,242,513	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-35,391,639	Net Profit or Loss	1,225,070	25.7%	Return on Equity	-3.4%

All Providers

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ESRD Profile Report - 2020

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

362587 SWAN CREEK DIALYSIS

5201 AIRPORT HIGHWAY 12/31/2020 366 Days Settled

TOLEDO, OH 43614

LUCAS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,488,837	Total Charges	2,261,546	Salary Expense	33.5%
Fixed Assets	949,518	Contract Allowance	34,793	1.5% Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,226,753	98.5%	
Total Assets	11,438,355	Operating Expense	2,090,524	93.9%	Current Ratio
Current Liabilities	95,268	Operating Margin	136,229	6.1%	Days to Collect
Long Term Liabilities	291,950	Other Income	447	0.0%	Avg Payment Days
Total Equity	11,051,139	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,438,357	Net Profit or Loss	136,676	6.1%	Return on Equity
					1.2%

362822 THE CHRIST HOSPITAL DIALYSIS

2139 AUBURN AVENUE 12/31/2020 366 Days Settled

CINCINNATI, OH 45219

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,026,861	Total Charges	2,493,556	Salary Expense	33.6%
Fixed Assets	1,283,819	Contract Allowance	42,412	1.7% Fringe Benefits	5.5%
Other Assets	2,917,281	Operating Revenue	2,451,144	98.3%	
Total Assets	-825,761	Operating Expense	2,600,469	106.1%	Current Ratio
Current Liabilities	97,103	Operating Margin	-149,325	-6.1%	Days to Collect
Long Term Liabilities	1,016,967	Other Income	-29	0.0%	Avg Payment Days
Total Equity	-1,939,830	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-825,760	Net Profit or Loss	(149,354)	-6.1%	Return on Equity
					7.7%

All Providers

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

362323 TOLEDO HOSPITAL

2142 NORTH COVE BOULEVARD

Cost Report not filed.

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

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%

362861 TROTWOOD DIALYSIS

5680 SALEM BEND DRIVE

12/31/2020 366 Days Settled

DAYTON, OH 45426

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,645,726	Total Charges	2,022,479	Salary Expense	33.1%
Fixed Assets	1,628,287	Contract Allowance	-41,116	-2.0%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	2,063,595	102.0%	
Total Assets	-17,439	Operating Expense	1,983,659	96.1%	Current Ratio (14.4)
Current Liabilities	114,668	Operating Margin	79,936	3.9%	Days to Collect 178.0
Long Term Liabilities	284,768	Other Income	71	0.0%	Avg Payment Days 6.1
Total Equity	-416,876	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	-17,440	Net Profit or Loss	80,007	3.9%	Return on Equity -19.2%

All Providers

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ESRD Profile Report - 2020

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

362580 TUSCARAWAS COUNTY KIDNEY CENTER

1260 MONROE AVENUE NW, SUITE 41 T 12/31/2020 366 Days Settled

NEW PHILADELPHIA, OH 44663

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,935,174	Total Charges	1,946,651	Salary Expense	36.2%	
Fixed Assets	432,136	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	380,993	Operating Revenue	1,946,651	100.0%		
Total Assets	11,748,303	Operating Expense	1,528,383	78.5%	Current Ratio	0.9
Current Liabilities	11,748,304	Operating Margin	418,268	21.5%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	28,037	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	11,748,304	Net Profit or Loss	446,305	22.9%	Return on Equity	0.0%

362837 TWINSBURG DIALYSIS

2592 EAST AURORA ROAD SUITE 100 12/31/2020 366 Days Settled

TWINSBURG, OH 44087

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,890,310	Total Charges	2,956,927	Salary Expense	32.9%	
Fixed Assets	1,549,159	Contract Allowance	-30,649	-1.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,987,576	101.0%		
Total Assets	4,439,469	Operating Expense	2,216,984	74.2%	Current Ratio	28.6
Current Liabilities	101,118	Operating Margin	770,592	25.8%	Days to Collect	76.4
Long Term Liabilities	1,026,647	Other Income	-183,448	-6.1%	Avg Payment Days	7.3
Total Equity	3,311,704	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	4,439,469	Net Profit or Loss	587,144	19.7%	Return on Equity	17.7%

All Providers

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ESRD Profile Report - 2020

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

362892 U S RENAL CARE AKRON DIALYSIS

632 EAST MARKET STREET

12/31/2020 322 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	107,238	Total Charges	483,050		Salary Expense	40.1%
Fixed Assets	1,346,369	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	575	Operating Revenue	483,050	100.0%	Current Ratio	1.2
Total Assets	1,454,182	Operating Expense	810,799	167.8%	Days to Collect	2.6
Current Liabilities	87,578	Operating Margin	-327,749	-67.8%	Avg Payment Days	18.1
Long Term Liabilities	1,523,096	Other Income	6	0.0%	Depreciation Rate	14.6%
Total Equity	-156,492	Other Expense	0	0.0%	Return on Equity	209.4%
Total Liab. and Equity	1,454,182	Net Profit or Loss	(327,743)	-67.8%		

362891 U S RENAL CARE FINDLAY HOME DIALYSIS

7527 PATRIOT DRIVE

12/31/2020 347 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	336,323	Total Charges	968,467		Salary Expense	28.5%
Fixed Assets	734,298	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,365	Operating Revenue	968,467	100.0%	Current Ratio	3.6
Total Assets	1,072,986	Operating Expense	1,014,342	104.7%	Days to Collect	63.2
Current Liabilities	94,006	Operating Margin	-45,875	-4.7%	Avg Payment Days	14.8
Long Term Liabilities	912,480	Other Income	51	0.0%	Depreciation Rate	16.4%
Total Equity	66,500	Other Expense	0	0.0%	Return on Equity	-68.9%
Total Liab. and Equity	1,072,986	Net Profit or Loss	(45,824)	-4.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362893 U S RENAL CARE TIFFIN DIALYSIS

100 SHAFFER PARK DRIVE SUITE A 12/31/2020 281 Days Settled

TIFFIN, OH 44883

SENECA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	98,733	Total Charges	314,020		Salary Expense	50.1%
Fixed Assets	1,476,912	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,019	Operating Revenue	314,020	100.0%		
Total Assets	1,576,664	Operating Expense	782,802	249.3%	Current Ratio	0.2
Current Liabilities	549,110	Operating Margin	-468,782	-149.3%	Days to Collect	1.9
Long Term Liabilities	1,575,156	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-547,602	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,576,664	Net Profit or Loss	(468,782)	-149.3%	Return on Equity	85.6%

362316 UNIVERSITY HOSPITALS OF CLEVELAND

11100 EUCLID AVENUE, LAKESIDE BLDG, ROOM 2100 Cost Report not filed.

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

362306 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not filed.

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

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%

362864 UPPER SANDUSKY DIALYSIS

111 TARHE TRAIL

12/31/2020 366 Days Settled

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,859,586	Total Charges	710,952	Salary Expense	30.5%	
Fixed Assets	2,093,493	Contract Allowance	8,467	1.2% Fringe Benefits	5.3%	
Other Assets	0	Operating Revenue	702,485	98.8%		
Total Assets	-766,093	Operating Expense	1,173,067	167.0%	Current Ratio	(46.0)
Current Liabilities	62,222	Operating Margin	-470,582	-67.0%	Days to Collect	540.8
Long Term Liabilities	1,282,365	Other Income	1	0.0%	Avg Payment Days	14.5
Total Equity	-2,110,680	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-766,093	Net Profit or Loss	(470,581)	-67.0%	Return on Equity	22.3%

All Providers

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

362796 UPPER VALLEY KIDNEY CENTER

3190 NORTH COUNTY ROAD, SUITE 25A 12/31/2020 366 Days Settled

TROY, OH 45373

MIAMI

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,023,096	Total Charges	4,315,400	Salary Expense	29.1%	
Fixed Assets	1,621,506	Contract Allowance	-65,405	-1.5%	Fringe Benefits	4.7%
Other Assets	6,373,688	Operating Revenue	4,380,805	101.5%		
Total Assets	5,972,098	Operating Expense	3,199,817	73.0%	Current Ratio	(18.4)
Current Liabilities	109,986	Operating Margin	1,180,988	27.0%	Days to Collect	144.4
Long Term Liabilities	417,750	Other Income	-14,325	-0.3%	Avg Payment Days	6.1
Total Equity	5,444,365	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,972,101	Net Profit or Loss	1,166,663	26.6%	Return on Equity	21.4%

362735 US GRANT DIALYSIS

458 HOME STREET 12/31/2020 366 Days Settled

GEORGETOWN, OH 45121

BROWN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,677,276	Total Charges	1,774,534	Salary Expense	30.6%	
Fixed Assets	373,695	Contract Allowance	-160,525	-9.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,935,059	109.0%		
Total Assets	2,050,971	Operating Expense	1,886,738	97.5%	Current Ratio	8.3
Current Liabilities	202,467	Operating Margin	48,321	2.5%	Days to Collect	36.9
Long Term Liabilities	292,045	Other Income	75	0.0%	Avg Payment Days	4.2
Total Equity	1,556,460	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,050,972	Net Profit or Loss	48,396	2.5%	Return on Equity	3.1%

All Providers

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

362641 US RENAL CARE ALEXIS DIALYSIS

5719 JACKMAN ROAD

12/31/2020 366 Days Settled

TOLEDO, OH 43613

LUCAS

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,215,804	Total Charges	3,209,297		Salary Expense	32.3%
Fixed Assets	69,555	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	13,024,493	Operating Revenue	3,209,297	100.0%	Current Ratio	0.1
Total Assets	14,309,852	Operating Expense	2,583,257	80.5%	Days to Collect	91.7
Current Liabilities	22,043,889	Operating Margin	626,040	19.5%	Avg Payment Days	16.5
Long Term Liabilities	0	Other Income	15	0.0%	Depreciation Rate	21.6%
Total Equity	-7,734,037	Other Expense	0	0.0%	Return on Equity	-8.1%
Total Liab. and Equity	14,309,852	Net Profit or Loss	626,055	19.5%		

362798 US RENAL CARE BARBERTON DIALYSIS

33 3RD STREET SE, SUITE 100

12/31/2020 366 Days Settled

BARBERTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	871,870	Total Charges	2,310,478		Salary Expense	35.5%
Fixed Assets	202,610	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,310,478	100.0%	Current Ratio	1.6
Total Assets	1,074,480	Operating Expense	2,120,315	91.8%	Days to Collect	74.6
Current Liabilities	554,239	Operating Margin	190,163	8.2%	Avg Payment Days	15.5
Long Term Liabilities	65,092	Other Income	46	0.0%	Depreciation Rate	15.0%
Total Equity	455,149	Other Expense	0	0.0%	Return on Equity	41.8%
Total Liab. and Equity	1,074,480	Net Profit or Loss	190,209	8.2%		

All Providers

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

362870 US RENAL CARE BRIARFIELD HOME DIALYSIS

3214 BRIARFIELD BLVD 12/31/2020 366 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	521,805	Total Charges	1,926,076		Salary Expense	21.0%
Fixed Assets	669,091	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	13,692	Operating Revenue	1,926,076	100.0%	Current Ratio	1.3
Total Assets	1,204,588	Operating Expense	1,677,490	87.1%	Days to Collect	50.4
Current Liabilities	393,879	Operating Margin	248,586	12.9%	Avg Payment Days	16.5
Long Term Liabilities	238,587	Other Income	410	0.0%	Depreciation Rate	14.1%
Total Equity	572,122	Other Expense	0	0.0%	Return on Equity	43.5%
Total Liab. and Equity	1,204,588	Net Profit or Loss	248,996	12.9%		

362832 US RENAL CARE CUYAHOGA FALLS DIALYSIS

421 PORTAGE TRAIL SUITE B 12/31/2020 366 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,557	Total Charges	1,740,567		Salary Expense	38.3%
Fixed Assets	500,396	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	475	Operating Revenue	1,740,567	100.0%	Current Ratio	0.7
Total Assets	929,428	Operating Expense	1,783,085	102.4%	Days to Collect	39.9
Current Liabilities	580,250	Operating Margin	-42,518	-2.4%	Avg Payment Days	15.8
Long Term Liabilities	189,957	Other Income	6	0.0%	Depreciation Rate	16.8%
Total Equity	159,221	Other Expense	0	0.0%	Return on Equity	-26.7%
Total Liab. and Equity	929,428	Net Profit or Loss	(42,512)	-2.4%		

All Providers

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

362654 US RENAL CARE DEFIANCE DIALYSIS

220 STADIUM DRIVE
 12/31/2020 366 Days Settled
 DEFIANCE, OH 43512
 DEFIANCE
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,264	Total Charges	1,003,227		Salary Expense	35.1%
Fixed Assets	26,542	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	986,844	Operating Revenue	1,003,227	100.0%		
Total Assets	1,307,650	Operating Expense	1,132,070	112.8%	Current Ratio	0.2
Current Liabilities	1,761,035	Operating Margin	-128,843	-12.8%	Days to Collect	50.7
Long Term Liabilities	6,791	Other Income	1	0.0%	Avg Payment Days	19.9
Total Equity	-460,176	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,307,650	Net Profit or Loss	(128,842)	-12.8%	Return on Equity	28.0%

362631 US RENAL CARE FREMONT DIALYSIS

2400 ENTERPRISE STREET
 12/31/2020 366 Days Settled
 FREMONT, OH 43420
 SANDUSKY
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	657,973	Total Charges	1,843,546		Salary Expense	37.9%
Fixed Assets	21,438	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,843,546	100.0%		
Total Assets	679,411	Operating Expense	1,772,936	96.2%	Current Ratio	(0.1)
Current Liabilities	-7,194,958	Operating Margin	70,610	3.8%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	193	0.0%	Avg Payment Days	18.5
Total Equity	7,874,369	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	679,411	Net Profit or Loss	70,803	3.8%	Return on Equity	0.9%

All Providers

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

362853 US RENAL CARE KENT DIALYSIS

1720 EAST MAIN STREET
 KENT, OH 44240
 PORTAGE
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	457,450	Total Charges	1,823,807		Salary Expense	26.7%
Fixed Assets	1,027,785	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	14,895	Operating Revenue	1,823,807	100.0%		
Total Assets	1,500,130	Operating Expense	1,750,893	96.0%	Current Ratio	2.9
Current Liabilities	158,805	Operating Margin	72,914	4.0%	Days to Collect	45.8
Long Term Liabilities	673,797	Other Income	125	0.0%	Avg Payment Days	10.1
Total Equity	667,528	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,500,130	Net Profit or Loss	73,039	4.0%	Return on Equity	10.9%

362759 US RENAL CARE KENWOOD DIALYSIS

5150 EAST GALBRAITH ROAD
 CINCINNATI, OH 45236
 HAMILTON
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	452,759	Total Charges	1,866,137		Salary Expense	38.1%
Fixed Assets	45,902	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	107,942	Operating Revenue	1,866,137	100.0%		
Total Assets	606,603	Operating Expense	1,946,268	104.3%	Current Ratio	1.0
Current Liabilities	431,315	Operating Margin	-80,131	-4.3%	Days to Collect	39.9
Long Term Liabilities	5,798	Other Income	49	0.0%	Avg Payment Days	15.0
Total Equity	169,490	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	606,603	Net Profit or Loss	(80,082)	-4.3%	Return on Equity	-47.2%

All Providers

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

362850 US RENAL CARE MAUMEE DIALYSIS

1787 INDIAN WOOD CIRCLE

12/31/2020 366 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	504,926	Total Charges	1,307,357	Salary Expense	34.2%	
Fixed Assets	831,541	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,474	Operating Revenue	1,307,357	100.0%		
Total Assets	1,341,941	Operating Expense	1,168,478	89.4%	Current Ratio	2.0
Current Liabilities	250,410	Operating Margin	138,879	10.6%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	13.7
Total Equity	1,091,531	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,341,941	Net Profit or Loss	138,894	10.6%	Return on Equity	12.7%

362584 US RENAL CARE NORTHWEST OHIO DIALYSIS

3829 WOODLEY ROAD, SUITE C12

12/31/2020 366 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	223,504	Total Charges	1,667,955	Salary Expense	41.8%	
Fixed Assets	85,237	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	9,674,454	Operating Revenue	1,667,955	100.0%		
Total Assets	9,983,195	Operating Expense	1,323,898	79.4%	Current Ratio	0.1
Current Liabilities	2,921,763	Operating Margin	344,057	20.6%	Days to Collect	40.4
Long Term Liabilities	-14,607	Other Income	76	0.0%	Avg Payment Days	20.1
Total Equity	7,076,039	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	9,983,195	Net Profit or Loss	344,133	20.6%	Return on Equity	4.9%

All Providers

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

362800 US RENAL CARE NORTON HOME THERAPIES

3300 GREENWICH ROAD SUITE 13

12/31/2020 366 Days Settled

NORTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	746,152	Total Charges	1,653,612		Salary Expense	21.6%
Fixed Assets	299,553	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	64	Operating Revenue	1,653,612	100.0%	Current Ratio	3.0
Total Assets	1,045,769	Operating Expense	1,610,018	97.4%	Days to Collect	103.6
Current Liabilities	246,517	Operating Margin	43,594	2.6%	Avg Payment Days	10.7
Long Term Liabilities	254,720	Other Income	1	0.0%	Depreciation Rate	8.7%
Total Equity	544,532	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	1,045,769	Net Profit or Loss	43,595	2.6%		

362681 US RENAL CARE NORWOOD DIALYSIS

1721 TENNESSEE AVENUE

12/31/2020 366 Days Settled

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,456	Total Charges	2,143,609		Salary Expense	34.5%
Fixed Assets	21,098	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,546,964	Operating Revenue	2,143,609	100.0%	Current Ratio	0.3
Total Assets	3,902,518	Operating Expense	1,900,019	88.6%	Days to Collect	42.1
Current Liabilities	1,313,894	Operating Margin	243,590	11.4%	Avg Payment Days	15.4
Long Term Liabilities	2,841,203	Other Income	74	0.0%	Depreciation Rate	24.6%
Total Equity	-252,579	Other Expense	0	0.0%	Return on Equity	-96.5%
Total Liab. and Equity	3,902,518	Net Profit or Loss	243,664	11.4%		

All Providers

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

362782 US RENAL CARE SYLVANIA DIALYSIS

7635 SYLVANIA AVENUE

12/31/2020 366 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	620,779	Total Charges	1,744,845	Salary Expense	34.5%	
Fixed Assets	131,929	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	449	Operating Revenue	1,744,845	100.0%		
Total Assets	753,157	Operating Expense	1,653,527	94.8%	Current Ratio	1.9
Current Liabilities	331,614	Operating Margin	91,318	5.2%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	98	0.0%	Avg Payment Days	21.1
Total Equity	421,543	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	753,157	Net Profit or Loss	91,416	5.2%	Return on Equity	21.7%

362624 US RENAL CARE WILDWOOD DIALYSIS

2249 NORTH REYNOLDS ROAD

12/31/2020 366 Days Settled

TOLEDO, OH 43615

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	824,503	Total Charges	3,501,499	Salary Expense	35.7%	
Fixed Assets	24,187	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	3,501,499	100.0%		
Total Assets	848,690	Operating Expense	2,773,475	79.2%	Current Ratio	(0.1)
Current Liabilities	-13,327,847	Operating Margin	728,024	20.8%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	191	0.0%	Avg Payment Days	17.7
Total Equity	14,176,537	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	848,690	Net Profit or Loss	728,215	20.8%	Return on Equity	5.1%

All Providers

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

362749 VILLA OF GREAT NORTHERN

22710 FAIRVIEW CENTER DRIVE, SUITE 100 12/31/2020 366 Days Settled

FAIRVIEW PARK, OH 44126

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	124,156	Total Charges	2,134,594	Salary Expense	40.7%	
Fixed Assets	240,991	Contract Allowance	154,166	7.2%	Fringe Benefits	6.7%
Other Assets	850	Operating Revenue	1,980,428	92.8%		
Total Assets	365,997	Operating Expense	1,611,989	81.4%	Current Ratio	0.9
Current Liabilities	130,976	Operating Margin	368,439	18.6%	Days to Collect	256.1
Long Term Liabilities	180,604	Other Income	9	0.0%	Avg Payment Days	21.3
Total Equity	54,419	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	365,999	Net Profit or Loss	368,448	18.6%	Return on Equity	677.1%

362752 WARREN DIALYSIS CENTER, LLC

8720 EAST MARKET STREET, SUITE 1A 12/31/2020 366 Days Settled

WARREN, OH 44484

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,492	Total Charges	3,351,554	Salary Expense	34.4%	
Fixed Assets	244,932	Contract Allowance	212,833	6.4%	Fringe Benefits	13.7%
Other Assets	325,609	Operating Revenue	3,138,721	93.6%		
Total Assets	1,338,033	Operating Expense	3,074,434	98.0%	Current Ratio	1.0
Current Liabilities	771,615	Operating Margin	64,287	2.0%	Days to Collect	0.7
Long Term Liabilities	397,927	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	168,491	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,338,033	Net Profit or Loss	64,287	2.0%	Return on Equity	38.2%

All Providers

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

362706 WAUSEON DIALYSIS CENTER

721 SOUTH SHOOP AVENUE

12/31/2020 366 Days Settled

WAUSEON, OH 43567

FULTON

NORDIAN (NORTH DAKOTA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,059,048	Total Charges	2,459,015		Salary Expense	36.5%
Fixed Assets	211,532	Contract Allowance	-275,975	-11.2%	Fringe Benefits	7.4%
Other Assets	313,434	Operating Revenue	2,734,990	111.2%	Current Ratio	24.1
Total Assets	2,584,014	Operating Expense	2,209,109	80.8%	Days to Collect	167.6
Current Liabilities	85,431	Operating Margin	525,881	19.2%	Avg Payment Days	8.1
Long Term Liabilities	114,887	Other Income	90	0.0%	Depreciation Rate	5.6%
Total Equity	2,383,697	Other Expense	0	0.0%	Return on Equity	22.1%
Total Liab. and Equity	2,584,015	Net Profit or Loss	525,971	19.2%		

362531 WAYNE COUNTY KIDNEY CENTER

387 WEST MILLTOWN ROAD

12/31/2020 366 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,308,532	Total Charges	4,784,800		Salary Expense	37.7%
Fixed Assets	336,143	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	218,381	Operating Revenue	4,784,800	100.0%	Current Ratio	1.0
Total Assets	23,863,056	Operating Expense	3,022,524	63.2%	Days to Collect	94.1
Current Liabilities	23,863,057	Operating Margin	1,762,276	36.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,534	0.9%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,863,057	Net Profit or Loss	1,803,810	37.7%		

All Providers

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

362824 WEST CHESTER DIALYSIS

7760 W VOICE OF AMERICA DR SUITE E 12/31/2020 366 Days Settled

WEST CHESTER, OH 45069

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,793,985	Total Charges	2,872,017	Salary Expense	38.0%	
Fixed Assets	971,258	Contract Allowance	204,413	7.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,667,604	92.9%		
Total Assets	-1,822,727	Operating Expense	2,145,470	80.4%	Current Ratio	(16.2)
Current Liabilities	172,704	Operating Margin	522,134	19.6%	Days to Collect	146.0
Long Term Liabilities	393,981	Other Income	-257,971	-9.7%	Avg Payment Days	7.0
Total Equity	-2,389,413	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,822,728	Net Profit or Loss	264,163	9.9%	Return on Equity	-11.1%

362826 WEST HAMILTON DIALYSIS

1532 MAIN STREET 12/31/2020 366 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,226,284	Total Charges	1,239,950	Salary Expense	32.6%	
Fixed Assets	1,906,686	Contract Allowance	12,319	1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,227,631	99.0%		
Total Assets	3,132,970	Operating Expense	1,388,985	113.1%	Current Ratio	12.5
Current Liabilities	98,016	Operating Margin	-161,354	-13.1%	Days to Collect	103.5
Long Term Liabilities	1,456,869	Other Income	74,478	6.1%	Avg Payment Days	10.7
Total Equity	1,578,086	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	3,132,971	Net Profit or Loss	(86,876)	-7.1%	Return on Equity	-5.5%

All Providers

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

362886 WEST HAMILTON HOME TRAINING

1532 MAIN STREET SUITE B

12/31/2020 366 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,801	Total Charges	395,791		Salary Expense	17.4%
Fixed Assets	218,910	Contract Allowance	18,131	4.6%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	377,660	95.4%	Current Ratio	0.7
Total Assets	225,711	Operating Expense	575,418	152.4%	Days to Collect	88.0
Current Liabilities	9,431	Operating Margin	-197,758	-52.4%	Avg Payment Days	2.4
Long Term Liabilities	-23	Other Income	96,550	25.6%	Depreciation Rate	62.6%
Total Equity	216,303	Other Expense	0	0.0%	Return on Equity	-46.8%
Total Liab. and Equity	225,711	Net Profit or Loss	(101,208)	-26.8%		

362818 WEST TOLEDO DIALYSIS

2900 CARSKADDON AVENUE

12/31/2020 366 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,182,923	Total Charges	1,232,582		Salary Expense	29.5%
Fixed Assets	827,376	Contract Allowance	4,241	0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,228,341	99.7%	Current Ratio	(31.9)
Total Assets	-1,355,547	Operating Expense	1,437,180	117.0%	Days to Collect	174.7
Current Liabilities	68,418	Operating Margin	-208,839	-17.0%	Avg Payment Days	8.1
Long Term Liabilities	191,251	Other Income	8	0.0%	Depreciation Rate	8.8%
Total Equity	-1,615,215	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	-1,355,546	Net Profit or Loss	(208,831)	-17.0%		

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

362628 WESTERN HILLS DIALYSIS

3267 WESTBORNE DRIVE
 CINCINNATI, OH 45248
 HAMILTON
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,565,854	Total Charges	3,602,381	Salary Expense	33.4%	
Fixed Assets	860,670	Contract Allowance	101,799	2.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,500,582	97.2%		
Total Assets	20,426,524	Operating Expense	2,501,461	71.5%	Current Ratio	71.9
Current Liabilities	272,220	Operating Margin	999,121	28.5%	Days to Collect	100.6
Long Term Liabilities	354,714	Other Income	-194,934	-5.6%	Avg Payment Days	5.3
Total Equity	19,799,589	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	20,426,523	Net Profit or Loss	804,187	23.0%	Return on Equity	4.1%

362849 WESTERN RIDGE DIALYSIS

6909 GOOD SAMARITAN DRIVE SUITE C
 CINCINNATI, OH 45247
 HAMILTON
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	200,493	Total Charges	1,439,236	Salary Expense	33.5%	
Fixed Assets	1,268,877	Contract Allowance	-27,256	-1.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,466,492	101.9%		
Total Assets	1,469,370	Operating Expense	1,408,096	96.0%	Current Ratio	5.7
Current Liabilities	35,157	Operating Margin	58,396	4.0%	Days to Collect	97.7
Long Term Liabilities	428,595	Other Income	-31,706	-2.2%	Avg Payment Days	3.8
Total Equity	1,005,618	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,469,370	Net Profit or Loss	26,690	1.8%	Return on Equity	2.7%

All Providers

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

362688 WHITE OAK DIALYSIS

5520 CHEVIOT ROAD
 CINCINNATI, OH 45246
 HAMILTON
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,981,048	Total Charges	4,318,096	Salary Expense	32.7%	
Fixed Assets	1,112,055	Contract Allowance	146,858	3.4%	Fringe Benefits	6.8%
Other Assets	231,860	Operating Revenue	4,171,238	96.6%		
Total Assets	12,324,963	Operating Expense	3,007,216	72.1%	Current Ratio	53.8
Current Liabilities	204,129	Operating Margin	1,164,022	27.9%	Days to Collect	125.3
Long Term Liabilities	563,818	Other Income	-573,626	-13.8%	Avg Payment Days	7.2
Total Equity	11,557,015	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	12,324,962	Net Profit or Loss	590,396	14.2%	Return on Equity	5.1%

362687 WHITE OAK HOME TRAINING DIALYSIS

5520 CHEVIOT ROAD
 CINCINNATI, OH 45246
 HAMILTON
 PALMETTO GBA (NC)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,578,455	Total Charges	5,832,141	Salary Expense	22.7%	
Fixed Assets	277,737	Contract Allowance	35,619	0.6%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	5,796,522	99.4%		
Total Assets	27,856,192	Operating Expense	3,952,941	68.2%	Current Ratio	101.1
Current Liabilities	272,843	Operating Margin	1,843,581	31.8%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	-815,573	-14.1%	Avg Payment Days	6.1
Total Equity	27,583,349	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	27,856,192	Net Profit or Loss	1,028,008	17.7%	Return on Equity	3.7%

All Providers

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

362623 WHITE PONDS DIALYSIS

791 WHITE POND DRIVE
AKRON, OH 44320
SUMMIT
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,599,537	Total Charges	3,602,256		Salary Expense	33.1%
Fixed Assets	2,140,609	Contract Allowance	-523,200	-14.5%	Fringe Benefits	6.8%
Other Assets	3,016,876	Operating Revenue	4,125,456	114.5%		
Total Assets	13,757,022	Operating Expense	3,246,331	78.7%	Current Ratio	37.3
Current Liabilities	230,283	Operating Margin	879,125	21.3%	Days to Collect	109.5
Long Term Liabilities	1,169,646	Other Income	20,245	0.5%	Avg Payment Days	7.2
Total Equity	12,357,093	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	13,757,022	Net Profit or Loss	899,370	21.8%	Return on Equity	7.3%

362551 WILLOW DIALYSIS CENTER

1675 ALEX DRIVE
WILMINGTON, OH 45177
CLINTON
CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,978,344	Total Charges	1,554,523		Salary Expense	30.3%
Fixed Assets	543,875	Contract Allowance	-92,552	-6.0%	Fringe Benefits	3.8%
Other Assets	3,892,393	Operating Revenue	1,647,075	106.0%		
Total Assets	8,414,612	Operating Expense	1,625,207	98.7%	Current Ratio	47.5
Current Liabilities	83,800	Operating Margin	21,868	1.3%	Days to Collect	77.5
Long Term Liabilities	250,782	Other Income	-7	0.0%	Avg Payment Days	5.6
Total Equity	8,080,029	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	8,414,611	Net Profit or Loss	21,861	1.3%	Return on Equity	0.3%

All Providers

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

362611 WINTON ROAD DIALYSIS

6550 WINTON ROAD
 CINCINNATI, OH 45224
 HAMILTON
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,059,475	Total Charges	5,173,545	Salary Expense	36.3%	
Fixed Assets	943,859	Contract Allowance	67,719	1.3%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,105,826	98.7%		
Total Assets	37,003,334	Operating Expense	3,846,035	75.3%	Current Ratio	218.9
Current Liabilities	164,697	Operating Margin	1,259,791	24.7%	Days to Collect	81.8
Long Term Liabilities	579,010	Other Income	-141,406	-2.8%	Avg Payment Days	4.1
Total Equity	36,259,628	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	37,003,335	Net Profit or Loss	1,118,385	21.9%	Return on Equity	3.1%

362840 WOOSTER DIALYSIS

4190 BURBANK ROAD
 WOOSTER, OH 44691
 WAYNE
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,246,869	Total Charges	979,530	Salary Expense	31.5%	
Fixed Assets	1,107,957	Contract Allowance	68,016	6.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	911,514	93.1%		
Total Assets	-1,138,912	Operating Expense	1,156,327	126.9%	Current Ratio	(40.5)
Current Liabilities	55,505	Operating Margin	-244,813	-26.9%	Days to Collect	446.6
Long Term Liabilities	320,580	Other Income	-140	0.0%	Avg Payment Days	9.5
Total Equity	-1,514,998	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-1,138,913	Net Profit or Loss	(244,953)	-26.9%	Return on Equity	16.2%

All Providers

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

362524 WRIGHT FIELD DIALYSIS

1431 BUSINESS CENTER COURT

12/31/2020 366 Days Settled

DAYTON, OH 45410

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,479,235	Total Charges	2,509,543	Salary Expense	27.6%	
Fixed Assets	765,369	Contract Allowance	15,282	0.6%	Fringe Benefits	4.5%
Other Assets	13,843,978	Operating Revenue	2,494,261	99.4%		
Total Assets	3,130,112	Operating Expense	2,553,398	102.4%	Current Ratio	(109.4)
Current Liabilities	104,903	Operating Margin	-59,137	-2.4%	Days to Collect	231.7
Long Term Liabilities	551,517	Other Income	6,643	0.3%	Avg Payment Days	4.7
Total Equity	2,473,691	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	3,130,111	Net Profit or Loss	(52,494)	-2.1%	Return on Equity	-2.1%

362896 WYANDOT DIALYSIS CLINIC LLC

1207 EAST WYANDOT AVENUE

Cost Report not filed.

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

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

All Providers

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

362767 YOUNGSTOWN-WARREN HOME DIALYSIS, LLC

4531 BELMONT AVENUE
 YOUNGSTOWN, OH 44505
 TRUMBULL
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,321	Total Charges	1,536,847		Salary Expense	24.4%
Fixed Assets	11,377	Contract Allowance	-88,492	-5.8%	Fringe Benefits	6.5%
Other Assets	204,688	Operating Revenue	1,625,339	105.8%		
Total Assets	537,386	Operating Expense	1,390,838	85.6%	Current Ratio	(1.3)
Current Liabilities	-241,054	Operating Margin	234,501	14.4%	Days to Collect	2.6
Long Term Liabilities	24,287	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	754,153	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	537,386	Net Profit or Loss	234,501	14.4%	Return on Equity	31.1%

362518 ZANESVILLE DIALYSIS

3120 NEWARK ROAD
 ZANESVILLE, OH 43701
 MUSKINGUM
 CGS (OHIO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,927,122	Total Charges	2,453,954		Salary Expense	35.3%
Fixed Assets	491,238	Contract Allowance	49,156	2.0%	Fringe Benefits	5.7%
Other Assets	1,623,647	Operating Revenue	2,404,798	98.0%		
Total Assets	20,042,007	Operating Expense	1,923,503	80.0%	Current Ratio	216.6
Current Liabilities	82,780	Operating Margin	481,295	20.0%	Days to Collect	123.3
Long Term Liabilities	273,156	Other Income	10	0.0%	Avg Payment Days	11.9
Total Equity	19,686,071	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	20,042,007	Net Profit or Loss	481,305	20.0%	Return on Equity	2.4%

All Providers

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