

ESRD Profile Report - 2020

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

672756 ACE DIALYSIS

14512 LEE RD

12/31/2020 366 Days Settled

HUMBLE, TX 77396

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,843,671	Total Charges	2,531,631	Salary Expense	44.3%	
Fixed Assets	1,674,723	Contract Allowance	-43,867	-1.7%	Fringe Benefits	5.2%
Other Assets	2,000	Operating Revenue	2,575,498	101.7%		
Total Assets	-166,948	Operating Expense	3,058,092	118.7%	Current Ratio	(10.7)
Current Liabilities	172,616	Operating Margin	-482,594	-18.7%	Days to Collect	105.3
Long Term Liabilities	1,315,895	Other Income	8,315	0.3%	Avg Payment Days	7.6
Total Equity	-1,655,461	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-166,950	Net Profit or Loss	(474,279)	-18.4%	Return on Equity	28.6%

452537 ALICE RENAL CENTER

2345 ALICE REGIONAL BLVD

12/31/2020 366 Days Settled

ALICE, TX 78332

JIM WELLS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,119,805	Total Charges	3,636,968	Salary Expense	32.2%	
Fixed Assets	669,810	Contract Allowance	23,557	0.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,613,411	99.4%		
Total Assets	2,789,615	Operating Expense	2,821,800	78.1%	Current Ratio	13.9
Current Liabilities	153,051	Operating Margin	791,611	21.9%	Days to Collect	364.2
Long Term Liabilities	320,913	Other Income	17	0.0%	Avg Payment Days	7.3
Total Equity	2,315,652	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,789,616	Net Profit or Loss	791,628	21.9%	Return on Equity	34.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2020

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

672728 ALLEN DIALYSIS

201 S JUPITER ROAD

12/31/2020 366 Days Settled

ALLEN, TX 75002

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	584,977	Total Charges	1,889,676		Salary Expense	35.4%
Fixed Assets	971,823	Contract Allowance	-28,327	-1.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,918,003	101.5%	Current Ratio	9.2
Total Assets	1,556,800	Operating Expense	2,095,152	109.2%	Days to Collect	237.2
Current Liabilities	63,828	Operating Margin	-177,149	-9.2%	Avg Payment Days	6.6
Long Term Liabilities	566,493	Other Income	5	0.0%	Depreciation Rate	8.6%
Total Equity	926,478	Other Expense	0	0.0%	Return on Equity	-19.1%
Total Liab. and Equity	1,556,799	Net Profit or Loss	(177,144)	-9.2%		

742537 ALVIN DIALYSIS RENAL

100 EAST HOUSE STREET

5/15/2020 373 Days *Settled

ALVIN, TX 77511

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	221,438	Total Charges	216,069		Salary Expense	44.9%
Fixed Assets	560,601	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	80,459	Operating Revenue	216,069	100.0%	Current Ratio	0.1
Total Assets	862,498	Operating Expense	693,750	321.1%	Days to Collect	49.5
Current Liabilities	1,946,225	Operating Margin	-477,681	-221.1%	Avg Payment Days	69.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	-1,083,727	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	862,498	Net Profit or Loss	(477,681)	-221.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2020

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

452866 AMARILLO DIALYSIS

8604 SOUTH COULTER ST

12/31/2020 366 Days Settled

AMARILLO, TX 79119

RANDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,662,134	Total Charges	7,051,141		Salary Expense	28.2%
Fixed Assets	3,167,224	Contract Allowance	-368,637	-5.2%	Fringe Benefits	5.2%
Other Assets	23,911,610	Operating Revenue	7,419,778	105.2%		
Total Assets	33,740,968	Operating Expense	6,232,434	84.0%	Current Ratio	20.0
Current Liabilities	332,488	Operating Margin	1,187,344	16.0%	Days to Collect	344.0
Long Term Liabilities	2,878,104	Other Income	4,459,072	60.1%	Avg Payment Days	6.6
Total Equity	30,530,375	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	33,740,967	Net Profit or Loss	5,646,416	76.1%	Return on Equity	18.5%

452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC

1138 SOUTH BOWEN ROAD

12/31/2020 366 Days Settled

ARLINGTON, TX 76013

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,299,700	Total Charges	4,913,686		Salary Expense	34.4%
Fixed Assets	505,800	Contract Allowance	404,542	8.2%	Fringe Benefits	10.9%
Other Assets	7,976,562	Operating Revenue	4,509,144	91.8%		
Total Assets	9,782,062	Operating Expense	4,662,295	103.4%	Current Ratio	1.1
Current Liabilities	1,235,296	Operating Margin	-153,151	-3.4%	Days to Collect	16.9
Long Term Liabilities	225,442	Other Income	16,476	0.4%	Avg Payment Days	19.2
Total Equity	8,321,325	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	9,782,063	Net Profit or Loss	(136,675)	-3.0%	Return on Equity	-1.6%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2020

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

452655 AMERI-TECH KIDNEY CENTER-BEDFORD LLC

1600 CENTRAL DR STE 130

12/31/2020 366 Days Settled

BEDFORD, TX 76022

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	967,253	Total Charges	3,565,293		Salary Expense	38.3%
Fixed Assets	503,473	Contract Allowance	200,817	5.6%	Fringe Benefits	13.1%
Other Assets	7,345,162	Operating Revenue	3,364,476	94.4%		
Total Assets	8,815,888	Operating Expense	3,489,091	103.7%	Current Ratio	1.1
Current Liabilities	881,999	Operating Margin	-124,615	-3.7%	Days to Collect	10.5
Long Term Liabilities	1,043,877	Other Income	37,905	1.1%	Avg Payment Days	20.1
Total Equity	6,890,011	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	8,815,887	Net Profit or Loss	(86,710)	-2.6%	Return on Equity	-1.3%

672692 AMERICAS DIALYSIS

715 N AMERICAS AVE

12/31/2020 366 Days Settled

EL PASO, TX 79907

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,998,598	Total Charges	4,323,157		Salary Expense	33.2%
Fixed Assets	889,641	Contract Allowance	-61,789	-1.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,384,946	101.4%		
Total Assets	5,888,239	Operating Expense	3,629,957	82.8%	Current Ratio	25.5
Current Liabilities	195,828	Operating Margin	754,989	17.2%	Days to Collect	149.8
Long Term Liabilities	833,555	Other Income	15	0.0%	Avg Payment Days	6.2
Total Equity	4,858,854	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,888,237	Net Profit or Loss	755,004	17.2%	Return on Equity	15.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2020

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

742570 ANGELO KIDNEY CONNECTION HOME THERAPIES PLLC

3626 SOTH ST 12/31/2020 65 Days *Settled

LUBBOCK, TX 79413

LUBBOCK

NOVITAS (TEXAS)

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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

672594 ANGELO KIDNEY CONNECTION, PLLC

2901 SHERWOOD WAY, SUITE 100 12/31/2020 366 Days Settled

SAN ANGELO, TX 76901

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	356,419	Total Charges	20,129,599	Salary Expense	35.2%
Fixed Assets	10,739	Contract Allowance	17,106,020	85.0% Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	3,023,579	15.0%	
Total Assets	367,158	Operating Expense	2,958,560	97.8%	Current Ratio
Current Liabilities	-13,045	Operating Margin	65,019	2.2%	Days to Collect
Long Term Liabilities	48,655	Other Income	3	0.0%	Avg Payment Days
Total Equity	331,548	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	367,158	Net Profit or Loss	65,022	2.2%	Return on Equity

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2020

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

672524 ANGLETON DIALYSIS

102 E HOSPITAL DRIVE

12/31/2020 366 Days Settled

ANGLETON, TX 77515

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,201,696	Total Charges	3,441,293		Salary Expense	29.1%
Fixed Assets	1,026,322	Contract Allowance	-2,381	-0.1%	Fringe Benefits	4.9%
Other Assets	4,499,367	Operating Revenue	3,443,674	100.1%	Current Ratio	(41.0)
Total Assets	2,323,993	Operating Expense	2,355,682	68.4%	Days to Collect	245.8
Current Liabilities	78,093	Operating Margin	1,087,992	31.6%	Avg Payment Days	6.8
Long Term Liabilities	314,227	Other Income	24	0.0%	Depreciation Rate	11.2%
Total Equity	1,931,674	Other Expense	0	0.0%	Return on Equity	56.3%
Total Liab. and Equity	2,323,994	Net Profit or Loss	1,088,016	31.6%		

672885 APEX DIALYSIS CENTER

6514 HIGHWAY 90A, SUITE 103

Cost Report not filed.

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2020

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

672643 AQUA DIALYSIS FORT BEND, LLC

12220 MURPHY ROAD, SUITE R

12/31/2020 366 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,268,699	Total Charges	1,752,328	Salary Expense	32.4%	
Fixed Assets	338,580	Contract Allowance	619,125	35.3%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	1,133,203	64.7%		
Total Assets	1,607,279	Operating Expense	1,537,693	135.7%	Current Ratio	5.8
Current Liabilities	220,608	Operating Margin	-404,490	-35.7%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	1,386,671	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,607,279	Net Profit or Loss	(404,490)	-35.7%	Return on Equity	-29.2%

452661 AQUA DIALYSIS LIVINGSTON LLC

209 WEST PARK DRIVE

12/31/2020 306 Days Settled

LIVINGSTON, TX 77351

2/29/2020 60 Days Settled

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	288,267	Total Charges	1,297,371	Salary Expense	8.9%	
Fixed Assets	447,851	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	605,100	Operating Revenue	1,297,371	100.0%		
Total Assets	1,341,218	Operating Expense	1,325,173	102.1%	Current Ratio	15.1
Current Liabilities	19,123	Operating Margin	-27,802	-2.1%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	1,322,095	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,341,218	Net Profit or Loss	(27,802)	-2.1%	Return on Equity	-2.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2020

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

452661 AQUA DIALYSIS LIVINGSTON LLC

209 WEST PARK DRIVE
LIVINGSTON, TX 77351
POLK
BLUE CROSS (TEXAS)

12/31/2020 306 Days Settled
2/29/2020 60 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-143,007	Total Charges	361,425	Salary Expense	38.0%	
Fixed Assets	340,844	Contract Allowance	1,702	0.5%	Fringe Benefits	6.3%
Other Assets	1,064,068	Operating Revenue	359,723	99.5%		
Total Assets	1,261,905	Operating Expense	310,499	86.3%	Current Ratio	(1.8)
Current Liabilities	78,439	Operating Margin	49,224	13.7%	Days to Collect	986.3
Long Term Liabilities	171,811	Other Income	104	0.0%	Avg Payment Days	51.4
Total Equity	1,011,656	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,261,906	Net Profit or Loss	49,328	13.7%	Return on Equity	4.9%

452639 AQUA DIALYSIS LUFKIN LLC

700 S JOHN REDDITT
LUFKIN, TX 75904
ANGELINA
NOVITAS (TEXAS)

12/31/2020 306 Days Settled
2/29/2020 60 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,104,666	Total Charges	697,302	Salary Expense	153.0%	
Fixed Assets	540,690	Contract Allowance	5,553	0.8%	Fringe Benefits	6.4%
Other Assets	3,016,073	Operating Revenue	691,749	99.2%		
Total Assets	-547,903	Operating Expense	731,435	105.7%	Current Ratio	(27.8)
Current Liabilities	147,572	Operating Margin	-39,686	-5.7%	Days to Collect	603.1
Long Term Liabilities	274,778	Other Income	29	0.0%	Avg Payment Days	33.8
Total Equity	-970,253	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-547,903	Net Profit or Loss	(39,657)	-5.7%	Return on Equity	4.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2020

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

452639 AQUA DIALYSIS LUFKIN LLC

700 S JOHN REDDITT 12/31/2020 306 Days Settled
 LUFKIN, TX 75904 2/29/2020 60 Days Settled
 ANGELINA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	435,539	Total Charges	3,107,941	Salary Expense	35.4%	
Fixed Assets	1,168,516	Contract Allowance	6,118	0.2%	Fringe Benefits	1.5%
Other Assets	1,381,100	Operating Revenue	3,101,823	99.8%		
Total Assets	2,985,155	Operating Expense	3,157,390	101.8%	Current Ratio	3.3
Current Liabilities	130,375	Operating Margin	-55,567	-1.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	2,854,780	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,985,155	Net Profit or Loss	(55,567)	-1.8%	Return on Equity	-1.9%

742517 ARA EAST EL PASO DIALYSIS CENTER

1120 MCRAE BLVD BLDG D 12/31/2020 366 Days Settled
 EL PASO, TX 79925
 EL PASO
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	637,041	Total Charges	2,595,719	Salary Expense	29.0%	
Fixed Assets	1,538,820	Contract Allowance	218,705	8.4%	Fringe Benefits	7.8%
Other Assets	669,896	Operating Revenue	2,377,014	91.6%		
Total Assets	2,845,757	Operating Expense	2,419,237	101.8%	Current Ratio	0.7
Current Liabilities	919,739	Operating Margin	-42,223	-1.8%	Days to Collect	29.1
Long Term Liabilities	2,028,917	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-102,899	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,845,757	Net Profit or Loss	(42,223)	-1.8%	Return on Equity	41.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2020

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

672525 ARLINGTON DIALYSIS

1250 EAST PIONEER PARKWAY SUITE 700 8/15/2020 228 Days Settled

ARLINGTON, TX 76010

TARRANT

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-27,851,888	Total Charges	1,807,402	Salary Expense	32.0%	
Fixed Assets	23,577	Contract Allowance	36,296	2.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,771,106	98.0%		
Total Assets	-27,828,311	Operating Expense	1,636,833	92.4%	Current Ratio	(1,154.1)
Current Liabilities	24,134	Operating Margin	134,273	7.6%	Days to Collect	190.2
Long Term Liabilities	11,625	Other Income	-24,181	-1.4%	Avg Payment Days	1.1
Total Equity	-27,864,070	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-27,828,311	Net Profit or Loss	110,092	6.2%	Return on Equity	-0.4%

672872 ASCARATE DIALYSIS

7281 ALAMEDA AVENUE 12/31/2020 366 Days Settled

EL PASO, TX 79915

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,271	Total Charges	937,491	Salary Expense	30.9%	
Fixed Assets	3,523,280	Contract Allowance	-694,557	-74.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,632,048	174.1%		
Total Assets	4,229,551	Operating Expense	2,018,318	123.7%	Current Ratio	8.6
Current Liabilities	82,493	Operating Margin	-386,270	-23.7%	Days to Collect	83.7
Long Term Liabilities	2,357,560	Other Income	158,052	9.7%	Avg Payment Days	6.3
Total Equity	1,789,499	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,229,552	Net Profit or Loss	(228,218)	-14.0%	Return on Equity	-12.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2020

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

672895 ATASCOCITA DIALYSIS

5414 FM 1960 RD E

12/31/2020 366 Days Settled

HUMBLE, TX 77346

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	917,652	Total Charges	2,443,896		Salary Expense	28.8%
Fixed Assets	2,803,974	Contract Allowance	-40,580	-1.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,484,476	101.7%	Current Ratio	8.3
Total Assets	3,721,626	Operating Expense	2,158,462	86.9%	Days to Collect	96.4
Current Liabilities	110,080	Operating Margin	326,014	13.1%	Avg Payment Days	4.7
Long Term Liabilities	1,548,425	Other Income	-99,231	-4.0%	Depreciation Rate	12.0%
Total Equity	2,063,122	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	3,721,627	Net Profit or Loss	226,783	9.1%		

672841 AVIAN DIALYSIS

8486 BELLAIRE BLVD

12/31/2020 366 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	706,160	Total Charges	2,521,975		Salary Expense	27.4%
Fixed Assets	2,073,108	Contract Allowance	-8,320	-0.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,530,295	100.3%	Current Ratio	12.8
Total Assets	2,779,268	Operating Expense	1,961,247	77.5%	Days to Collect	95.3
Current Liabilities	55,178	Operating Margin	569,048	22.5%	Avg Payment Days	8.6
Long Term Liabilities	607,247	Other Income	-135,936	-5.4%	Depreciation Rate	10.1%
Total Equity	2,116,845	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	2,779,270	Net Profit or Loss	433,112	17.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2020

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

672726 BALCH SPRINGS DIALYSIS

12001 ELAM ROAD

12/31/2020 366 Days Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,217,702	Total Charges	3,597,425		Salary Expense	31.0%
Fixed Assets	1,316,829	Contract Allowance	-203,438	-5.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,800,863	105.7%	Current Ratio	2.2
Total Assets	2,534,531	Operating Expense	3,220,211	84.7%	Days to Collect	413.3
Current Liabilities	548,509	Operating Margin	580,652	15.3%	Avg Payment Days	6.5
Long Term Liabilities	924,700	Other Income	-38,275	-1.0%	Depreciation Rate	9.9%
Total Equity	1,061,322	Other Expense	0	0.0%	Return on Equity	51.1%
Total Liab. and Equity	2,534,531	Net Profit or Loss	542,377	14.3%		

672824 BALCONES DIALYSIS

11150 RESEARCH BOULEVARD

12/31/2020 366 Days Settled

AUSTIN, TX 78759

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	624,308	Total Charges	1,376,232		Salary Expense	25.1%
Fixed Assets	1,518,606	Contract Allowance	-11,121	-0.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,387,353	100.8%	Current Ratio	5.3
Total Assets	2,142,914	Operating Expense	1,488,138	107.3%	Days to Collect	189.8
Current Liabilities	117,403	Operating Margin	-100,785	-7.3%	Avg Payment Days	11.5
Long Term Liabilities	816,519	Other Income	43,921	3.2%	Depreciation Rate	15.5%
Total Equity	1,208,994	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	2,142,916	Net Profit or Loss	(56,864)	-4.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2020

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

672896 BARKER CYPRESS DIALYSIS

18003 LONGENBAUGH DR

12/31/2020 366 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	967,320	Total Charges	2,643,701	Salary Expense	27.0%	
Fixed Assets	4,336,008	Contract Allowance	-154,402	-5.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,798,103	105.8%	Current Ratio	6.5
Total Assets	5,303,328	Operating Expense	2,447,574	87.5%	Days to Collect	105.6
Current Liabilities	148,637	Operating Margin	350,529	12.5%	Avg Payment Days	4.0
Long Term Liabilities	2,735,281	Other Income	-136,917	-4.9%	Depreciation Rate	10.0%
Total Equity	2,419,410	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	5,303,328	Net Profit or Loss	213,612	7.6%		

452620 BAY AREA DIALYSIS SERVICES AT KINGSVILLE

2213 SOUTH BRAHMA BOULEVARD

12/31/2020 366 Days Settled

KINGSVILLE, TX 78363

KLEBERG

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-24,064,250	Total Charges	4,720,128	Salary Expense	37.2%	
Fixed Assets	709,241	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	757,503	Operating Revenue	4,720,128	100.0%	Current Ratio	1.1
Total Assets	-22,597,506	Operating Expense	3,631,464	76.9%	Days to Collect	84.2
Current Liabilities	-22,597,507	Operating Margin	1,088,664	23.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	381,915	8.1%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-22,597,507	Net Profit or Loss	1,470,579	31.2%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2020

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

452735 BAY AREA DIALYSIS SERVICES SOU

4112 SOUTH STAPLES SUITE AB 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-24,438,692	Total Charges	6,012,930		Salary Expense	39.4%
Fixed Assets	340,186	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	555,565	Operating Revenue	6,012,930	100.0%	Current Ratio	1.0
Total Assets	-23,542,941	Operating Expense	5,153,888	85.7%	Days to Collect	129.0
Current Liabilities	-23,542,940	Operating Margin	859,042	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	146,429	2.4%	Depreciation Rate	5.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-23,542,940	Net Profit or Loss	1,005,471	16.7%		

452692 BAY AREA DIALYSIS SVCS AT ALIC

901 MEDICAL CENTER BOULEVARD 12/31/2020 366 Days Settled

ALICE, TX 78332

JIM WELLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,144,895	Total Charges	3,769,566		Salary Expense	38.2%
Fixed Assets	240,247	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	251,032	Operating Revenue	3,769,566	100.0%	Current Ratio	1.0
Total Assets	-22,653,616	Operating Expense	3,204,183	85.0%	Days to Collect	114.8
Current Liabilities	-22,653,615	Operating Margin	565,383	15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	98,893	2.6%	Depreciation Rate	7.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-22,653,615	Net Profit or Loss	664,276	17.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2020

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

452645 BAY AREA DIALYSIS SVCS AT ARAN

709 SOUTH COMMERCIAL, SUITE C-1 12/31/2020 366 Days Settled

ARANSAS PASS, TX 78336

SAN PATRICIO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,043,094	Total Charges	2,430,541	Salary Expense	37.9%	
Fixed Assets	2,187,772	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	306,268	Operating Revenue	2,430,541	100.0%		
Total Assets	-22,549,054	Operating Expense	2,302,988	94.8%	Current Ratio	1.1
Current Liabilities	-22,549,056	Operating Margin	127,553	5.2%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	82,833	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-22,549,056	Net Profit or Loss	210,386	8.7%	Return on Equity	0.0%

452619 BAY AREA DIALYSIS SVCS AT CORP

1647 SOUTH ALAMEDA ST 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78404

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-44,099,012	Total Charges	4,974,952	Salary Expense	37.9%	
Fixed Assets	262,861	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,947,983	Operating Revenue	4,974,952	100.0%		
Total Assets	-41,888,168	Operating Expense	4,269,840	85.8%	Current Ratio	1.1
Current Liabilities	-41,888,166	Operating Margin	705,112	14.2%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	138,239	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	-41,888,166	Net Profit or Loss	843,351	17.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2020

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

452633 BAY AREA DIALYSIS SVCS AT SINT

222 E SINTON BLVD
 12/31/2020 366 Days Settled
 SINTON, TX 78387
 SAN PATRICIO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,295,881	Total Charges	3,250,131		Salary Expense	40.3%
Fixed Assets	152,419	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	835,633	Operating Revenue	3,250,131	100.0%		
Total Assets	-6,307,829	Operating Expense	2,713,773	83.5%	Current Ratio	1.2
Current Liabilities	-6,307,830	Operating Margin	536,358	16.5%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	101,453	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-6,307,830	Net Profit or Loss	637,811	19.6%	Return on Equity	0.0%

672666 BAY CITY REGIONAL DIALYSIS CENTER

200 MEDICAL CENTER COURT, STE 200
 12/31/2020 366 Days Settled
 BAY CITY, TX 77414
 MATAGORDA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,620	Total Charges	1,996,905		Salary Expense	34.8%
Fixed Assets	19,763	Contract Allowance	236,917	11.9%	Fringe Benefits	10.4%
Other Assets	688,722	Operating Revenue	1,759,988	88.1%		
Total Assets	1,033,105	Operating Expense	2,161,779	122.8%	Current Ratio	0.3
Current Liabilities	1,066,271	Operating Margin	-401,791	-22.8%	Days to Collect	3.3
Long Term Liabilities	656,325	Other Income	28,713	1.6%	Avg Payment Days	17.3
Total Equity	-689,489	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,033,107	Net Profit or Loss	(373,078)	-21.2%	Return on Equity	54.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2020

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

672605 BAYLOR COLLEGE OF MEDICINE-SCOTT STREET DIALYSIS

6120 SCOTT STREET, SUITE F

12/31/2020 366 Days Settled

HOUSTON, TX 77021

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,748,317	Total Charges	5,136,020		Salary Expense	32.6%
Fixed Assets	389,085	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	11,500	Operating Revenue	5,136,020	100.0%	Current Ratio	2.0
Total Assets	2,148,902	Operating Expense	4,667,805	90.9%	Days to Collect	66.8
Current Liabilities	870,957	Operating Margin	468,215	9.1%	Avg Payment Days	13.1
Long Term Liabilities	0	Other Income	1,725	0.0%	Depreciation Rate	11.5%
Total Equity	1,277,945	Other Expense	0	0.0%	Return on Equity	36.8%
Total Liab. and Equity	2,148,902	Net Profit or Loss	469,940	9.1%		

672826 BAYMONT DIALYSIS

10424 I-10, SUITE 100

12/31/2020 366 Days Settled

BAYTOWN, TX 77523

CHAMBERS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,043,728	Total Charges	1,641,249		Salary Expense	29.2%
Fixed Assets	1,805,665	Contract Allowance	-12,871	-0.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,654,120	100.8%	Current Ratio	(18.2)
Total Assets	761,937	Operating Expense	1,733,965	104.8%	Days to Collect	112.5
Current Liabilities	57,280	Operating Margin	-79,845	-4.8%	Avg Payment Days	3.3
Long Term Liabilities	885,867	Other Income	95	0.0%	Depreciation Rate	12.0%
Total Equity	-181,209	Other Expense	0	0.0%	Return on Equity	44.0%
Total Liab. and Equity	761,938	Net Profit or Loss	(79,750)	-4.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2020

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

672535 BAYOU CITY DIALYSIS

10655 EASTEX FREEWAY
 HOUSTON, TX 77093
 HARRIS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,902,872	Total Charges	3,514,740		Salary Expense	32.1%
Fixed Assets	910,827	Contract Allowance	-68,442	-1.9%	Fringe Benefits	6.4%
Other Assets	498,282	Operating Revenue	3,583,182	101.9%		
Total Assets	9,311,981	Operating Expense	3,297,387	92.0%	Current Ratio	49.7
Current Liabilities	159,080	Operating Margin	285,795	8.0%	Days to Collect	71.7
Long Term Liabilities	830,640	Other Income	517	0.0%	Avg Payment Days	7.7
Total Equity	8,322,262	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,311,982	Net Profit or Loss	286,312	8.0%	Return on Equity	3.4%

452745 BAYSHORE DIALYSIS CENTER

4901 E SAM HOUSTON PKWY S
 PASADENA, TX 77505
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,425,076	Total Charges	6,808,422		Salary Expense	35.4%
Fixed Assets	1,118,128	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,756,517	Operating Revenue	6,808,422	100.0%		
Total Assets	26,299,721	Operating Expense	5,044,212	74.1%	Current Ratio	0.9
Current Liabilities	26,299,721	Operating Margin	1,764,210	25.9%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	122,068	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	26,299,721	Net Profit or Loss	1,886,278	27.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2020

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

672641 BAYTOWN DIALYSIS

4665 GARTH RD

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,162,789	Total Charges	2,841,045		Salary Expense	34.8%
Fixed Assets	586,268	Contract Allowance	-24,112	-0.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,865,157	100.8%		
Total Assets	6,749,057	Operating Expense	2,477,215	86.5%	Current Ratio	41.5
Current Liabilities	148,628	Operating Margin	387,942	13.5%	Days to Collect	89.0
Long Term Liabilities	294,618	Other Income	733	0.0%	Avg Payment Days	7.6
Total Equity	6,305,810	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	6,749,056	Net Profit or Loss	388,675	13.6%	Return on Equity	6.2%

672549 BEAR CREEK DIALYSIS

4978 NORTH HIGHWAY 6 SUITE I

12/31/2020 366 Days Settled

HOUSTON, TX 77084

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	978,913	Total Charges	2,975,468		Salary Expense	34.9%
Fixed Assets	590,315	Contract Allowance	-37,979	-1.3%	Fringe Benefits	6.7%
Other Assets	1,185	Operating Revenue	3,013,447	101.3%		
Total Assets	1,570,413	Operating Expense	2,537,122	84.2%	Current Ratio	7.6
Current Liabilities	129,590	Operating Margin	476,325	15.8%	Days to Collect	133.9
Long Term Liabilities	377,969	Other Income	-125,169	-4.2%	Avg Payment Days	7.1
Total Equity	1,062,854	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,570,413	Net Profit or Loss	351,156	11.7%	Return on Equity	33.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2020

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

452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET
 BEAUMONT, TX 77707
 JEFFERSON
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,774,921	Total Charges	6,827,660	Salary Expense	35.3%	
Fixed Assets	1,297,170	Contract Allowance	1,230,468	18.0%	Fringe Benefits	14.1%
Other Assets	20,026	Operating Revenue	5,597,192	82.0%		
Total Assets	3,092,117	Operating Expense	4,837,842	86.4%	Current Ratio	1.4
Current Liabilities	1,306,997	Operating Margin	759,350	13.6%	Days to Collect	8.6
Long Term Liabilities	4,609	Other Income	24,814	0.4%	Avg Payment Days	27.8
Total Equity	1,780,510	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	3,092,116	Net Profit or Loss	784,164	14.0%	Return on Equity	44.0%

452880 BEECHNUT DIALYSIS CENTER

8325 BEECHNUT
 HOUSTON, TX 77036
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,080	Total Charges	1,789,142	Salary Expense	41.2%	
Fixed Assets	564,154	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	1,789,142	100.0%		
Total Assets	1,070,234	Operating Expense	1,638,250	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	150,892	8.4%	Days to Collect	0.5
Long Term Liabilities	1,397,764	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-327,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,070,234	Net Profit or Loss	150,892	8.4%	Return on Equity	-46.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2020

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

452742 BEEVILLE RENAL CENTER

1905 NW FRONTAGE ROAD

12/31/2020 366 Days Settled

BEEVILLE, TX 78102

BEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,617,461	Total Charges	3,054,583	Salary Expense	32.5%	
Fixed Assets	873,396	Contract Allowance	-84,081	-2.8%	Fringe Benefits	5.5%
Other Assets	1,650	Operating Revenue	3,138,664	102.8%		
Total Assets	-742,415	Operating Expense	3,085,151	98.3%	Current Ratio	(19.8)
Current Liabilities	81,568	Operating Margin	53,513	1.7%	Days to Collect	105.6
Long Term Liabilities	377,458	Other Income	9	0.0%	Avg Payment Days	7.6
Total Equity	-1,201,442	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-742,416	Net Profit or Loss	53,522	1.7%	Return on Equity	-4.5%

672806 BELLAIRE DIALYSIS

14412 BELLAIRE BLVD

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,670	Total Charges	2,426,224	Salary Expense	28.1%	
Fixed Assets	48,347	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	98,356	Operating Revenue	2,426,224	100.0%		
Total Assets	382,373	Operating Expense	1,821,901	75.1%	Current Ratio	0.7
Current Liabilities	321,569	Operating Margin	604,323	24.9%	Days to Collect	35.6
Long Term Liabilities	78,038	Other Income	52,489	2.2%	Avg Payment Days	0.0
Total Equity	-17,234	Other Expense	0	0.0%	Depreciation Rate	50.2%
Total Liab. and Equity	382,373	Net Profit or Loss	656,812	27.1%	Return on Equity	-3,811.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2020

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

672664 BINZ HOME TRAINING

1213 HERMANN DRIVE, STE 180

12/31/2020 366 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,748,211	Total Charges	2,274,506		Salary Expense	22.1%
Fixed Assets	421,657	Contract Allowance	-131,618	-5.8%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,406,124	105.8%	Current Ratio	17.4
Total Assets	2,169,868	Operating Expense	1,456,736	60.5%	Days to Collect	486.9
Current Liabilities	100,666	Operating Margin	949,388	39.5%	Avg Payment Days	5.8
Long Term Liabilities	446,631	Other Income	-289,795	-12.0%	Depreciation Rate	9.9%
Total Equity	1,622,571	Other Expense	0	0.0%	Return on Equity	40.7%
Total Liab. and Equity	2,169,868	Net Profit or Loss	659,593	27.4%		

672749 BLALOCK DIALYSIS CENTER, INC

1170 BLALOCK RD, SUITE 200

12/31/2020 366 Days Settled

HOUSTON, TX 77055

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	163,205	Total Charges	908,926		Salary Expense	31.3%
Fixed Assets	214,242	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	908,926	100.0%	Current Ratio	0.3
Total Assets	377,447	Operating Expense	946,350	104.1%	Days to Collect	5.6
Current Liabilities	623,887	Operating Margin	-37,424	-4.1%	Avg Payment Days	241.3
Long Term Liabilities	437,330	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-683,770	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	377,447	Net Profit or Loss	(37,424)	-4.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2020

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

672704 BLUEBONNET DIALYSIS

3601 MANOR ROAD
 AUSTIN, TX 78723
 TRAVIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,027,644	Total Charges	3,786,058		Salary Expense	31.9%
Fixed Assets	1,961,619	Contract Allowance	-253,323	-6.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,039,381	106.7%	Current Ratio	(7.9)
Total Assets	933,975	Operating Expense	3,991,274	98.8%	Days to Collect	70.3
Current Liabilities	129,391	Operating Margin	48,107	1.2%	Avg Payment Days	4.6
Long Term Liabilities	1,693,440	Other Income	64	0.0%	Depreciation Rate	13.9%
Total Equity	-888,855	Other Expense	0	0.0%	Return on Equity	-5.4%
Total Liab. and Equity	933,976	Net Profit or Loss	48,171	1.2%		

452777 BMA ALAMO CITY

805 CAMDEN STREET
 SAN ANTONIO, TX 78215
 BEXAR
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	816,356	Total Charges	6,458,391		Salary Expense	43.6%
Fixed Assets	176,458	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	309,795	Operating Revenue	6,458,391	100.0%	Current Ratio	0.6
Total Assets	1,302,609	Operating Expense	4,259,524	66.0%	Days to Collect	74.6
Current Liabilities	1,302,608	Operating Margin	2,198,867	34.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	108,899	1.7%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,302,608	Net Profit or Loss	2,307,766	35.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2020

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

452674 BMA CLIFFVIEW

1225 E CLIFF

12/31/2020 366 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,168,049	Total Charges	2,430,652		Salary Expense	33.5%
Fixed Assets	118,273	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,512,283	Operating Revenue	2,430,652	100.0%		
Total Assets	4,798,605	Operating Expense	2,267,384	93.3%	Current Ratio	0.7
Current Liabilities	4,798,606	Operating Margin	163,268	6.7%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	62,167	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	4,798,606	Net Profit or Loss	225,435	9.3%	Return on Equity	0.0%

452553 BMA CORSICANA

1321 WEST 2ND AVE

12/31/2020 366 Days Settled

CORSICANA, TX 75110

NAVARRO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,030,073	Total Charges	4,400,486		Salary Expense	38.7%
Fixed Assets	288,349	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	705,354	Operating Revenue	4,400,486	100.0%		
Total Assets	8,023,776	Operating Expense	4,132,292	93.9%	Current Ratio	0.9
Current Liabilities	8,023,776	Operating Margin	268,194	6.1%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	85,384	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	8,023,776	Net Profit or Loss	353,578	8.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2020

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

452679 BMA DALLAS SOUTH

1150 N BISHOP AVENUE SUITE 200

12/31/2020 366 Days Settled

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,977,607	Total Charges	8,269,512		Salary Expense	41.3%
Fixed Assets	925,185	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,828,021	Operating Revenue	8,269,512	100.0%		
Total Assets	14,730,813	Operating Expense	5,803,265	70.2%	Current Ratio	0.8
Current Liabilities	14,730,811	Operating Margin	2,466,247	29.8%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	115,288	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	14,730,811	Net Profit or Loss	2,581,535	31.2%	Return on Equity	0.0%

452541 BMA EAGLE PASS

3065 MEGAN STREET

12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,260,530	Total Charges	8,748,462		Salary Expense	49.3%
Fixed Assets	200,126	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	274,628	Operating Revenue	8,748,462	100.0%		
Total Assets	1,735,284	Operating Expense	6,379,177	72.9%	Current Ratio	0.7
Current Liabilities	1,735,284	Operating Margin	2,369,285	27.1%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	188,473	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,735,284	Net Profit or Loss	2,557,758	29.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2020

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

452640 BMA EL PASO GATEWAY

10767 GATEWAY WEST SUITE 600 12/31/2020 366 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,000,703	Total Charges	4,645,858		Salary Expense	34.7%
Fixed Assets	250,771	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	536,877	Operating Revenue	4,645,858	100.0%	Current Ratio	0.9
Total Assets	10,788,351	Operating Expense	2,727,470	58.7%	Days to Collect	72.8
Current Liabilities	10,788,350	Operating Margin	1,918,388	41.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	63,039	1.4%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,788,350	Net Profit or Loss	1,981,427	42.6%		

452722 BMA GUADALUPE

626 MERIDA ST 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,002	Total Charges	2,682,633		Salary Expense	49.6%
Fixed Assets	53,902	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	977,764	Operating Revenue	2,682,633	100.0%	Current Ratio	0.3
Total Assets	1,472,668	Operating Expense	2,103,699	78.4%	Days to Collect	94.5
Current Liabilities	1,472,667	Operating Margin	578,934	21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	75,414	2.8%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,472,667	Net Profit or Loss	654,348	24.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2020

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

452631 BMA NORTHWEST BEXAR COUNTY

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

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

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

452684 BMA OF DALLAS CENTRAL

7610 MILITARY PARKWAY 12/31/2020 366 Days Settled

DALLAS, TX 75227

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,834,248	Total Charges	5,811,488	Salary Expense	41.9%	
Fixed Assets	542,224	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	581,822	Operating Revenue	5,811,488	100.0%		
Total Assets	4,958,294	Operating Expense	4,480,990	77.1%	Current Ratio	0.8
Current Liabilities	4,958,294	Operating Margin	1,330,498	22.9%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	107,497	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	4,958,294	Net Profit or Loss	1,437,995	24.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2020

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

452636 BMA OF MISSION

1615 E EXPRESSWAY 83
MISSION, TX 78572
HIDALGO
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,568,751	Total Charges	6,496,935		Salary Expense	42.5%
Fixed Assets	665,084	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	338,361	Operating Revenue	6,496,935	100.0%	Current Ratio	0.9
Total Assets	9,572,196	Operating Expense	4,968,032	76.5%	Days to Collect	74.0
Current Liabilities	9,572,198	Operating Margin	1,528,903	23.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	196,339	3.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,572,198	Net Profit or Loss	1,725,242	26.6%		

452666 BMA RIO GRANDE CITY

2533 CENTRAL PALM DRIVE
RIO GRANDE CITY, TX 78582
STARR
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	829,702	Total Charges	4,948,786		Salary Expense	41.9%
Fixed Assets	83,749	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	566,035	Operating Revenue	4,948,786	100.0%	Current Ratio	0.6
Total Assets	1,479,486	Operating Expense	3,991,941	80.7%	Days to Collect	67.0
Current Liabilities	1,479,486	Operating Margin	956,845	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	134,315	2.7%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,479,486	Net Profit or Loss	1,091,160	22.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2020

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

452542 BMA ROSENBERG

2510 BF TERRY BLVD
 ROSENBERG, TX 77471
 FORT BEND
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,373,256	Total Charges	6,274,934		Salary Expense	39.1%
Fixed Assets	678,707	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,849,712	Operating Revenue	6,274,934	100.0%	Current Ratio	0.9
Total Assets	23,901,675	Operating Expense	5,415,338	86.3%	Days to Collect	73.1
Current Liabilities	23,901,674	Operating Margin	859,596	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	134,221	2.1%	Depreciation Rate	26.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,901,674	Net Profit or Loss	993,817	15.8%		

452697 BMA SOUTH DALLAS COUNTY

1111 W LEDBETTER ST STE 800
 DALLAS, TX 75224
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,506,219	Total Charges	6,096,970		Salary Expense	39.6%
Fixed Assets	415,964	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	415,211	Operating Revenue	6,096,970	100.0%	Current Ratio	1.0
Total Assets	25,337,394	Operating Expense	5,067,108	83.1%	Days to Collect	100.0
Current Liabilities	25,337,394	Operating Margin	1,029,862	16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	111,725	1.8%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,337,394	Net Profit or Loss	1,141,587	18.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2020

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

452506 BMA SOUTH PLAINS

6630 QUAKER AVENUE SUITE 102 12/31/2020 366 Days Settled

LUBBOCK, TX 79413

LUBBOCK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,909,116	Total Charges	6,699,826		Salary Expense	36.6%
Fixed Assets	840,975	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	793,724	Operating Revenue	6,699,826	100.0%	Current Ratio	0.9
Total Assets	24,543,815	Operating Expense	5,339,688	79.7%	Days to Collect	54.8
Current Liabilities	24,543,817	Operating Margin	1,360,138	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	163,031	2.4%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,543,817	Net Profit or Loss	1,523,169	22.7%		

452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2020

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

452576 BMA SOUTHWEST HOUSTON DIALYSIS CENTER

8303 CREEKBEND
 HOUSTON, TX 77071
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,963,178	Total Charges	7,517,409		Salary Expense	41.6%
Fixed Assets	706,138	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	623,380	Operating Revenue	7,517,409	100.0%		
Total Assets	36,292,696	Operating Expense	6,236,066	83.0%	Current Ratio	1.0
Current Liabilities	36,292,698	Operating Margin	1,281,343	17.0%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	186,856	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	36,292,698	Net Profit or Loss	1,468,199	19.5%	Return on Equity	0.0%

452709 BMA WESTMINSTER DIALYSIS

12121 WESTHIEMER SUITE 138
 HOUSTON, TX 77077
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,575,450	Total Charges	6,245,622		Salary Expense	38.1%
Fixed Assets	2,228,360	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,491,859	Operating Revenue	6,245,622	100.0%		
Total Assets	16,295,669	Operating Expense	4,395,442	70.4%	Current Ratio	0.7
Current Liabilities	16,295,671	Operating Margin	1,850,180	29.6%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	87,911	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	16,295,671	Net Profit or Loss	1,938,091	31.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2020

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

672578 BOERNE DIALYSIS CENTER

1369 MAIN STREET SUITE 101

12/31/2020 366 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-109,969	Total Charges	1,750,852	Salary Expense	34.0%	
Fixed Assets	549,318	Contract Allowance	50,421	2.9%	Fringe Benefits	5.8%
Other Assets	-525	Operating Revenue	1,700,431	97.1%		
Total Assets	438,824	Operating Expense	1,604,856	94.4%	Current Ratio	(1.5)
Current Liabilities	74,636	Operating Margin	95,575	5.6%	Days to Collect	638.3
Long Term Liabilities	202,222	Other Income	434	0.0%	Avg Payment Days	9.1
Total Equity	161,965	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	438,823	Net Profit or Loss	96,009	5.6%	Return on Equity	59.3%

672513 BONHAM DIALYSIS

201 WEST 5TH STREET

5/29/2020 150 Days Settled

BONHAM, TX 75418

FANNIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,755,592	Total Charges	390,028	Salary Expense	38.0%	
Fixed Assets	9,773	Contract Allowance	-7,662	-2.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	397,690	102.0%		
Total Assets	-1,745,819	Operating Expense	543,382	136.6%	Current Ratio	(103.1)
Current Liabilities	17,021	Operating Margin	-145,692	-36.6%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	718	0.2%	Avg Payment Days	0.0
Total Equity	-1,762,839	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-1,745,818	Net Profit or Loss	(144,974)	-36.5%	Return on Equity	8.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2020

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

672680 BRAZORIA COUNTY DIALYSIS

405 THIS WAY

12/31/2020 366 Days Settled

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	602,925	Total Charges	3,455,178	Salary Expense	37.0%	
Fixed Assets	42,705	Contract Allowance	772,313	22.4%	Fringe Benefits	11.4%
Other Assets	368,298	Operating Revenue	2,682,865	77.6%		
Total Assets	1,013,928	Operating Expense	2,553,252	95.2%	Current Ratio	0.7
Current Liabilities	855,362	Operating Margin	129,613	4.8%	Days to Collect	11.3
Long Term Liabilities	303,663	Other Income	21,673	0.8%	Avg Payment Days	18.4
Total Equity	-145,097	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,013,928	Net Profit or Loss	151,286	5.6%	Return on Equity	-104.3%

452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET

12/31/2020 366 Days Settled

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,919,129	Total Charges	9,450,217	Salary Expense	31.7%	
Fixed Assets	1,004,137	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	827,890	Operating Revenue	9,450,217	100.0%		
Total Assets	14,751,156	Operating Expense	6,978,753	73.8%	Current Ratio	0.9
Current Liabilities	14,751,156	Operating Margin	2,471,464	26.2%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	134,425	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	14,751,156	Net Profit or Loss	2,605,889	27.6%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2020

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

452641 BRENHAM DIALYSIS

2815 HIGHWAY 36 SOUTH

12/31/2020 366 Days Settled

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,987,597	Total Charges	2,939,917	Salary Expense	33.3%	
Fixed Assets	734,703	Contract Allowance	124,316	4.2%	Fringe Benefits	5.2%
Other Assets	1,022,790	Operating Revenue	2,815,601	95.8%		
Total Assets	3,745,090	Operating Expense	2,519,318	89.5%	Current Ratio	30.2
Current Liabilities	65,882	Operating Margin	296,283	10.5%	Days to Collect	103.7
Long Term Liabilities	646,484	Other Income	-12,417	-0.4%	Avg Payment Days	6.5
Total Equity	3,032,724	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,745,090	Net Profit or Loss	283,866	10.1%	Return on Equity	9.4%

452816 BROADWAY KIDNEY DISEASE CENTER

8840 TRADEWAY

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78217

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	595,214	Total Charges	3,991,754	Salary Expense	45.9%	
Fixed Assets	108,971	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	551,207	Operating Revenue	3,991,754	100.0%		
Total Assets	1,255,392	Operating Expense	3,088,002	77.4%	Current Ratio	0.5
Current Liabilities	1,255,393	Operating Margin	903,752	22.6%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	94,829	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,255,393	Net Profit or Loss	998,581	25.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2020

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

742555 BRODIE LANE DIALYSIS

9010 BRODIE LANE BLDG A 12/31/2020 396 Days *Settled

AUSTIN, TX 78748

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	537,498	Total Charges	766,975		Salary Expense	24.6%
Fixed Assets	5,503,508	Contract Allowance	-561,897	-73.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,328,872	173.3%	Current Ratio	14.8
Total Assets	6,041,006	Operating Expense	1,981,966	149.1%	Days to Collect	463.0
Current Liabilities	36,264	Operating Margin	-653,094	-49.1%	Avg Payment Days	4.3
Long Term Liabilities	3,548,972	Other Income	24,153	1.8%	Depreciation Rate	8.5%
Total Equity	2,373,215	Other Expense	0	0.0%	Return on Equity	-26.5%
Total Liab. and Equity	5,958,451	Net Profit or Loss	(628,941)	-47.3%		

452868 BROOKHOLLOW DIALYSIS

4918 WEST 34TH STREET 12/31/2020 366 Days Settled

HOUSTON, TX 77092

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,048,010	Total Charges	3,672,857		Salary Expense	35.0%
Fixed Assets	484,544	Contract Allowance	-119,095	-3.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,791,952	103.2%	Current Ratio	77.7
Total Assets	17,532,554	Operating Expense	2,894,680	76.3%	Days to Collect	85.2
Current Liabilities	219,444	Operating Margin	897,272	23.7%	Avg Payment Days	5.4
Long Term Liabilities	382,669	Other Income	441	0.0%	Depreciation Rate	9.7%
Total Equity	16,930,441	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	17,532,554	Net Profit or Loss	897,713	23.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2020

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

452703 BROOKRIVER DIALYSIS

8101 BROOKRIVER DRIVE
 12/31/2020 366 Days Settled
 DALLAS, TX 75247
 DALLAS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,630,697	Total Charges	4,144,234		Salary Expense	31.1%
Fixed Assets	2,053,833	Contract Allowance	-273,385	-6.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,417,619	106.6%	Current Ratio	52.8
Total Assets	13,684,530	Operating Expense	4,077,615	92.3%	Days to Collect	83.4
Current Liabilities	220,303	Operating Margin	340,004	7.7%	Avg Payment Days	5.3
Long Term Liabilities	1,301,069	Other Income	305	0.0%	Depreciation Rate	8.4%
Total Equity	12,163,160	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	13,684,532	Net Profit or Loss	340,309	7.7%		

672596 BROWNFIELD DIALYSIS

710 EAST FELT ST
 12/31/2020 366 Days Settled
 BROWNFIELD, TX 79316
 TERRY
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,264,267	Total Charges	1,817,258		Salary Expense	38.5%
Fixed Assets	852,747	Contract Allowance	-14,475	-0.8%	Fringe Benefits	5.9%
Other Assets	8,777,205	Operating Revenue	1,831,733	100.8%	Current Ratio	52.2
Total Assets	12,894,219	Operating Expense	2,084,333	113.8%	Days to Collect	399.1
Current Liabilities	62,573	Operating Margin	-252,600	-13.8%	Avg Payment Days	9.5
Long Term Liabilities	754,501	Other Income	3,728	0.2%	Depreciation Rate	5.1%
Total Equity	12,077,145	Other Expense	0	0.0%	Return on Equity	-2.1%
Total Liab. and Equity	12,894,219	Net Profit or Loss	(248,872)	-13.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2020

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

742502 BROWNWOOD DIALYSIS

2511 CROCKETT DRIVE

Cost Report not filed.

BROWNWOOD, TX 76801

BROWN

NOVITAS (TEXAS)

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%

742528 CANUTILLO DIALYSIS

7251 SOUTH DESERT BOULEVARD

12/31/2020 366 Days Settled

CANUTILLO, TX 79835

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,499	Total Charges	2,269,463	Salary Expense	27.8%	
Fixed Assets	3,809,995	Contract Allowance	95,802	4.2% Fringe Benefits	5.3%	
Other Assets	0	Operating Revenue	2,173,661	95.8%		
Total Assets	4,690,494	Operating Expense	2,286,401	105.2%	Current Ratio	9.5
Current Liabilities	92,692	Operating Margin	-112,740	-5.2%	Days to Collect	285.1
Long Term Liabilities	2,225,018	Other Income	48,942	2.3%	Avg Payment Days	4.6
Total Equity	2,372,785	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,690,495	Net Profit or Loss	(63,798)	-2.9%	Return on Equity	-2.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2020

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

452782 CARRIZO SPRINGS KIDNEY DISEASE CENTER

409 SOUTH 7TH ST

12/31/2020 366 Days Settled

CARRIZO SPRINGS, TX 78834

DIMITT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,215	Total Charges	3,718,600		Salary Expense	43.5%
Fixed Assets	1,001,726	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	768,360	Operating Revenue	3,718,600	100.0%		
Total Assets	2,444,301	Operating Expense	3,269,356	87.9%	Current Ratio	0.3
Current Liabilities	2,444,302	Operating Margin	449,244	12.1%	Days to Collect	113.1
Long Term Liabilities	0	Other Income	98,814	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,444,302	Net Profit or Loss	548,058	14.7%	Return on Equity	0.0%

672548 CARROLLTON DIALYSIS

1544 VALWOOD PARKWAY SUITE 100

12/31/2020 366 Days Settled

CARROLLTON, TX 75006

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,813,389	Total Charges	2,641,000		Salary Expense	36.1%
Fixed Assets	546,353	Contract Allowance	-12,957	-0.5%	Fringe Benefits	5.4%
Other Assets	4,010	Operating Revenue	2,653,957	100.5%		
Total Assets	2,363,752	Operating Expense	1,911,135	72.0%	Current Ratio	28.0
Current Liabilities	64,703	Operating Margin	742,822	28.0%	Days to Collect	369.4
Long Term Liabilities	385,779	Other Income	40	0.0%	Avg Payment Days	9.3
Total Equity	1,913,271	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,363,753	Net Profit or Loss	742,862	28.0%	Return on Equity	38.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2020

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

672794 CARROLLTON REGIONAL DIALYSIS CENTER LLC

1128 NORTH I-35 EAST 12/31/2020 366 Days Settled

CARROLLTON, TX 75006

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	907,644	Total Charges	3,873,342	Salary Expense	32.5%	
Fixed Assets	670,809	Contract Allowance	258,756	6.7%	Fringe Benefits	13.0%
Other Assets	869,524	Operating Revenue	3,614,586	93.3%		
Total Assets	2,447,977	Operating Expense	3,509,695	97.1%	Current Ratio	0.3
Current Liabilities	3,079,930	Operating Margin	104,891	2.9%	Days to Collect	16.6
Long Term Liabilities	979,519	Other Income	7,686	0.2%	Avg Payment Days	14.9
Total Equity	-1,611,472	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,447,977	Net Profit or Loss	112,577	3.1%	Return on Equity	-7.0%

452556 CARTHAGE DIALYSIS CENTER

1614 SOUTH MARKET STREET 12/31/2020 366 Days Settled

CARTHAGE, TX 75633

PANOLA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,047,348	Total Charges	1,419,717	Salary Expense	35.7%	
Fixed Assets	138,325	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	263,698	Operating Revenue	1,419,717	100.0%		
Total Assets	2,449,371	Operating Expense	1,346,467	94.8%	Current Ratio	0.8
Current Liabilities	2,449,372	Operating Margin	73,250	5.2%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	36,939	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,449,372	Net Profit or Loss	110,189	7.8%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2020

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

672861 CEDAR HILL DIALYSIS

439 E FM 1382

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,915,300	Total Charges	1,133,771		Salary Expense	28.5%
Fixed Assets	1,876,423	Contract Allowance	11,696	1.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,122,075	99.0%		
Total Assets	-38,877	Operating Expense	1,771,803	157.9%	Current Ratio	(19.3)
Current Liabilities	99,117	Operating Margin	-649,728	-57.9%	Days to Collect	181.6
Long Term Liabilities	620,495	Other Income	-1,573	-0.1%	Avg Payment Days	1.7
Total Equity	-758,490	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-38,878	Net Profit or Loss	(651,301)	-58.0%	Return on Equity	85.9%

672591 CEDAR PARK DIALYSIS CENTER

1720 E WHITESTONE BLVD

12/31/2020 366 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,714,242	Total Charges	3,307,377		Salary Expense	31.7%
Fixed Assets	464,844	Contract Allowance	-149,629	-4.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,457,006	104.5%		
Total Assets	-6,249,398	Operating Expense	2,387,459	69.1%	Current Ratio	(25.6)
Current Liabilities	262,456	Operating Margin	1,069,547	30.9%	Days to Collect	116.4
Long Term Liabilities	302,990	Other Income	-132,574	-3.8%	Avg Payment Days	22.6
Total Equity	-6,814,843	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-6,249,397	Net Profit or Loss	936,973	27.1%	Return on Equity	-13.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2020

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

452651 CENTRAL CITY DIALYSIS CTR-SMAD

1310 MURCHISON DR SUITE 200 12/31/2020 366 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,212,738	Total Charges	3,616,363	Salary Expense	31.4%	
Fixed Assets	2,439,547	Contract Allowance	5,516	0.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,610,847	99.8%		
Total Assets	15,652,285	Operating Expense	3,191,408	88.4%	Current Ratio	116.9
Current Liabilities	113,051	Operating Margin	419,439	11.6%	Days to Collect	78.6
Long Term Liabilities	2,013,407	Other Income	46	0.0%	Avg Payment Days	8.6
Total Equity	13,525,827	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	15,652,285	Net Profit or Loss	419,485	11.6%	Return on Equity	3.1%

672723 CENTRAL FORT WORTH DIALYSIS

1000 SAINT LOUIS AVENUE SUITE 101 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,449,032	Total Charges	5,850,633	Salary Expense	31.3%	
Fixed Assets	1,930,022	Contract Allowance	-69,298	-1.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,919,931	101.2%		
Total Assets	3,379,054	Operating Expense	5,127,194	86.6%	Current Ratio	6.9
Current Liabilities	209,330	Operating Margin	792,737	13.4%	Days to Collect	160.3
Long Term Liabilities	1,694,580	Other Income	-309,726	-5.2%	Avg Payment Days	6.9
Total Equity	1,475,144	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,379,054	Net Profit or Loss	483,011	8.2%	Return on Equity	32.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2020

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

452677 CENTRAL HOUSTON DIALYSIS

610 SOUTH WAYSIDE

12/31/2020 366 Days Settled

HOUSTON, TX 77011

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	132,119	Total Charges	2,997,175	Salary Expense	35.2%	
Fixed Assets	691,829	Contract Allowance	27,370	0.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,969,805	99.1%		
Total Assets	823,948	Operating Expense	2,824,825	95.1%	Current Ratio	1.1
Current Liabilities	122,535	Operating Margin	144,980	4.9%	Days to Collect	98.3
Long Term Liabilities	369,835	Other Income	25	0.0%	Avg Payment Days	9.0
Total Equity	331,578	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	823,948	Net Profit or Loss	145,005	4.9%	Return on Equity	43.7%

672676 CHAMPIONS DIALYSIS

4427 CYPRESS CREEK PKWY

12/31/2020 366 Days Settled

HOUSTON, TX 77068

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	148,553	Total Charges	5,348,845	Salary Expense	34.9%	
Fixed Assets	411,883	Contract Allowance	63,574	1.2%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,285,271	98.8%		
Total Assets	560,436	Operating Expense	3,770,965	71.3%	Current Ratio	0.7
Current Liabilities	206,905	Operating Margin	1,514,306	28.7%	Days to Collect	146.0
Long Term Liabilities	326,662	Other Income	-513,016	-9.7%	Avg Payment Days	6.2
Total Equity	26,870	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	560,437	Net Profit or Loss	1,001,290	18.9%	Return on Equity	3,726.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2020

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

452647 CHANNELVIEW DIALYSIS

777 SHELDON ROAD, SUITE C

12/31/2020 366 Days Settled

CHANNELVIEW, TX 77530

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,691,701	Total Charges	3,763,952	Salary Expense	28.7%	
Fixed Assets	657,737	Contract Allowance	-118,817	-3.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,882,769	103.2%		
Total Assets	5,349,438	Operating Expense	3,264,811	84.1%	Current Ratio	37.6
Current Liabilities	124,926	Operating Margin	617,958	15.9%	Days to Collect	86.6
Long Term Liabilities	312,332	Other Income	987	0.0%	Avg Payment Days	5.6
Total Equity	4,912,179	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,349,437	Net Profit or Loss	618,945	15.9%	Return on Equity	12.6%

452309 CHILDREN'S MEMORIAL HERMANN DIALYSIS CENTER

6411 FANNIN STREET

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

BLUE CROSS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2020

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

452842 CHILDRENS DIALYSIS CLINIC OF CENTRAL TEXAS

1301 BARBARA JORDAN BLVD, SUITE 103 9/30/2020 366 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,634,325	Total Charges	595,989	Salary Expense	37.5%
Fixed Assets	6,179	Contract Allowance	75,198	12.6%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	520,791	87.4%	
Total Assets	-1,628,146	Operating Expense	1,038,312	199.4%	Current Ratio (10.3)
Current Liabilities	158,470	Operating Margin	-517,521	-99.4%	Days to Collect (1,168.0)
Long Term Liabilities	0	Other Income	9,039	1.7%	Avg Payment Days 9.5
Total Equity	-1,786,616	Other Expense	0	0.0%	Depreciation Rate 29.2%
Total Liab. and Equity	-1,628,146	Net Profit or Loss	(508,482)	-97.6%	Return on Equity 28.5%

452344 CHILDRENS MEDICAL CENTER OF DALLAS

1935 MEDICAL DISTRICT DRIVE Cost Report not filed.

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2020

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

452385 CHILDRESS REGIONAL MEDICAL CENTER DIALYSIS

PO BOX 1030

Cost Report not filed.

CHILDRESS, TX 79201

CHILDRESS

BLUE CROSS (TEXAS)

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%

452372 CHRISTUS CHILDREN'S KIDNEY CENTER

333 NORTH SANTA ROSA STREET

Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2020

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

452707 CIELO VISTA DIALYSIS

7200 GATEWAY EAST SUITE B

12/31/2020 366 Days Settled

EL PASO, TX 79915

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,281,395	Total Charges	3,623,567		Salary Expense	37.4%
Fixed Assets	880,823	Contract Allowance	-57,056	-1.6%	Fringe Benefits	5.6%
Other Assets	2,831,722	Operating Revenue	3,680,623	101.6%		
Total Assets	14,993,940	Operating Expense	3,115,335	84.6%	Current Ratio	65.5
Current Liabilities	172,348	Operating Margin	565,288	15.4%	Days to Collect	52.8
Long Term Liabilities	565,564	Other Income	6,250	0.2%	Avg Payment Days	5.4
Total Equity	14,256,029	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	14,993,941	Net Profit or Loss	571,538	15.5%	Return on Equity	4.0%

672862 CITY CENTER DIALYSIS

10405 KATY FWY, STE 140

12/31/2020 366 Days Settled

HOUSTON, TX 77024

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	615,804	Total Charges	1,847,941		Salary Expense	21.8%
Fixed Assets	3,286,125	Contract Allowance	-25,116	-1.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,873,057	101.4%		
Total Assets	3,901,929	Operating Expense	2,080,359	111.1%	Current Ratio	16.1
Current Liabilities	38,151	Operating Margin	-207,302	-11.1%	Days to Collect	329.6
Long Term Liabilities	1,763,201	Other Income	81,349	4.3%	Avg Payment Days	3.5
Total Equity	2,100,578	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,901,930	Net Profit or Loss	(125,953)	-6.7%	Return on Equity	-6.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2020

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

672808 CLEAR CREEK DIALYSIS

220 COTTONWOOD DR
 12/31/2020 366 Days Settled
 HEMPSTEAD, TX 77445
 WALLER
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	464,091	Total Charges	1,587,728	Salary Expense	29.2%	
Fixed Assets	2,222,118	Contract Allowance	6,893	0.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,580,835	99.6%		
Total Assets	2,686,209	Operating Expense	1,511,080	95.6%	Current Ratio	5.6
Current Liabilities	83,132	Operating Margin	69,755	4.4%	Days to Collect	259.2
Long Term Liabilities	1,495,546	Other Income	-27,623	-1.7%	Avg Payment Days	4.2
Total Equity	1,107,530	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,686,208	Net Profit or Loss	42,132	2.7%	Return on Equity	3.8%

452609 CLEAR LAKE KIDNEY CENTER

1550 LIVE OAK
 12/31/2020 366 Days Settled
 WEBSTER, TX 77598
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,355,030	Total Charges	4,580,615	Salary Expense	36.8%	
Fixed Assets	474,048	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	341,202	Operating Revenue	4,580,615	100.0%		
Total Assets	23,170,280	Operating Expense	3,531,335	77.1%	Current Ratio	1.0
Current Liabilities	23,170,280	Operating Margin	1,049,280	22.9%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	95,126	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	23,170,280	Net Profit or Loss	1,144,406	25.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2020

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

452644 CLEBURNE DIALYSIS CENTER

160 JACK BURTON HWY

12/31/2020 366 Days Settled

CLEBURNE, TX 76031

JOHNSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,790,321	Total Charges	3,906,680		Salary Expense	41.5%
Fixed Assets	244,995	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	990,145	Operating Revenue	3,906,680	100.0%	Current Ratio	0.8
Total Assets	8,025,461	Operating Expense	3,391,719	86.8%	Days to Collect	83.6
Current Liabilities	8,025,461	Operating Margin	514,961	13.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	73,492	1.9%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,025,461	Net Profit or Loss	588,453	15.1%		

452731 CLEVELAND DIALYSIS CENTER

202 E FORT WORTH ST

12/31/2020 366 Days Settled

CLEVELAND, TX 77327

LIBERTY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,332,511	Total Charges	2,611,114		Salary Expense	30.7%
Fixed Assets	2,368,787	Contract Allowance	117,176	4.5%	Fringe Benefits	6.0%
Other Assets	800,690	Operating Revenue	2,493,938	95.5%	Current Ratio	22.3
Total Assets	5,501,988	Operating Expense	2,505,296	100.5%	Days to Collect	240.8
Current Liabilities	104,497	Operating Margin	-11,358	-0.5%	Avg Payment Days	3.1
Long Term Liabilities	1,620,628	Other Income	86	0.0%	Depreciation Rate	9.4%
Total Equity	3,776,863	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	5,501,988	Net Profit or Loss	(11,272)	-0.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2020

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

672773 CLOVERLEAF DIALYSIS

13525 EAST FREEWAY, SUITE A

12/31/2020 366 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	800,491	Total Charges	2,641,045		Salary Expense	29.4%
Fixed Assets	1,239,142	Contract Allowance	-83,443	-3.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,724,488	103.2%	Current Ratio	10.9
Total Assets	2,039,633	Operating Expense	2,477,387	90.9%	Days to Collect	84.2
Current Liabilities	73,205	Operating Margin	247,101	9.1%	Avg Payment Days	5.3
Long Term Liabilities	429,232	Other Income	-117,539	-4.3%	Depreciation Rate	13.4%
Total Equity	1,537,196	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	2,039,633	Net Profit or Loss	129,562	4.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2020

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

672716 CLUTCH CITY DIALYSIS CENTER

5910 SCOTT STREET, SUITE A

12/31/2020 366 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	722,378	Total Charges	3,542,318	Salary Expense	39.0%	
Fixed Assets	383,807	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	3,542,318	100.0%		
Total Assets	1,106,185	Operating Expense	2,938,507	83.0%	Current Ratio	0.7
Current Liabilities	1,109,563	Operating Margin	603,811	17.0%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.1
Total Equity	-3,378	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,106,185	Net Profit or Loss	603,811	17.0%	Return on Equity	-
						17,874.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2020

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

452715 COASTAL DIALYSIS

4300 SOUTH PADRE ISLAND DRIVE, SUITE 12/31/2020 366 Days Settled
2-2

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,571,698	Total Charges	7,145,916	Salary Expense	33.3%	
Fixed Assets	200,260	Contract Allowance	64,556	0.9%	Fringe Benefits	6.4%
Other Assets	-23,374	Operating Revenue	7,081,360	99.1%		
Total Assets	24,748,584	Operating Expense	4,811,787	68.0%	Current Ratio	94.8
Current Liabilities	259,120	Operating Margin	2,269,573	32.0%	Days to Collect	288.6
Long Term Liabilities	114,961	Other Income	17	0.0%	Avg Payment Days	7.1
Total Equity	24,374,504	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	24,748,585	Net Profit or Loss	2,269,590	32.1%	Return on Equity	9.3%

672745 COLLEGE PARK DIALYSIS

17191 ST LUKE'S WAY, SUITE 100 12/31/2020 366 Days Settled

THE WOODLANDS, TX 77384

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,657,057	Total Charges	5,473,873	Salary Expense	27.3%	
Fixed Assets	1,515,689	Contract Allowance	-1,311	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,475,184	100.0%		
Total Assets	3,172,746	Operating Expense	4,095,384	74.8%	Current Ratio	17.0
Current Liabilities	97,446	Operating Margin	1,379,800	25.2%	Days to Collect	84.1
Long Term Liabilities	886,673	Other Income	-669,686	-12.2%	Avg Payment Days	3.7
Total Equity	2,188,627	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	3,172,746	Net Profit or Loss	710,114	13.0%	Return on Equity	32.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2020

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

452550 COLLEGE STATION DIALYSIS

1640 BRIARCREST DRIVE SUITE 100 12/31/2020 366 Days Settled

BRYAN, TX 77802

BRAZOS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,074,877	Total Charges	4,604,330	Salary Expense	34.0%	
Fixed Assets	1,581,946	Contract Allowance	-263,823	-5.7%	Fringe Benefits	6.0%
Other Assets	2,040,750	Operating Revenue	4,868,153	105.7%		
Total Assets	23,697,573	Operating Expense	4,571,327	93.9%	Current Ratio	156.7
Current Liabilities	128,134	Operating Margin	296,826	6.1%	Days to Collect	101.6
Long Term Liabilities	676,710	Other Income	7,367	0.2%	Avg Payment Days	5.4
Total Equity	22,892,730	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	23,697,574	Net Profit or Loss	304,193	6.2%	Return on Equity	1.3%

452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150 12/31/2020 366 Days Settled

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,590,541	Total Charges	8,611,551	Salary Expense	34.6%	
Fixed Assets	738,025	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,013,027	Operating Revenue	8,611,551	100.0%		
Total Assets	39,341,593	Operating Expense	6,900,750	80.1%	Current Ratio	1.0
Current Liabilities	39,341,594	Operating Margin	1,710,801	19.9%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	135,215	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	39,341,594	Net Profit or Loss	1,846,016	21.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2020

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

672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2020 366 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,504,783	Total Charges	5,524,985		Salary Expense	39.7%
Fixed Assets	546,237	Contract Allowance	1,263,787	22.9%	Fringe Benefits	9.9%
Other Assets	501,131	Operating Revenue	4,261,198	77.1%		
Total Assets	2,552,151	Operating Expense	4,445,309	104.3%	Current Ratio	1.1
Current Liabilities	1,330,193	Operating Margin	-184,111	-4.3%	Days to Collect	11.5
Long Term Liabilities	462,789	Other Income	89,166	2.1%	Avg Payment Days	24.4
Total Equity	759,168	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,552,150	Net Profit or Loss	(94,945)	-2.2%	Return on Equity	-12.5%

452708 CONROE DIALYSIS

233 I-45 NORTH

12/31/2020 366 Days Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,924,566	Total Charges	2,374,434		Salary Expense	32.7%
Fixed Assets	1,512,610	Contract Allowance	51,709	2.2%	Fringe Benefits	6.0%
Other Assets	4,767,766	Operating Revenue	2,322,725	97.8%		
Total Assets	13,204,942	Operating Expense	2,472,719	106.5%	Current Ratio	95.1
Current Liabilities	72,822	Operating Margin	-149,994	-6.5%	Days to Collect	32.2
Long Term Liabilities	749,038	Other Income	5	0.0%	Avg Payment Days	5.0
Total Equity	12,383,082	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	13,204,942	Net Profit or Loss	(149,989)	-6.5%	Return on Equity	-1.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2020

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

452358 COOK CHILDRENS DIALYSIS UNIT

1500 COOPER STREET
FORT WORTH, TX 76104
TARRANT
BLUE CROSS (TEXAS)

Cost Report not filed.

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

452514 CORPUS CHRISTI DIALYSIS

2733 SWANTNER DR
CORPUS CHRISTI, TX 78404
NUECES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,380,574	Total Charges	5,584,995	Salary Expense	29.9%	
Fixed Assets	542,173	Contract Allowance	-129,561	-2.3% Fringe Benefits	5.7%	
Other Assets	6,001	Operating Revenue	5,714,556	102.3%		
Total Assets	13,928,748	Operating Expense	4,480,604	78.4%	Current Ratio	61.4
Current Liabilities	217,983	Operating Margin	1,233,952	21.6%	Days to Collect	360.8
Long Term Liabilities	0	Other Income	8,992	0.2%	Avg Payment Days	7.0
Total Equity	13,710,768	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	13,928,751	Net Profit or Loss	1,242,944	21.8%	Return on Equity	9.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2020

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

672796 CORYELL DIALYSIS

224 MEMORIAL DRIVE
 GATESVILLE, TX 76528
 CORYELL
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,633	Total Charges	1,600,606		Salary Expense	30.1%
Fixed Assets	1,070,721	Contract Allowance	101,631	6.3%	Fringe Benefits	3.9%
Other Assets	112	Operating Revenue	1,498,975	93.7%		
Total Assets	1,491,466	Operating Expense	1,641,636	109.5%	Current Ratio	4.1
Current Liabilities	101,494	Operating Margin	-142,661	-9.5%	Days to Collect	275.7
Long Term Liabilities	775,660	Other Income	12,597	0.8%	Avg Payment Days	19.3
Total Equity	614,313	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,491,467	Net Profit or Loss	(130,064)	-8.7%	Return on Equity	-21.2%

672783 COWTOWN WEST DIALYSIS

2400 LANDS END BLVD SUITE 131
 FORT WORTH, TX 76116
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	259,769	Total Charges	956,218		Salary Expense	29.7%
Fixed Assets	1,233,950	Contract Allowance	-33,661	-3.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	989,879	103.5%		
Total Assets	1,493,719	Operating Expense	1,441,475	145.6%	Current Ratio	13.5
Current Liabilities	19,307	Operating Margin	-451,596	-45.6%	Days to Collect	128.2
Long Term Liabilities	432,994	Other Income	33,553	3.4%	Avg Payment Days	2.4
Total Equity	1,041,417	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,493,718	Net Profit or Loss	(418,043)	-42.2%	Return on Equity	-40.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2020

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

452768 CROCKETT DIALYSIS CENTER

2001 EAST BOWIE AVE

12/31/2020 366 Days Settled

CROCKETT, TX 75835

HOUSTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-958,320	Total Charges	2,049,862		Salary Expense	33.4%
Fixed Assets	160,233	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,542,248	Operating Revenue	2,049,862	100.0%		
Total Assets	1,744,161	Operating Expense	2,608,272	127.2%	Current Ratio	(0.5)
Current Liabilities	1,744,161	Operating Margin	-558,410	-27.2%	Days to Collect	(57.0)
Long Term Liabilities	0	Other Income	55,923	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	73.1%
Total Liab. and Equity	1,744,161	Net Profit or Loss	(502,487)	-24.5%	Return on Equity	0.0%

672509 CROSBY DIALYSIS FACILITY

6107 FM 2100

12/31/2020 366 Days Settled

CROSBY, TX 77532

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	974,893	Total Charges	2,112,449		Salary Expense	36.9%
Fixed Assets	190,380	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	487,860	Operating Revenue	2,112,449	100.0%		
Total Assets	1,653,133	Operating Expense	2,055,470	97.3%	Current Ratio	0.6
Current Liabilities	1,653,134	Operating Margin	56,979	2.7%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	41,916	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	1,653,134	Net Profit or Loss	98,895	4.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2020

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

672739 CROSTIMBERS DIALYSIS

4400 NORTH FREEWAY, SUITE 100

12/31/2020 366 Days Settled

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,333,864	Total Charges	3,780,675	Salary Expense	30.1%	
Fixed Assets	777,899	Contract Allowance	31,105	0.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,749,570	99.2%		
Total Assets	2,111,763	Operating Expense	3,373,185	90.0%	Current Ratio	11.2
Current Liabilities	119,083	Operating Margin	376,385	10.0%	Days to Collect	347.2
Long Term Liabilities	344,541	Other Income	-178,235	-4.8%	Avg Payment Days	6.7
Total Equity	1,648,139	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,111,763	Net Profit or Loss	198,150	5.3%	Return on Equity	12.0%

452889 CUERO LAKEVIEW DIALYSIS

1105 E BROADWAY

12/31/2020 366 Days Settled

CUERO, TX 77954

DE WITT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,190,604	Total Charges	2,975,148	Salary Expense	33.3%	
Fixed Assets	325,057	Contract Allowance	-26,386	-0.9%	Fringe Benefits	5.9%
Other Assets	85,321	Operating Revenue	3,001,534	100.9%		
Total Assets	1,600,982	Operating Expense	2,357,655	78.5%	Current Ratio	19.1
Current Liabilities	62,439	Operating Margin	643,879	21.5%	Days to Collect	55.5
Long Term Liabilities	161,987	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	1,376,556	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,600,982	Net Profit or Loss	643,879	21.5%	Return on Equity	46.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2020

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

452788 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

134 ELMHURST DRIVE 12/31/2020 306 Days Settled

KYLE, TX 78640 2/29/2020 60 Days Settled

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	298,637	Total Charges	664,898	Salary Expense	25.0%	
Fixed Assets	367,140	Contract Allowance	2,341	0.4%	Fringe Benefits	46.4%
Other Assets	5,370	Operating Revenue	662,557	99.6%		
Total Assets	671,147	Operating Expense	629,543	95.0%	Current Ratio	1.3
Current Liabilities	231,997	Operating Margin	33,014	5.0%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days	111.3
Total Equity	439,150	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	671,147	Net Profit or Loss	33,042	5.0%	Return on Equity	7.5%

452788 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

134 ELMHURST DRIVE 12/31/2020 306 Days Settled

KYLE, TX 78640 2/29/2020 60 Days Settled

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	268,145	Total Charges	3,816,155	Salary Expense	4.5%	
Fixed Assets	261,324	Contract Allowance	10,713	0.3%	Fringe Benefits	8.3%
Other Assets	135,319	Operating Revenue	3,805,442	99.7%		
Total Assets	664,788	Operating Expense	3,528,896	92.7%	Current Ratio	0.7
Current Liabilities	378,101	Operating Margin	276,546	7.3%	Days to Collect	(71.0)
Long Term Liabilities	0	Other Income	10,141	0.3%	Avg Payment Days	22.8
Total Equity	286,687	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Liab. and Equity	664,788	Net Profit or Loss	286,687	7.5%	Return on Equity	100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2020

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

452789 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1801 EAST 51ST STREET, BLDG G SUITE 100 12/31/2020 306 Days Settled

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

TRAVIS

NOVITAS (TEXAS)

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

452789 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1801 EAST 51ST STREET, BLDG G SUITE 100 12/31/2020 306 Days Settled

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

TRAVIS

NOVITAS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2020

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

452790 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10000 METRIC BLVD STE 100 12/31/2020 306 Days Settled

AUSTIN, TX 78758 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,407,007	Total Charges	991,093	Salary Expense	27.3%	
Fixed Assets	812,308	Contract Allowance	3,542	0.4%	Fringe Benefits	42.2%
Other Assets	15,419	Operating Revenue	987,551	99.6%		
Total Assets	3,234,734	Operating Expense	1,026,051	103.9%	Current Ratio	5.4
Current Liabilities	448,096	Operating Margin	-38,500	-3.9%	Days to Collect	1,679.1
Long Term Liabilities	0	Other Income	832	0.1%	Avg Payment Days	119.5
Total Equity	2,786,638	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	3,234,734	Net Profit or Loss	(37,668)	-3.8%	Return on Equity	-1.4%

452790 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10000 METRIC BLVD STE 100 12/31/2020 306 Days Settled

AUSTIN, TX 78758 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-305,976	Total Charges	4,818,802	Salary Expense	5.8%	
Fixed Assets	647,298	Contract Allowance	22,449	0.5%	Fringe Benefits	8.9%
Other Assets	297,412	Operating Revenue	4,796,353	99.5%		
Total Assets	638,734	Operating Expense	4,850,734	101.1%	Current Ratio	(0.5)
Current Liabilities	652,690	Operating Margin	-54,381	-1.1%	Days to Collect	(126.0)
Long Term Liabilities	40,267	Other Income	158	0.0%	Avg Payment Days	26.4
Total Equity	-54,223	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	638,734	Net Profit or Loss	(54,223)	-1.1%	Return on Equity	100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2020

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

452797 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1701 BEN WHITE BLVD WEST, SUITE 180 12/31/2020 306 Days Settled

AUSTIN, TX 78704 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,543,624	Total Charges	1,190,741	Salary Expense	30.6%	
Fixed Assets	502,510	Contract Allowance	4,178	0.4%	Fringe Benefits	41.0%
Other Assets	0	Operating Revenue	1,186,563	99.6%		
Total Assets	9,046,134	Operating Expense	1,174,644	99.0%	Current Ratio	17.7
Current Liabilities	482,246	Operating Margin	11,919	1.0%	Days to Collect	2,923.8
Long Term Liabilities	0	Other Income	750	0.1%	Avg Payment Days	126.8
Total Equity	8,563,888	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	9,046,134	Net Profit or Loss	12,669	1.1%	Return on Equity	0.1%

452797 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1701 BEN WHITE BLVD WEST, SUITE 180 12/31/2020 306 Days Settled

AUSTIN, TX 78704 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	431,269	Total Charges	5,629,202	Salary Expense	6.6%	
Fixed Assets	375,864	Contract Allowance	27,669	0.5%	Fringe Benefits	8.9%
Other Assets	550,962	Operating Revenue	5,601,533	99.5%		
Total Assets	1,358,095	Operating Expense	5,432,702	97.0%	Current Ratio	0.5
Current Liabilities	794,757	Operating Margin	168,831	3.0%	Days to Collect	(56.5)
Long Term Liabilities	394,377	Other Income	130	0.0%	Avg Payment Days	29.9
Total Equity	168,961	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	1,358,095	Net Profit or Loss	168,961	3.0%	Return on Equity	100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2020

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

452881 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

16010 PARK VALLEY DRIVE, SUITE 100 12/31/2020 306 Days Settled

ROUND ROCK, TX 78681 2/29/2020 60 Days Settled

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,475,030	Total Charges	846,340	Salary Expense	152.0%	
Fixed Assets	319,686	Contract Allowance	-7,457	-0.9%	Fringe Benefits	42.6%
Other Assets	0	Operating Revenue	853,797	100.9%		
Total Assets	5,794,716	Operating Expense	805,617	94.4%	Current Ratio	13.4
Current Liabilities	407,212	Operating Margin	48,180	5.6%	Days to Collect	1,789.9
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	139.6
Total Equity	5,387,504	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	5,794,716	Net Profit or Loss	48,226	5.6%	Return on Equity	0.9%

452881 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

16010 PARK VALLEY DRIVE, SUITE 100 12/31/2020 306 Days Settled

ROUND ROCK, TX 78681 2/29/2020 60 Days Settled

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,078	Total Charges	4,285,014	Salary Expense	30.7%	
Fixed Assets	306,452	Contract Allowance	21,064	0.5%	Fringe Benefits	8.6%
Other Assets	1,059,075	Operating Revenue	4,263,950	99.5%		
Total Assets	1,795,605	Operating Expense	3,993,390	93.7%	Current Ratio	0.7
Current Liabilities	610,948	Operating Margin	270,560	6.3%	Days to Collect	(52.3)
Long Term Liabilities	898,717	Other Income	15,380	0.4%	Avg Payment Days	31.4
Total Equity	285,940	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	1,795,605	Net Profit or Loss	285,940	6.7%	Return on Equity	100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2020

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

672735 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10001 SOUTH INTERSTATE HIGHWAY 35 12/31/2020 306 Days Settled
BLDG 1, STE 100

AUSTIN, TX 78747 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,285,553	Total Charges	541,753	Salary Expense	28.7%
Fixed Assets	619,714	Contract Allowance	2,660	0.5%	Fringe Benefits 36.4%
Other Assets	20,542	Operating Revenue	539,093	99.5%	
Total Assets	-3,645,297	Operating Expense	629,680	116.8%	Current Ratio (19.2)
Current Liabilities	222,899	Operating Margin	-90,587	-16.8%	Days to Collect (3,484.2)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 109.7
Total Equity	-3,868,196	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	-3,645,297	Net Profit or Loss	(90,586)	-16.8%	Return on Equity 2.3%

672735 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10001 SOUTH INTERSTATE HIGHWAY 35 12/31/2020 306 Days Settled
BLDG 1, STE 100

AUSTIN, TX 78747 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-428,217	Total Charges	2,809,065	Salary Expense	5.9%
Fixed Assets	505,613	Contract Allowance	-4,823	-0.2%	Fringe Benefits 7.4%
Other Assets	566,564	Operating Revenue	2,813,888	100.2%	
Total Assets	643,960	Operating Expense	3,087,722	109.7%	Current Ratio (0.7)
Current Liabilities	584,605	Operating Margin	-273,834	-9.7%	Days to Collect (136.5)
Long Term Liabilities	333,169	Other Income	20	0.0%	Avg Payment Days 38.4
Total Equity	-273,814	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	643,960	Net Profit or Loss	(273,814)	-9.7%	Return on Equity 100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2020

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

672651 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

12176 N MOPAC 12/31/2020 306 Days Settled

AUSTIN, TX 78758 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,944,325	Total Charges	719,657	Salary Expense	113.1%	
Fixed Assets	968,000	Contract Allowance	3,295	0.5%	Fringe Benefits	27.2%
Other Assets	17,175	Operating Revenue	716,362	99.5%		
Total Assets	8,929,500	Operating Expense	845,949	118.1%	Current Ratio	15.9
Current Liabilities	499,025	Operating Margin	-129,587	-18.1%	Days to Collect	(14.5)
Long Term Liabilities	0	Other Income	2,293	0.3%	Avg Payment Days	185.8
Total Equity	8,430,475	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	8,929,500	Net Profit or Loss	(127,294)	-17.8%	Return on Equity	-1.5%

672651 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

12176 N MOPAC 12/31/2020 306 Days Settled

AUSTIN, TX 78758 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-262,600	Total Charges	4,421,020	Salary Expense	22.4%	
Fixed Assets	853,512	Contract Allowance	14,419	0.3%	Fringe Benefits	5.4%
Other Assets	709,192	Operating Revenue	4,406,601	99.7%		
Total Assets	1,300,104	Operating Expense	4,269,287	96.9%	Current Ratio	(0.5)
Current Liabilities	544,588	Operating Margin	137,314	3.1%	Days to Collect	(121.0)
Long Term Liabilities	615,992	Other Income	2,210	0.1%	Avg Payment Days	33.2
Total Equity	139,524	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	1,300,104	Net Profit or Loss	139,524	3.2%	Return on Equity	100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2020

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

672772 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

9811 SOUTH IH35 BUILDING 4,SUITE 100 12/31/2020 306 Days Settled

AUSTIN, TX 78744 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	705,674	Total Charges	422,861	Salary Expense	138.2%
Fixed Assets	69,924	Contract Allowance	16,897	4.0% Fringe Benefits	28.7%
Other Assets	547,794	Operating Revenue	405,964	96.0%	
Total Assets	1,323,392	Operating Expense	388,691	95.7%	Current Ratio 2.3
Current Liabilities	306,023	Operating Margin	17,273	4.3%	Days to Collect 240.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 142.0
Total Equity	1,017,369	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	1,323,392	Net Profit or Loss	17,273	4.3%	Return on Equity 1.7%

672772 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

9811 SOUTH IH35 BUILDING 4,SUITE 100 12/31/2020 306 Days Settled

AUSTIN, TX 78744 2/29/2020 60 Days Settled

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	179,573	Total Charges	2,185,237	Salary Expense	26.7%
Fixed Assets	65,656	Contract Allowance	9,777	0.4% Fringe Benefits	5.5%
Other Assets	295,734	Operating Revenue	2,175,460	99.6%	
Total Assets	540,963	Operating Expense	2,011,950	92.5%	Current Ratio 1.2
Current Liabilities	154,093	Operating Margin	163,510	7.5%	Days to Collect (64.3)
Long Term Liabilities	223,360	Other Income	0	0.0%	Avg Payment Days 38.3
Total Equity	163,510	Other Expense	0	0.0%	Depreciation Rate 55.8%
Total Liab. and Equity	540,963	Net Profit or Loss	163,510	7.5%	Return on Equity 100.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2020

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

452762 CYFAIR DIALYSIS CENTER

9110 JONES ROAD, SUITE 104

12/31/2020 366 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,130,908	Total Charges	2,432,386		Salary Expense	31.7%
Fixed Assets	3,124,824	Contract Allowance	-276,641	-11.4%	Fringe Benefits	6.6%
Other Assets	7,015,039	Operating Revenue	2,709,027	111.4%	Current Ratio	69.3
Total Assets	15,270,771	Operating Expense	2,644,629	97.6%	Days to Collect	105.2
Current Liabilities	74,001	Operating Margin	64,398	2.4%	Avg Payment Days	5.8
Long Term Liabilities	1,125,549	Other Income	7,524	0.3%	Depreciation Rate	6.9%
Total Equity	14,071,221	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	15,270,771	Net Profit or Loss	71,922	2.7%		

452539 CYPRESS CREEK DIALYSIS

9449 GROGANS MILL RD

12/31/2020 366 Days Settled

THE WOODLANDS, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,253,152	Total Charges	4,005,677		Salary Expense	41.6%
Fixed Assets	104,685	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,928,834	Operating Revenue	4,005,677	100.0%	Current Ratio	0.9
Total Assets	16,286,671	Operating Expense	2,911,199	72.7%	Days to Collect	62.1
Current Liabilities	16,286,671	Operating Margin	1,094,478	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	66,521	1.7%	Depreciation Rate	41.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,286,671	Net Profit or Loss	1,160,999	29.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2020

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

672786 CYPRESS FAIRFIELD DIALYSIS

15103 MASON ROAD SUITE D5

12/31/2020 366 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,050,755	Total Charges	5,305,496		Salary Expense	27.1%
Fixed Assets	1,986,622	Contract Allowance	-586,053	-11.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,891,549	111.0%	Current Ratio	7.5
Total Assets	4,037,377	Operating Expense	4,009,394	68.1%	Days to Collect	73.5
Current Liabilities	272,277	Operating Margin	1,882,155	31.9%	Avg Payment Days	5.6
Long Term Liabilities	1,159,222	Other Income	-747,538	-12.7%	Depreciation Rate	14.2%
Total Equity	2,605,878	Other Expense	0	0.0%	Return on Equity	43.5%
Total Liab. and Equity	4,037,377	Net Profit or Loss	1,134,617	19.3%		

672669 CYPRESS WOODS NORTHWEST DIALYSIS

20320 NORTHWEST FRWY, STE 100

12/31/2020 366 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	757,845	Total Charges	3,918,064		Salary Expense	30.7%
Fixed Assets	1,090,172	Contract Allowance	9,931	0.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,908,133	99.7%	Current Ratio	5.7
Total Assets	1,848,017	Operating Expense	2,893,013	74.0%	Days to Collect	165.2
Current Liabilities	133,591	Operating Margin	1,015,120	26.0%	Avg Payment Days	7.0
Long Term Liabilities	969,347	Other Income	-403,949	-10.3%	Depreciation Rate	7.7%
Total Equity	745,080	Other Expense	0	0.0%	Return on Equity	82.0%
Total Liab. and Equity	1,848,018	Net Profit or Loss	611,171	15.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2020

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

672848 DAIRY ASHFORD DIALYSIS

12606 WEST PARK DRIVE

12/31/2020 366 Days Settled

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	659,930	Total Charges	2,360,103		Salary Expense	31.0%
Fixed Assets	3,320,158	Contract Allowance	-150,168	-6.4%	Fringe Benefits	6.7%
Other Assets	1,700	Operating Revenue	2,510,271	106.4%	Current Ratio	12.0
Total Assets	3,981,788	Operating Expense	2,415,957	96.2%	Days to Collect	120.2
Current Liabilities	55,096	Operating Margin	94,314	3.8%	Avg Payment Days	4.1
Long Term Liabilities	1,832,876	Other Income	-43,330	-1.7%	Depreciation Rate	10.1%
Total Equity	2,093,816	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	3,981,788	Net Profit or Loss	50,984	2.0%		

452822 DALLAS EAST DIALYSIS

3402 NORTH BUCKNER STE 308

12/31/2020 366 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,851,684	Total Charges	3,969,074		Salary Expense	36.5%
Fixed Assets	2,835,094	Contract Allowance	-181,723	-4.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,150,797	104.6%	Current Ratio	46.8
Total Assets	9,686,778	Operating Expense	3,970,277	95.7%	Days to Collect	98.7
Current Liabilities	146,303	Operating Margin	180,520	4.3%	Avg Payment Days	5.1
Long Term Liabilities	1,062,602	Other Income	-13,410	-0.3%	Depreciation Rate	10.0%
Total Equity	8,477,874	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	9,686,779	Net Profit or Loss	167,110	4.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2020

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

452884 DALLAS NORTH DIALYSIS CENTER

11886 GREENVILLE AVE SUITE 100B 12/31/2020 366 Days Settled

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,614,404	Total Charges	2,692,046	Salary Expense	35.9%	
Fixed Assets	207,417	Contract Allowance	135,782	5.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,556,264	95.0%		
Total Assets	8,821,821	Operating Expense	2,653,637	103.8%	Current Ratio	55.9
Current Liabilities	154,020	Operating Margin	-97,373	-3.8%	Days to Collect	153.2
Long Term Liabilities	79,531	Other Income	-559	0.0%	Avg Payment Days	7.1
Total Equity	8,588,269	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	8,821,820	Net Profit or Loss	(97,932)	-3.8%	Return on Equity	-1.1%

672632 DAVITA CENTRAL DALLAS DIALYSIS

9500 NORTH CENTRAL EXPRESSWAY SUITE 102 12/31/2020 366 Days Settled

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,001,822	Total Charges	2,734,938	Salary Expense	30.5%	
Fixed Assets	830,991	Contract Allowance	1,676	0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,733,262	99.9%		
Total Assets	6,832,813	Operating Expense	2,776,872	101.6%	Current Ratio	42.0
Current Liabilities	142,973	Operating Margin	-43,610	-1.6%	Days to Collect	193.1
Long Term Liabilities	432,328	Other Income	-1	0.0%	Avg Payment Days	6.5
Total Equity	6,257,513	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	6,832,814	Net Profit or Loss	(43,611)	-1.6%	Return on Equity	-0.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2020

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

672553 DAVITA DOWNTOWN DALLAS DIALYSIS

3515 SWISS AVENUE STE A 12/31/2020 366 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,600,909	Total Charges	3,913,004		Salary Expense	44.4%
Fixed Assets	1,098,273	Contract Allowance	-144,821	-3.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,057,825	103.7%	Current Ratio	35.1
Total Assets	4,699,182	Operating Expense	3,990,794	98.3%	Days to Collect	313.4
Current Liabilities	102,644	Operating Margin	67,031	1.7%	Avg Payment Days	7.3
Long Term Liabilities	1,033,321	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	3,563,217	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	4,699,182	Net Profit or Loss	67,031	1.7%		

672558 DAVITA EAST DIALYSIS

11989 PELLICANO DRIVE 12/31/2020 366 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,790,767	Total Charges	8,775,255		Salary Expense	29.1%
Fixed Assets	3,246,201	Contract Allowance	125,571	1.4%	Fringe Benefits	5.7%
Other Assets	3,800	Operating Revenue	8,649,684	98.6%	Current Ratio	6.0
Total Assets	5,040,768	Operating Expense	5,612,825	64.9%	Days to Collect	89.4
Current Liabilities	300,251	Operating Margin	3,036,859	35.1%	Avg Payment Days	7.7
Long Term Liabilities	1,984,377	Other Income	-1,197,859	-13.8%	Depreciation Rate	7.0%
Total Equity	2,756,139	Other Expense	0	0.0%	Return on Equity	66.7%
Total Liab. and Equity	5,040,767	Net Profit or Loss	1,839,000	21.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2020

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

742523 DECATUR HOME DIALYSIS LLC

2301 S FM 51 SUITE 600

12/31/2020 366 Days Settled

DECATUR, TX 76234

WISE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	266,731	Total Charges	1,302,120		Salary Expense	29.5%
Fixed Assets	16,066	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,196	Operating Revenue	1,302,120	100.0%	Current Ratio	14.4
Total Assets	284,993	Operating Expense	1,111,517	85.4%	Days to Collect	7.9
Current Liabilities	18,509	Operating Margin	190,603	14.6%	Avg Payment Days	6.1
Long Term Liabilities	103,546	Other Income	27,165	2.1%	Depreciation Rate	61.3%
Total Equity	162,938	Other Expense	0	0.0%	Return on Equity	133.7%
Total Liab. and Equity	284,993	Net Profit or Loss	217,768	16.7%		

672560 DEERBROOK DIALYSIS

9660 FM1960 BYPASS

12/31/2020 366 Days Settled

HUMBLE, TX 77338

HARRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,161,044	Total Charges	4,507,961		Salary Expense	33.6%
Fixed Assets	2,152,485	Contract Allowance	1,033	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,506,928	100.0%	Current Ratio	24.7
Total Assets	10,313,529	Operating Expense	3,756,466	83.3%	Days to Collect	102.1
Current Liabilities	329,883	Operating Margin	750,462	16.7%	Avg Payment Days	16.8
Long Term Liabilities	1,180,888	Other Income	74	0.0%	Depreciation Rate	8.5%
Total Equity	8,802,757	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	10,313,528	Net Profit or Loss	750,536	16.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2020

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

452665 DENISON DIALYSIS CENTER

123 N US HIGHWAY 75

12/31/2020 366 Days Settled

DENISON, TX 75020

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,312,840	Total Charges	5,713,745		Salary Expense	30.6%
Fixed Assets	3,199,238	Contract Allowance	-355,187	-6.2%	Fringe Benefits	6.2%
Other Assets	3,444,250	Operating Revenue	6,068,932	106.2%		
Total Assets	14,956,328	Operating Expense	5,000,617	82.4%	Current Ratio	58.7
Current Liabilities	141,516	Operating Margin	1,068,315	17.6%	Days to Collect	68.8
Long Term Liabilities	2,045,009	Other Income	168	0.0%	Avg Payment Days	6.4
Total Equity	12,769,803	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,956,328	Net Profit or Loss	1,068,483	17.6%	Return on Equity	8.4%

672776 DENTON DIALYSIS

3305 UNICORN LAKE BLVD

12/28/2020 363 Days Settled

DENTON, TX 76210

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	322,794	Total Charges	44,068,453		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	41,542,124	94.3%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,526,329	5.7%		
Total Assets	322,794	Operating Expense	2,466,728	97.6%	Current Ratio	0.3
Current Liabilities	1,170,768	Operating Margin	59,601	2.4%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	5,671,126	224.5%	Avg Payment Days	53.9
Total Equity	-847,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,794	Net Profit or Loss	5,730,727	226.8%	Return on Equity	-675.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2020

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

672782 DENVER HARBOR DIALYSIS

7065 EAST FREEWAY
 HOUSTON, TX 77020
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	509,205	Total Charges	1,877,471	Salary Expense	26.5%	
Fixed Assets	2,549,389	Contract Allowance	29,498	1.6%	Fringe Benefits	4.9%
Other Assets	1,350	Operating Revenue	1,847,973	98.4%		
Total Assets	3,059,944	Operating Expense	2,085,231	112.8%	Current Ratio	6.0
Current Liabilities	84,865	Operating Margin	-237,258	-12.8%	Days to Collect	394.1
Long Term Liabilities	1,747,539	Other Income	86,036	4.7%	Avg Payment Days	3.9
Total Equity	1,227,538	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,059,942	Net Profit or Loss	(151,222)	-8.2%	Return on Equity	-12.3%

672791 DESOTO REGIONAL DIALYSIS CENTER LLC

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

12/31/2020 366 Days Settled

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2020

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

672789 DIALYSIS CARE OF GRAND PRAIRIE

402 N CARRIER PARKWAY SUITE 102 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	407,404	Total Charges	1,838,610	Salary Expense	32.4%	
Fixed Assets	1,121,281	Contract Allowance	-8,100	-0.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,846,710	100.4%	Current Ratio	4.6
Total Assets	1,528,685	Operating Expense	1,715,674	92.9%	Days to Collect	55.4
Current Liabilities	89,126	Operating Margin	131,036	7.1%	Avg Payment Days	5.6
Long Term Liabilities	404,149	Other Income	1,118	0.1%	Depreciation Rate	13.6%
Total Equity	1,035,410	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	1,528,685	Net Profit or Loss	132,154	7.2%		

452694 DIALYSIS CARE OF GREENVILLE

7215 INTERSTATE HIGHWAY 30 STE N 12/31/2020 366 Days Settled

GREENVILLE, TX 75402

HUNT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,928,444	Total Charges	3,591,256	Salary Expense	34.7%	
Fixed Assets	2,299,223	Contract Allowance	-88,314	-2.5%	Fringe Benefits	6.9%
Other Assets	6,160	Operating Revenue	3,679,570	102.5%	Current Ratio	28.8
Total Assets	5,233,827	Operating Expense	3,248,400	88.3%	Days to Collect	219.4
Current Liabilities	101,700	Operating Margin	431,170	11.7%	Avg Payment Days	6.3
Long Term Liabilities	913,272	Other Income	4	0.0%	Depreciation Rate	10.4%
Total Equity	4,218,856	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	5,233,828	Net Profit or Loss	431,174	11.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2020

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

452654 DIALYSIS CARE OF MCALLEN

411 LINDBERG AVENUE
 MCALLEN, TX 78501
 HIDALGO
 BLUE CROSS (FLORIDA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,404,004	Total Charges	5,102,093		Salary Expense	37.0%
Fixed Assets	859,253	Contract Allowance	-17,729	-0.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,119,822	100.3%	Current Ratio	24.6
Total Assets	6,263,257	Operating Expense	4,240,831	82.8%	Days to Collect	111.8
Current Liabilities	219,546	Operating Margin	878,991	17.2%	Avg Payment Days	5.3
Long Term Liabilities	359,478	Other Income	-5,343	-0.1%	Depreciation Rate	9.2%
Total Equity	5,684,232	Other Expense	0	0.0%	Return on Equity	15.4%
Total Liab. and Equity	6,263,256	Net Profit or Loss	873,648	17.1%		

742515 DIALYSIS CARE OF MESQUITE

2110 NORTH GALLOWAY AVENUE SUITE 102
 MESQUITE, TX 75150
 DALLAS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,155,101	Total Charges	1,064,845		Salary Expense	23.7%
Fixed Assets	2,830,722	Contract Allowance	-487,147	-45.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,551,992	145.7%	Current Ratio	(64.3)
Total Assets	-324,379	Operating Expense	1,504,508	96.9%	Days to Collect	127.7
Current Liabilities	49,071	Operating Margin	47,484	3.1%	Avg Payment Days	4.6
Long Term Liabilities	1,090,841	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	-1,464,293	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	-324,381	Net Profit or Loss	47,484	3.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2020

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

672770 DIALYSIS CARE OF WEATHERFORD

2107 FORT WORTH HWY
 WEATHERFORD, TX 76086
 PARKER
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,849,761	Total Charges	3,100,331	Salary Expense	33.3%	
Fixed Assets	1,367,017	Contract Allowance	-18,200	-0.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,118,531	100.6%		
Total Assets	-482,744	Operating Expense	2,797,893	89.7%	Current Ratio	(19.4)
Current Liabilities	95,394	Operating Margin	320,638	10.3%	Days to Collect	109.5
Long Term Liabilities	570,759	Other Income	6	0.0%	Avg Payment Days	6.3
Total Equity	-1,148,898	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-482,745	Net Profit or Loss	320,644	10.3%	Return on Equity	-27.9%

452791 DIALYSIS CLINIC INC

4731 N E STALLINGS
 NACOGDOCHES, TX 75961
 NACOGDOCHES
 BLUE CROSS (TEXAS)

9/30/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,370,839	Total Charges	3,461,752	Salary Expense	41.3%	
Fixed Assets	389,624	Contract Allowance	27,655	0.8%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,434,097	99.2%		
Total Assets	-1,981,215	Operating Expense	3,264,334	95.1%	Current Ratio	(12.7)
Current Liabilities	187,245	Operating Margin	169,763	4.9%	Days to Collect	(289.1)
Long Term Liabilities	0	Other Income	75,547	2.2%	Avg Payment Days	20.7
Total Equity	-2,168,460	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	-1,981,215	Net Profit or Loss	245,310	7.1%	Return on Equity	-11.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2020

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

452841 DIALYSIS CLINIC INC

171 LOOP 500 N

9/30/2020 366 Days Settled

CENTER, TX 75935

SHELBY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	146,214	Total Charges	1,830,377	Salary Expense	39.4%	
Fixed Assets	149,661	Contract Allowance	116,624	6.4%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	1,713,753	93.6%		
Total Assets	295,875	Operating Expense	1,518,671	88.6%	Current Ratio	1.8
Current Liabilities	80,283	Operating Margin	195,082	11.4%	Days to Collect	(17.5)
Long Term Liabilities	0	Other Income	37,669	2.2%	Avg Payment Days	19.3
Total Equity	215,592	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	295,875	Net Profit or Loss	232,751	13.6%	Return on Equity	108.0%

672585 DIALYSIS COTTAGE

1902 HOSPITAL BLVD SUITE D

12/31/2020 366 Days Settled

GAINESVILLE, TX 76240

COOKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	740,867	Total Charges	2,258,276	Salary Expense	39.1%	
Fixed Assets	296,076	Contract Allowance	-22,038	-1.0%	Fringe Benefits	8.3%
Other Assets	992,321	Operating Revenue	2,280,314	101.0%		
Total Assets	2,029,264	Operating Expense	1,698,122	74.5%	Current Ratio	7.9
Current Liabilities	94,160	Operating Margin	582,192	25.5%	Days to Collect	68.9
Long Term Liabilities	155,669	Other Income	-50,215	-2.2%	Avg Payment Days	4.0
Total Equity	1,779,436	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,029,265	Net Profit or Loss	531,977	23.3%	Return on Equity	29.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2020

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

672588 DIALYSIS SERVICES OF WEST TEXAS

500 WEST 5TH STREET
 DENVER CITY, TX 79323
 YOAKUM
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	905,888	Total Charges	11,530,126	Salary Expense	38.9%	
Fixed Assets	0	Contract Allowance	10,461,700	90.7%	Fringe Benefits	18.8%
Other Assets	0	Operating Revenue	1,068,426	9.3%	Current Ratio	
Total Assets	905,888	Operating Expense	1,178,051	110.3%	Days to Collect	274.8
Current Liabilities	0	Operating Margin	-109,625	-10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	163,816	15.3%	Depreciation Rate	0.0%
Total Equity	905,888	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	905,888	Net Profit or Loss	54,191	5.1%		

672884 DIALYSPA BELLAIRE HOME

6800 WEST LOOP S, STE 190
 BELLAIRE, TX 77401
 HARRIS
 NOVITAS (TEXAS)

5/31/2020 366 Days Settled

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2020

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

672678 DIALYSPA MEDICAL CENTER

2453 SOUTH BRAESWOOD, SUITE 100 12/31/2020 366 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	785,280	Total Charges	3,878,424		Salary Expense	32.2%
Fixed Assets	680,040	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	13,328	Operating Revenue	3,878,424	100.0%	Current Ratio	1.7
Total Assets	1,478,648	Operating Expense	3,624,137	93.4%	Days to Collect	0.0
Current Liabilities	456,453	Operating Margin	254,287	6.6%	Avg Payment Days	45.5
Long Term Liabilities	135,181	Other Income	0	0.0%	Depreciation Rate	1.7%
Total Equity	887,014	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	1,478,648	Net Profit or Loss	254,287	6.6%		

672880 DIALYSPA PEARLAND

9223 W BROADWAY STREET, #109 5/31/2020 366 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	165,287	Total Charges	1,028,947		Salary Expense	35.0%
Fixed Assets	1,150,958	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	16,766	Operating Revenue	1,028,947	100.0%	Current Ratio	0.5
Total Assets	1,333,011	Operating Expense	1,419,957	138.0%	Days to Collect	4.0
Current Liabilities	360,429	Operating Margin	-391,010	-38.0%	Avg Payment Days	92.7
Long Term Liabilities	3,171,551	Other Income	0	0.0%	Depreciation Rate	5.3%
Total Equity	-2,198,969	Other Expense	0	0.0%	Return on Equity	17.8%
Total Liab. and Equity	1,333,011	Net Profit or Loss	(391,010)	-38.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2020

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

672879 DIALYSPA SUGAR LAND

13444 SOUTHWEST FWY, STE 1B

5/31/2020 366 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,851	Total Charges	1,167,611		Salary Expense	23.6%
Fixed Assets	1,694,214	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	437,963	Operating Revenue	1,167,611	100.0%	Current Ratio	0.5
Total Assets	2,286,028	Operating Expense	1,838,578	157.5%	Days to Collect	11.6
Current Liabilities	293,706	Operating Margin	-670,967	-57.5%	Avg Payment Days	58.0
Long Term Liabilities	4,266,616	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	-2,274,294	Other Expense	0	0.0%	Return on Equity	29.5%
Total Liab. and Equity	2,286,028	Net Profit or Loss	(670,967)	-57.5%		

742544 DIALYSPA THE HEIGHTS

1411 BONNER ST

5/31/2020 350 Days Settled

HOUSTON, TX 77007

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	100,874	Total Charges	454,093		Salary Expense	25.7%
Fixed Assets	1,322,077	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	354,886	Operating Revenue	454,093	100.0%	Current Ratio	0.5
Total Assets	1,777,837	Operating Expense	1,352,769	297.9%	Days to Collect	(7.9)
Current Liabilities	203,541	Operating Margin	-898,676	-197.9%	Avg Payment Days	52.8
Long Term Liabilities	1,596,135	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	-21,839	Other Expense	0	0.0%	Return on Equity	4,115.0%
Total Liab. and Equity	1,777,837	Net Profit or Loss	(898,676)	-197.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2020

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

672765 DIALYSPA THE WOODLANDS

27172 I-45 NORTH 12/31/2020 366 Days Settled

OAK RIDGE, TX 77385

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	703,694	Total Charges	2,455,155		Salary Expense	29.0%
Fixed Assets	550,298	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	24,080	Operating Revenue	2,455,155	100.0%		
Total Assets	1,278,072	Operating Expense	2,477,589	100.9%	Current Ratio	2.3
Current Liabilities	305,102	Operating Margin	-22,434	-0.9%	Days to Collect	0.0
Long Term Liabilities	1,053,019	Other Income	0	0.0%	Avg Payment Days	44.6
Total Equity	-80,049	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,278,072	Net Profit or Loss	(22,434)	-0.9%	Return on Equity	28.0%

672763 DIALYSPA VINTAGE PARK

102 VINTAGE PARK BLVD, BLDG L, STE A 12/31/2020 366 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	449,338	Total Charges	3,082,168		Salary Expense	28.6%
Fixed Assets	573,047	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	3,082,168	100.0%		
Total Assets	1,022,385	Operating Expense	2,707,918	87.9%	Current Ratio	2.4
Current Liabilities	189,480	Operating Margin	374,250	12.1%	Days to Collect	0.0
Long Term Liabilities	-860,961	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	1,693,866	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	1,022,385	Net Profit or Loss	374,250	12.1%	Return on Equity	22.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2020

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

672800 DIALYZE DIRECT SUGARLAND

16545 SW FREEWAY
 12/31/2020 366 Days Settled
 SUGAR LAND, TX 77479
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,684,494	Total Charges	38,058,792		Salary Expense	31.1%
Fixed Assets	1,573,328	Contract Allowance	33,751,466	88.7%	Fringe Benefits	8.9%
Other Assets	64,105	Operating Revenue	4,307,326	11.3%		
Total Assets	3,321,927	Operating Expense	13,238,695	307.4%	Current Ratio	0.1
Current Liabilities	27,592,772	Operating Margin	-8,931,369	-207.4%	Days to Collect	0.0
Long Term Liabilities	3,308,668	Other Income	323,306	7.5%	Avg Payment Days	64.9
Total Equity	-27,579,513	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,321,927	Net Profit or Loss	(8,608,063)	-199.8%	Return on Equity	31.2%

672828 DIAMOND DIALYSIS

5603 HIGHWAY 6
 12/31/2020 366 Days Settled
 MISSOURI CITY, TX 77459
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	273,345	Total Charges	3,313,342		Salary Expense	35.7%
Fixed Assets	465,478	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	4,155	Operating Revenue	3,313,342	100.0%		
Total Assets	742,978	Operating Expense	2,627,785	79.3%	Current Ratio	0.8
Current Liabilities	357,362	Operating Margin	685,557	20.7%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	273,343	8.2%	Avg Payment Days	1.6
Total Equity	385,616	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	742,978	Net Profit or Loss	958,900	28.9%	Return on Equity	248.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2020

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

672886 DIAMOND DIALYSIS-STAFFORD, TEXAS LLC

3623 SOUTH MAIN ST, SUITE 100

12/31/2020 366 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	338,430	Total Charges	2,526,805	Salary Expense	33.0%	
Fixed Assets	669,521	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,339,284	Operating Revenue	2,526,805	100.0%		
Total Assets	2,347,235	Operating Expense	2,024,015	80.1%	Current Ratio	7.0
Current Liabilities	48,669	Operating Margin	502,790	19.9%	Days to Collect	48.6
Long Term Liabilities	240,488	Other Income	395,157	15.6%	Avg Payment Days	8.8
Total Equity	2,058,078	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,347,235	Net Profit or Loss	897,947	35.5%	Return on Equity	43.6%

672843 DONNA DIALYSIS

1006 E INTERSTATE HIGHWAY 2

12/31/2020 366 Days Settled

DONNA, TX 78537

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,684,599	Total Charges	3,469,557	Salary Expense	30.3%	
Fixed Assets	3,389,506	Contract Allowance	-340,757	-9.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,810,314	109.8%		
Total Assets	1,704,907	Operating Expense	3,552,894	93.2%	Current Ratio	(23.5)
Current Liabilities	71,698	Operating Margin	257,420	6.8%	Days to Collect	77.3
Long Term Liabilities	2,215,324	Other Income	73	0.0%	Avg Payment Days	5.0
Total Equity	-582,115	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,704,907	Net Profit or Loss	257,493	6.8%	Return on Equity	-44.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2020

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

452899 DOWNTOWN HOUSTON DIALYSIS CENTER

2207 CRAWFORD STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	828,293	Total Charges	3,302,789	Salary Expense	33.3%	
Fixed Assets	1,216,440	Contract Allowance	31,394	1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,271,395	99.0%		
Total Assets	2,044,733	Operating Expense	3,201,184	97.9%	Current Ratio	7.6
Current Liabilities	109,344	Operating Margin	70,211	2.1%	Days to Collect	774.0
Long Term Liabilities	703,794	Other Income	-12,235	-0.4%	Avg Payment Days	6.5
Total Equity	1,231,594	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,044,732	Net Profit or Loss	57,976	1.8%	Return on Equity	4.7%

742522 DOWNTOWN MIDLAND DIALYSIS

511 W MISSOURI AVE

12/31/2020 366 Days Settled

MIDLAND, TX 79701

MIDLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,449,261	Total Charges	829,874	Salary Expense	30.6%	
Fixed Assets	3,797,689	Contract Allowance	-174,965	-21.1%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,004,839	121.1%		
Total Assets	348,428	Operating Expense	1,547,624	154.0%	Current Ratio	(57.1)
Current Liabilities	60,410	Operating Margin	-542,785	-54.0%	Days to Collect	69.4
Long Term Liabilities	1,936,613	Other Income	9,097	0.9%	Avg Payment Days	13.6
Total Equity	-1,648,595	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	348,428	Net Profit or Loss	(533,688)	-53.1%	Return on Equity	32.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2020

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

672556 DOWNTOWN SAN ANTONIO DIALYSIS

615 EAST QUINCY

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78212

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,500,575	Total Charges	6,509,280	Salary Expense	30.5%	
Fixed Assets	1,586,529	Contract Allowance	-94,935	-1.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,604,215	101.5%		
Total Assets	23,087,104	Operating Expense	5,225,540	79.1%	Current Ratio	155.9
Current Liabilities	137,924	Operating Margin	1,378,675	20.9%	Days to Collect	105.7
Long Term Liabilities	1,198,023	Other Income	1,882	0.0%	Avg Payment Days	5.3
Total Equity	21,751,155	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	23,087,102	Net Profit or Loss	1,380,557	20.9%	Return on Equity	6.3%

453516 DRISCOLL CHILDREN'S VALLEY DIALYSIS CENTER

1120 EAST RIDGE ROAD,

Cost Report not filed.

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2020

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

452380 DRISCOLL CHILDRENS HOSPITAL DIALYSIS UNIT

3533 S ALAMEDA

Cost Report not filed.

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

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%

452737 DSI-BROWNSVILLE RENAL CENTER

2945 CENTRAL BOULEVARD

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78520

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,104,567	Total Charges	4,940,090	Salary Expense	38.2%	
Fixed Assets	740,112	Contract Allowance	-100,438	-2.0%	Fringe Benefits	6.9%
Other Assets	9,821,641	Operating Revenue	5,040,528	102.0%		
Total Assets	2,457,186	Operating Expense	3,810,219	75.6%	Current Ratio	(57.8)
Current Liabilities	140,246	Operating Margin	1,230,309	24.4%	Days to Collect	113.9
Long Term Liabilities	440,968	Other Income	-105,866	-2.1%	Avg Payment Days	5.5
Total Equity	1,875,972	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,457,186	Net Profit or Loss	1,124,443	22.3%	Return on Equity	59.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2020

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

672656 DSI BRYAN DIALYSIS

1612 N TEXAS AVENUE

12/31/2020 366 Days Settled

BRYAN, TX 77803

BRAZOS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,306	Total Charges	2,856,672		Salary Expense	35.0%
Fixed Assets	113,720	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	656,242	Operating Revenue	2,856,672	100.0%	Current Ratio	0.2
Total Assets	1,198,268	Operating Expense	2,602,488	91.1%	Days to Collect	333.4
Current Liabilities	1,889,389	Operating Margin	254,184	8.9%	Avg Payment Days	17.1
Long Term Liabilities	573,412	Other Income	12	0.0%	Depreciation Rate	36.2%
Total Equity	-1,264,533	Other Expense	0	0.0%	Return on Equity	-20.1%
Total Liab. and Equity	1,198,268	Net Profit or Loss	254,196	8.9%		

452749 DSI EL PASO EAST RENAL CENTER

10737 GATEWAY WEST, SUITE 100

12/31/2020 366 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,644,701	Total Charges	5,431,939		Salary Expense	35.1%
Fixed Assets	163,504	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	108,382	Operating Revenue	5,431,939	100.0%	Current Ratio	1.3
Total Assets	1,916,587	Operating Expense	4,018,897	74.0%	Days to Collect	70.7
Current Liabilities	1,304,201	Operating Margin	1,413,042	26.0%	Avg Payment Days	20.4
Long Term Liabilities	83,373	Other Income	487	0.0%	Depreciation Rate	21.8%
Total Equity	529,013	Other Expense	0	0.0%	Return on Equity	267.2%
Total Liab. and Equity	1,916,587	Net Profit or Loss	1,413,529	26.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2020

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

452809 DSI EL PASO WEST RENAL CENTER

3100 NORTH STANTON 12/31/2020 366 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,346	Total Charges	1,591,451		Salary Expense	44.6%
Fixed Assets	110,066	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,591,451	100.0%		
Total Assets	362,412	Operating Expense	1,292,688	81.2%	Current Ratio	(0.1)
Current Liabilities	-3,209,104	Operating Margin	298,763	18.8%	Days to Collect	47.5
Long Term Liabilities	-856,206	Other Income	37	0.0%	Avg Payment Days	25.6
Total Equity	4,427,722	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	362,412	Net Profit or Loss	298,800	18.8%	Return on Equity	6.7%

672682 DUMAS DIALYSIS

109 BINKLEY 12/31/2020 366 Days Settled

DUMAS, TX 79029

MOORE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-808,612	Total Charges	1,435,469		Salary Expense	40.6%
Fixed Assets	65,185	Contract Allowance	7,421	0.5%	Fringe Benefits	7.7%
Other Assets	15,280	Operating Revenue	1,428,048	99.5%		
Total Assets	-728,147	Operating Expense	1,475,014	103.3%	Current Ratio	(34.8)
Current Liabilities	23,229	Operating Margin	-46,966	-3.3%	Days to Collect	364.2
Long Term Liabilities	33,198	Other Income	-486	0.0%	Avg Payment Days	5.2
Total Equity	-784,574	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-728,147	Net Profit or Loss	(47,452)	-3.3%	Return on Equity	6.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2020

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

672635 DUNCANVILLE DIALYSIS

270 E HWY 67 SUITE 100

12/31/2020 366 Days Settled

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,313,273	Total Charges	2,491,797		Salary Expense	30.5%
Fixed Assets	1,847,884	Contract Allowance	-56,490	-2.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,548,287	102.3%	Current Ratio	36.3
Total Assets	7,161,157	Operating Expense	2,314,217	90.8%	Days to Collect	115.0
Current Liabilities	146,406	Operating Margin	234,070	9.2%	Avg Payment Days	7.4
Long Term Liabilities	1,059,444	Other Income	0	0.0%	Depreciation Rate	9.3%
Total Equity	5,955,308	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	7,161,158	Net Profit or Loss	234,070	9.2%		

672747 EASTCHASE DIALYSIS CENTER

1451 EASTCHASE PARKWAY

12/31/2020 366 Days Settled

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	582,734	Total Charges	2,171,670		Salary Expense	35.1%
Fixed Assets	286,181	Contract Allowance	132,098	6.1%	Fringe Benefits	10.2%
Other Assets	287,972	Operating Revenue	2,039,572	93.9%	Current Ratio	0.7
Total Assets	1,156,887	Operating Expense	2,227,920	109.2%	Days to Collect	1.9
Current Liabilities	863,016	Operating Margin	-188,348	-9.2%	Avg Payment Days	21.8
Long Term Liabilities	196,276	Other Income	1,254	0.1%	Depreciation Rate	14.3%
Total Equity	97,594	Other Expense	0	0.0%	Return on Equity	-191.7%
Total Liab. and Equity	1,156,886	Net Profit or Loss	(187,094)	-9.2%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2020

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

453517 EASTLAND DIALYSIS CENTER

2300 WEST COMMERCE STREET

Cost Report not filed.

EASTLAND, TX 76448

EASTLAND

NOVITAS (TEXAS)

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%

672852 EDINBURG CITRUS GROVE DIALYSIS

404 S VETERANS BLVD. SUITE D

12/31/2020 366 Days Settled

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,228,055	Total Charges	1,326,076	Salary Expense	33.6%	
Fixed Assets	2,071,516	Contract Allowance	-9,163	-0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,335,239	100.7%		
Total Assets	-1,156,539	Operating Expense	1,744,506	130.7%	Current Ratio	(102.6)
Current Liabilities	31,475	Operating Margin	-409,267	-30.7%	Days to Collect	84.7
Long Term Liabilities	658,169	Other Income	10	0.0%	Avg Payment Days	4.5
Total Equity	-1,846,181	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-1,156,537	Net Profit or Loss	(409,257)	-30.7%	Return on Equity	22.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2020

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

452767 EDINBURG KIDNEY CENTER

5406 SOUTH JACKSON ROAD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,777,337	Total Charges	7,037,952	Salary Expense	43.7%	
Fixed Assets	578,620	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	623,067	Operating Revenue	7,037,952	100.0%		
Total Assets	-9,575,650	Operating Expense	5,331,497	75.8%	Current Ratio	1.1
Current Liabilities	-9,575,651	Operating Margin	1,706,455	24.2%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	165,322	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-9,575,651	Net Profit or Loss	1,871,777	26.6%	Return on Equity	0.0%

452764 EDINBURG RENAL CENTER

3902 S JACKSON ROAD

12/31/2020 366 Days Settled

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,918,682	Total Charges	5,745,889	Salary Expense	35.1%	
Fixed Assets	1,576,762	Contract Allowance	-74,861	-1.3%	Fringe Benefits	6.5%
Other Assets	4,498	Operating Revenue	5,820,750	101.3%		
Total Assets	8,499,942	Operating Expense	4,830,030	83.0%	Current Ratio	24.0
Current Liabilities	288,160	Operating Margin	990,720	17.0%	Days to Collect	91.9
Long Term Liabilities	1,170,679	Other Income	16,019	0.3%	Avg Payment Days	7.4
Total Equity	7,041,103	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,499,942	Net Profit or Loss	1,006,739	17.3%	Return on Equity	14.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2020

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

672645 EL CAMPO DIALYSIS

307 SANDY CORNER ROAD

12/31/2020 366 Days Settled

EL CAMPO, TX 77437

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,134,492	Total Charges	2,753,300	Salary Expense	33.8%	
Fixed Assets	558,827	Contract Allowance	-30,196	-1.1%	Fringe Benefits	6.3%
Other Assets	4,235,951	Operating Revenue	2,783,496	101.1%		
Total Assets	1,660,286	Operating Expense	2,491,823	89.5%	Current Ratio	(42.6)
Current Liabilities	73,559	Operating Margin	291,673	10.5%	Days to Collect	71.0
Long Term Liabilities	421,065	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	1,165,662	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,660,286	Net Profit or Loss	291,673	10.5%	Return on Equity	25.0%

452727 EL MILAGRO DIALYSIS UNIT

2800 SO IH 35 III FOUNTAIN PARK PL

12/31/2020 366 Days Settled

AUSTIN, TX 78704

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,013,342	Total Charges	6,674,649	Salary Expense	35.5%	
Fixed Assets	966,242	Contract Allowance	-39,130	-0.6%	Fringe Benefits	6.6%
Other Assets	6,405	Operating Revenue	6,713,779	100.6%		
Total Assets	28,985,989	Operating Expense	5,069,786	75.5%	Current Ratio	141.7
Current Liabilities	197,733	Operating Margin	1,643,993	24.5%	Days to Collect	108.2
Long Term Liabilities	617,282	Other Income	-123,648	-1.8%	Avg Payment Days	7.4
Total Equity	28,170,973	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	28,985,988	Net Profit or Loss	1,520,345	22.6%	Return on Equity	5.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2020

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

672887 EL PASO ARA DIALYSIS CENTER

2400 NORTH OREGON STREET SUITE C 12/31/2020 366 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	720,916	Total Charges	4,033,493	Salary Expense	34.2%	
Fixed Assets	1,333,277	Contract Allowance	279,906	6.9%	Fringe Benefits	8.6%
Other Assets	830,768	Operating Revenue	3,753,587	93.1%		
Total Assets	2,884,961	Operating Expense	3,650,041	97.2%	Current Ratio	0.6
Current Liabilities	1,172,544	Operating Margin	103,546	2.8%	Days to Collect	28.5
Long Term Liabilities	2,077,625	Other Income	13,065	0.3%	Avg Payment Days	19.5
Total Equity	-365,208	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,884,961	Net Profit or Loss	116,611	3.1%	Return on Equity	-31.9%

672768 EL PASO PERITONEAL DIALYSIS, LLC

1310 MURCHINSON DR. SUITE C 12/31/2020 366 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,085	Total Charges	2,719,628	Salary Expense	19.5%	
Fixed Assets	390,898	Contract Allowance	-19,709	-0.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,739,337	100.7%		
Total Assets	1,186,983	Operating Expense	1,703,382	62.2%	Current Ratio	16.3
Current Liabilities	48,807	Operating Margin	1,035,955	37.8%	Days to Collect	139.9
Long Term Liabilities	176,700	Other Income	-421,073	-15.4%	Avg Payment Days	1.2
Total Equity	961,477	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,186,984	Net Profit or Loss	614,882	22.4%	Return on Equity	64.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2020

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

672626 ELIK DIALYSIS HOME THERAPY MEMORIAL, INC

1445 NORTH LOOP WEST, SUITE 720 12/31/2020 366 Days Settled

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

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

742552 FALLBROOK DIALYSIS

11321 FALLBROOK DRIVE 12/31/2020 366 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,049,269	Total Charges	945,605	Salary Expense	32.9%	
Fixed Assets	3,319,472	Contract Allowance	-423,710	-44.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,369,315	144.8%		
Total Assets	4,368,741	Operating Expense	1,761,276	128.6%	Current Ratio	30.8
Current Liabilities	34,043	Operating Margin	-391,961	-28.6%	Days to Collect	614.7
Long Term Liabilities	1,321,800	Other Income	110,344	8.1%	Avg Payment Days	5.7
Total Equity	3,012,899	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,368,742	Net Profit or Loss	(281,617)	-20.6%	Return on Equity	-9.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2020

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

452753 FALLS COUNTY KIDNEY CENTER

602 HWY 6 SOUTH

12/31/2020 366 Days Settled

MARLIN, TX 76661

FALLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-579,211	Total Charges	2,041,451		Salary Expense	37.1%
Fixed Assets	328,428	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	62,260	Operating Revenue	2,041,451	100.0%		
Total Assets	-188,523	Operating Expense	1,858,396	91.0%	Current Ratio	3.1
Current Liabilities	-188,523	Operating Margin	183,055	9.0%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	39,992	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-188,523	Net Profit or Loss	223,047	10.9%	Return on Equity	0.0%

452682 FARMERS BRANCH DIALYSIS CENTER

2280 SPRINGLAKE RD STE 110

12/31/2020 366 Days Settled

FARMERS BRANCH, TX 75234

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,815,247	Total Charges	6,569,725		Salary Expense	41.6%
Fixed Assets	945,015	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	410,206	Operating Revenue	6,569,725	100.0%		
Total Assets	23,170,468	Operating Expense	4,376,084	66.6%	Current Ratio	0.9
Current Liabilities	23,170,468	Operating Margin	2,193,641	33.4%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	121,751	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	23,170,468	Net Profit or Loss	2,315,392	35.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2020

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

672592 FIRST COLONY DIALYSIS

1447 HWY 6 SUITE #140 12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,629,600	Total Charges	3,981,793		Salary Expense	33.5%
Fixed Assets	1,163,730	Contract Allowance	-231,016	-5.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,212,809	105.8%	Current Ratio	77.5
Total Assets	12,793,330	Operating Expense	2,883,809	68.5%	Days to Collect	55.1
Current Liabilities	150,056	Operating Margin	1,329,000	31.5%	Avg Payment Days	11.4
Long Term Liabilities	982,121	Other Income	4,538	0.1%	Depreciation Rate	9.0%
Total Equity	11,661,153	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	12,793,330	Net Profit or Loss	1,333,538	31.7%		

742547 FIVE POINTS DIALYSIS

2929 MONTANA AVE 12/31/2020 366 Days Settled

EL PASO, TX 79903

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	543,173	Total Charges	1,402,876		Salary Expense	29.3%
Fixed Assets	3,483,560	Contract Allowance	-47,754	-3.4%	Fringe Benefits	4.5%
Other Assets	3,032	Operating Revenue	1,450,630	103.4%	Current Ratio	10.5
Total Assets	4,029,765	Operating Expense	1,961,652	135.2%	Days to Collect	119.5
Current Liabilities	51,843	Operating Margin	-511,022	-35.2%	Avg Payment Days	6.2
Long Term Liabilities	2,718,598	Other Income	82,330	5.7%	Depreciation Rate	10.2%
Total Equity	1,259,324	Other Expense	0	0.0%	Return on Equity	-34.0%
Total Liab. and Equity	4,029,765	Net Profit or Loss	(428,692)	-29.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2020

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

672894 FKC RENNER ROAD

12/31/2020 366 Days Settled

RICHARDSON, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	331,108	Total Charges	2,828,010		Salary Expense	32.8%
Fixed Assets	1,094,000	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,310,445	Operating Revenue	2,828,010	100.0%	Current Ratio	0.1
Total Assets	2,735,553	Operating Expense	1,822,956	64.5%	Days to Collect	69.3
Current Liabilities	2,735,553	Operating Margin	1,005,054	35.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,927	1.4%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,735,553	Net Profit or Loss	1,044,981	37.0%		

452733 FLORESVILLE DIALYSIS

543 10TH STREET

12/31/2020 366 Days Settled

FLORESVILLE, TX 78114

WILSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,568,284	Total Charges	2,877,944		Salary Expense	37.3%
Fixed Assets	348,077	Contract Allowance	-15,199	-0.5%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,893,143	100.5%	Current Ratio	58.1
Total Assets	4,916,361	Operating Expense	2,353,737	81.4%	Days to Collect	147.3
Current Liabilities	78,589	Operating Margin	539,406	18.6%	Avg Payment Days	7.3
Long Term Liabilities	275,216	Other Income	-839	0.0%	Depreciation Rate	13.9%
Total Equity	4,562,556	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	4,916,361	Net Profit or Loss	538,567	18.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2020

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

672653 FLOYD CURL DIALYSIS

9238 FLOYD CURL DRIVE SUITE 102 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78240

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,711,129	Total Charges	4,864,414	Salary Expense	33.3%	
Fixed Assets	631,420	Contract Allowance	9,497	0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,854,917	99.8%		
Total Assets	13,342,549	Operating Expense	3,715,806	76.5%	Current Ratio	78.5
Current Liabilities	161,904	Operating Margin	1,139,111	23.5%	Days to Collect	68.7
Long Term Liabilities	506,870	Other Income	-1,389	0.0%	Avg Payment Days	9.4
Total Equity	12,673,776	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	13,342,550	Net Profit or Loss	1,137,722	23.4%	Return on Equity	9.0%

452772 FMC ALVIN DIALYSIS

2625 SOUTH LOOP 35 STE 154 12/31/2020 366 Days Settled

ALVIN, TX 77511

BRAZORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,181,753	Total Charges	3,578,649	Salary Expense	41.3%	
Fixed Assets	117,394	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	818,254	Operating Revenue	3,578,649	100.0%		
Total Assets	2,117,401	Operating Expense	3,086,041	86.2%	Current Ratio	0.6
Current Liabilities	2,117,401	Operating Margin	492,608	13.8%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	87,566	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	2,117,401	Net Profit or Loss	580,174	16.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2020

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

452718 FMC CROWN OF TEXAS

1805 POINT WEST PARKWAY SUITE 200 12/31/2020 366 Days Settled

AMARILLO, TX 79124

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,097,097	Total Charges	4,276,915	Salary Expense	38.3%	
Fixed Assets	560,778	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	767,110	Operating Revenue	4,276,915	100.0%		
Total Assets	6,424,985	Operating Expense	2,896,212	67.7%	Current Ratio	0.8
Current Liabilities	6,424,984	Operating Margin	1,380,703	32.3%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	69,102	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	6,424,984	Net Profit or Loss	1,449,805	33.9%	Return on Equity	0.0%

452848 FMC DIALYSIS OF PLAINVIEW

3304 OLTON ROAD 12/31/2020 366 Days Settled

PLAINVIEW, TX 79072

HALE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,540,568	Total Charges	3,870,775	Salary Expense	42.1%	
Fixed Assets	70,286	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	782,372	Operating Revenue	3,870,775	100.0%		
Total Assets	3,393,226	Operating Expense	3,048,685	78.8%	Current Ratio	0.7
Current Liabilities	3,393,227	Operating Margin	822,090	21.2%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	89,011	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,393,227	Net Profit or Loss	911,101	23.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2020

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

452850 FMC DIALYSIS SERVICE PEARLAND

1830 BROADWAY
PEARLAND, TX 77581
BRAZORIA
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,272,823	Total Charges	2,491,952		Salary Expense	37.9%
Fixed Assets	45,980	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	379,145	Operating Revenue	2,491,952	100.0%	Current Ratio	0.9
Total Assets	3,697,948	Operating Expense	2,305,183	92.5%	Days to Collect	70.1
Current Liabilities	3,697,946	Operating Margin	186,769	7.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,084	2.2%	Depreciation Rate	61.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,697,946	Net Profit or Loss	241,853	9.7%		

452814 FMC DIALYSIS SERVICES MCKINNEY

1831 HARROUN
MCKINNEY, TX 75069
COLLIN
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,422,569	Total Charges	4,999,879		Salary Expense	39.9%
Fixed Assets	661,783	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	418,701	Operating Revenue	4,999,879	100.0%	Current Ratio	0.9
Total Assets	16,503,053	Operating Expense	3,985,329	79.7%	Days to Collect	85.5
Current Liabilities	16,503,053	Operating Margin	1,014,550	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	88,297	1.8%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,503,053	Net Profit or Loss	1,102,847	22.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2020

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

452786 FMC DIALYSIS SERVICES MISSOURI CITY

1673 CARTWRIGHT ROAD
 MISSOURI CITY, TX 77459
 FORT BEND
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,441,219	Total Charges	5,218,126		Salary Expense	42.7%
Fixed Assets	549,908	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	173,283	Operating Revenue	5,218,126	100.0%		
Total Assets	19,164,410	Operating Expense	3,614,413	69.3%	Current Ratio	1.0
Current Liabilities	19,164,411	Operating Margin	1,603,713	30.7%	Days to Collect	158.8
Long Term Liabilities	0	Other Income	92,081	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	19,164,411	Net Profit or Loss	1,695,794	32.5%	Return on Equity	0.0%

452861 FMC DIALYSIS SERVICES OF ABILENE SOUTH

2009 HOSPITAL PLACE
 ABILENE, TX 79606
 TAYLOR
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,235,046	Total Charges	3,253,799		Salary Expense	40.3%
Fixed Assets	316,839	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	855,683	Operating Revenue	3,253,799	100.0%		
Total Assets	10,407,568	Operating Expense	3,109,245	95.6%	Current Ratio	0.9
Current Liabilities	10,407,567	Operating Margin	144,554	4.4%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	95,792	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	10,407,567	Net Profit or Loss	240,346	7.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2020

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

452837 FMC DIALYSIS SERVICES OF DEER PARK

4625 CENTER
DEER PARK, TX 77536
HARRIS
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,130,530	Total Charges	3,900,782		Salary Expense	37.8%
Fixed Assets	916,526	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,995,054	Operating Revenue	3,900,782	100.0%		
Total Assets	4,042,110	Operating Expense	3,372,436	86.5%	Current Ratio	0.3
Current Liabilities	4,042,109	Operating Margin	528,346	13.5%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	74,260	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	4,042,109	Net Profit or Loss	602,606	15.4%	Return on Equity	0.0%

452844 FMC DIALYSIS SERVICES OF DICKI

3800 HUGHES COURT
DICKINSON, TX 77539
GALVESTON
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,465,277	Total Charges	2,902,989		Salary Expense	35.0%
Fixed Assets	626,115	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	506,488	Operating Revenue	2,902,989	100.0%		
Total Assets	3,597,880	Operating Expense	2,593,756	89.3%	Current Ratio	0.7
Current Liabilities	3,597,880	Operating Margin	309,233	10.7%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	79,349	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	3,597,880	Net Profit or Loss	388,582	13.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2020

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

452832 FMC DIALYSIS SERVICES OF GRAPEVINE

1601 HART COURT 12/31/2020 366 Days Settled

SOUTHLAKE, TX 76092

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,239,060	Total Charges	477,870		Salary Expense	34.0%
Fixed Assets	77,167	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	116,990	Operating Revenue	477,870	100.0%		
Total Assets	2,433,217	Operating Expense	690,367	144.5%	Current Ratio	0.9
Current Liabilities	2,433,216	Operating Margin	-212,497	-44.5%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	28,789	6.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,433,216	Net Profit or Loss	(183,708)	-38.4%	Return on Equity	0.0%

452865 FMC DIALYSIS SERVICES OF INGRAM

6945 ALAMO DOWNS PARKWAY 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	541,214	Total Charges	3,750,048		Salary Expense	42.5%
Fixed Assets	107,780	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	352,116	Operating Revenue	3,750,048	100.0%		
Total Assets	1,001,110	Operating Expense	3,107,495	82.9%	Current Ratio	0.5
Current Liabilities	1,001,109	Operating Margin	642,553	17.1%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	86,051	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,001,109	Net Profit or Loss	728,604	19.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2020

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

452862 FMC DIALYSIS SERVICES OF MEYERLAND

4740 W BELLFORT STREET, SUITE A 12/31/2020 366 Days Settled

HOUSTON, TX 77035

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	281,762	Total Charges	4,661,333	Salary Expense	37.8%	
Fixed Assets	1,732,441	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,133,621	Operating Revenue	4,661,333	100.0%		
Total Assets	5,147,824	Operating Expense	3,995,613	85.7%	Current Ratio	0.1
Current Liabilities	5,147,826	Operating Margin	665,720	14.3%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	735,437	15.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	5,147,826	Net Profit or Loss	1,401,157	30.1%	Return on Equity	0.0%

452864 FMC DIALYSIS SERVICES OF SOUTHWEST SAN ANTONIO

134 CAMINO DE ORO 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78224

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	601,639	Total Charges	4,229,505	Salary Expense	41.7%	
Fixed Assets	357,110	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,892,717	Operating Revenue	4,229,505	100.0%		
Total Assets	2,851,466	Operating Expense	3,459,973	81.8%	Current Ratio	0.2
Current Liabilities	2,851,466	Operating Margin	769,532	18.2%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	104,511	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	2,851,466	Net Profit or Loss	874,043	20.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2020

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

452828 FMC DIALYSIS SERVICES SOUTHWESTERN

8700 N STEMMONS FREEWAY SUITE 135 12/31/2020 366 Days Settled

DALLAS, TX 75247

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,907,713	Total Charges	948,927		Salary Expense	32.5%
Fixed Assets	144,916	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	32,532	Operating Revenue	948,927	100.0%		
Total Assets	-3,730,265	Operating Expense	1,596,498	168.2%	Current Ratio	1.0
Current Liabilities	-3,730,265	Operating Margin	-647,571	-68.2%	Days to Collect	250.4
Long Term Liabilities	0	Other Income	29,188	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-3,730,265	Net Profit or Loss	(618,383)	-65.2%	Return on Equity	0.0%

452793 FMC DIALYSIS SERVICES TERRELL

351 SOUTH VIRGINIA AVE STE 300 12/31/2020 366 Days Settled

TERRELL, TX 75160

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,641,288	Total Charges	4,075,142		Salary Expense	41.4%
Fixed Assets	549,032	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	562,686	Operating Revenue	4,075,142	100.0%		
Total Assets	6,753,006	Operating Expense	3,547,563	87.1%	Current Ratio	0.8
Current Liabilities	6,753,006	Operating Margin	527,579	12.9%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	96,579	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	6,753,006	Net Profit or Loss	624,158	15.3%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2020

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

452813 FMC DIALYSIS SERVICES VISTA DEL SOL

10501 GATEWAY BLVD W,STE 610 12/31/2020 366 Days Settled

EL PASO, TX 79925

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,131,743	Total Charges	3,349,903	Salary Expense	31.4%	
Fixed Assets	2,163,435	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,819,519	Operating Revenue	3,349,903	100.0%		
Total Assets	13,114,697	Operating Expense	3,168,734	94.6%	Current Ratio	0.5
Current Liabilities	13,114,696	Operating Margin	181,169	5.4%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	59,337	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	13,114,696	Net Profit or Loss	240,506	7.2%	Return on Equity	0.0%

452831 FMC DIALYSIS SERVICES WACO WEST

730 W HIGHWAY 6 12/31/2020 366 Days Settled

WACO, TX 76712

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,838,706	Total Charges	4,579,954	Salary Expense	35.6%	
Fixed Assets	961,901	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,968,765	Operating Revenue	4,579,954	100.0%		
Total Assets	7,769,372	Operating Expense	3,886,794	84.9%	Current Ratio	0.6
Current Liabilities	7,769,372	Operating Margin	693,160	15.1%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	107,517	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	7,769,372	Net Profit or Loss	800,677	17.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2020

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

452826 FMC DIALYSIS SERVICES WAXAHACH

1300 SOUTH ROGERS STREET 12/31/2020 366 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,110,566	Total Charges	3,085,893	Salary Expense	36.5%	
Fixed Assets	173,039	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	714,221	Operating Revenue	3,085,893	100.0%		
Total Assets	6,997,826	Operating Expense	2,592,344	84.0%	Current Ratio	0.9
Current Liabilities	6,997,826	Operating Margin	493,549	16.0%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	32,908	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	6,997,826	Net Profit or Loss	526,457	17.1%	Return on Equity	0.0%

452738 FMC DIALYSIS SVCS OF EAST CENT

6830 CAPITOL STREET 12/31/2020 366 Days Settled

HOUSTON, TX 77011

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,435,049	Total Charges	4,257,808	Salary Expense	40.9%	
Fixed Assets	585,553	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	798,062	Operating Revenue	4,257,808	100.0%		
Total Assets	5,818,664	Operating Expense	3,462,241	81.3%	Current Ratio	0.8
Current Liabilities	5,818,663	Operating Margin	795,567	18.7%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	117,474	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	5,818,663	Net Profit or Loss	913,041	21.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2020

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

452846 FMC DIALYSIS SVCS OF N BROWNSVILLE

1900 N EXPRESSWAY SUITE E 12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,926,577	Total Charges	5,512,005	Salary Expense	40.3%	
Fixed Assets	71,500	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	671,061	Operating Revenue	5,512,005	100.0%		
Total Assets	10,669,138	Operating Expense	4,304,308	78.1%	Current Ratio	0.9
Current Liabilities	10,669,137	Operating Margin	1,207,697	21.9%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	153,576	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	10,669,137	Net Profit or Loss	1,361,273	24.7%	Return on Equity	0.0%

672611 FMC FIFTH WARD

2133 LOCKWOOD 12/31/2020 366 Days Settled

HOUSTON, TX 77020

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,286,123	Total Charges	2,979,894	Salary Expense	38.0%	
Fixed Assets	38,061	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	235,369	Operating Revenue	2,979,894	100.0%		
Total Assets	-2,012,693	Operating Expense	2,772,266	93.0%	Current Ratio	1.1
Current Liabilities	-2,012,693	Operating Margin	207,628	7.0%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	76,922	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-2,012,693	Net Profit or Loss	284,550	9.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2020

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

672629 FMC MOODY PARK DIALYSIS

2920 FULTON ST

12/31/2020 366 Days Settled

HOUSTON, TX 77009

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,672,725	Total Charges	3,727,988		Salary Expense	40.5%
Fixed Assets	92,093	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	135,166	Operating Revenue	3,727,988	100.0%	Current Ratio	0.9
Total Assets	1,899,984	Operating Expense	2,702,007	72.5%	Days to Collect	67.9
Current Liabilities	1,899,984	Operating Margin	1,025,981	27.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	105,283	2.8%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,899,984	Net Profit or Loss	1,131,264	30.3%		

672571 FMC SUNNYSIDE

8340 COFFEE

12/31/2020 366 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,162,172	Total Charges	3,668,890		Salary Expense	34.7%
Fixed Assets	395,973	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,403,818	Operating Revenue	3,668,890	100.0%	Current Ratio	(1.8)
Total Assets	637,619	Operating Expense	3,131,985	85.4%	Days to Collect	58.6
Current Liabilities	637,620	Operating Margin	536,905	14.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	67,407	1.8%	Depreciation Rate	35.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	637,620	Net Profit or Loss	604,312	16.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2020

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

452778 FORT BEND DIALYSIS CENTER

3819 CARTWRIGHT
 MISSOURI CITY, TX 77459
 FORT BEND
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,968,390	Total Charges	4,094,082		Salary Expense	39.5%
Fixed Assets	99,370	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	611,530	Operating Revenue	4,094,082	100.0%		
Total Assets	-13,257,490	Operating Expense	2,848,880	69.6%	Current Ratio	1.1
Current Liabilities	-13,257,489	Operating Margin	1,245,202	30.4%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	104,153	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-13,257,489	Net Profit or Loss	1,349,355	33.0%	Return on Equity	0.0%

672777 FORT BROWN DIALYSIS

2000 BOCA CHICA
 BROWNSVILLE, TX 78521
 CAMERON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,026,907	Total Charges	1,521,801		Salary Expense	31.5%
Fixed Assets	1,154,967	Contract Allowance	-47,076	-3.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,568,877	103.1%		
Total Assets	-871,940	Operating Expense	1,695,555	108.1%	Current Ratio	(26.7)
Current Liabilities	75,815	Operating Margin	-126,678	-8.1%	Days to Collect	217.4
Long Term Liabilities	430,919	Other Income	-11,467	-0.7%	Avg Payment Days	5.1
Total Equity	-1,378,674	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-871,940	Net Profit or Loss	(138,145)	-8.8%	Return on Equity	10.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2020

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

672639 FORT STOCKTON DIALYSIS

387 W IH 10 SUITE 10

12/31/2020 366 Days Settled

FORT STOCKTON, TX 79735

PECOS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,037,044	Total Charges	1,641,311		Salary Expense	40.6%
Fixed Assets	370,101	Contract Allowance	-19,489	-1.2%	Fringe Benefits	6.0%
Other Assets	166,512	Operating Revenue	1,660,800	101.2%		
Total Assets	1,573,657	Operating Expense	1,822,047	109.7%	Current Ratio	6.6
Current Liabilities	157,981	Operating Margin	-161,247	-9.7%	Days to Collect	456.3
Long Term Liabilities	228,147	Other Income	-17	0.0%	Avg Payment Days	27.5
Total Equity	1,187,528	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,573,656	Net Profit or Loss	(161,264)	-9.7%	Return on Equity	-13.6%

672761 FORT WORTH SAGINAW DIALYSIS

900 NORTH BLUE MOUND ROAD SUITE
192

12/31/2020 366 Days Settled

SAGINAW, TX 76131

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	394,545	Total Charges	1,439,907		Salary Expense	33.8%
Fixed Assets	921,379	Contract Allowance	-59,645	-4.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,499,552	104.1%		
Total Assets	1,315,924	Operating Expense	1,647,894	109.9%	Current Ratio	6.9
Current Liabilities	57,320	Operating Margin	-148,342	-9.9%	Days to Collect	180.9
Long Term Liabilities	297,615	Other Income	19,739	1.3%	Avg Payment Days	4.7
Total Equity	960,988	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,315,923	Net Profit or Loss	(128,603)	-8.6%	Return on Equity	-13.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2020

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

452776 FOURTH STREET DIALYSIS

3101 N 4TH STREET STE B

12/31/2020 366 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,078,137	Total Charges	2,725,858		Salary Expense	32.2%
Fixed Assets	632,053	Contract Allowance	-35,603	-1.3%	Fringe Benefits	6.1%
Other Assets	2,816,562	Operating Revenue	2,761,461	101.3%		
Total Assets	6,526,752	Operating Expense	2,528,693	91.6%	Current Ratio	44.4
Current Liabilities	69,400	Operating Margin	232,768	8.4%	Days to Collect	80.5
Long Term Liabilities	463,827	Other Income	16	0.0%	Avg Payment Days	5.9
Total Equity	5,993,524	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	6,526,751	Net Profit or Loss	232,784	8.4%	Return on Equity	3.9%

672898 FREEDOM DIALYSIS INC

7746 HIGHWAY 6, STE C

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	219,736	Total Charges	475,738		Salary Expense	11.2%
Fixed Assets	209,103	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	475,738	100.0%		
Total Assets	428,839	Operating Expense	1,285,641	270.2%	Current Ratio	3.3
Current Liabilities	67,483	Operating Margin	-809,903	-170.2%	Days to Collect	136.3
Long Term Liabilities	0	Other Income	1,067,971	224.5%	Avg Payment Days	1.7
Total Equity	361,356	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	428,839	Net Profit or Loss	258,068	54.2%	Return on Equity	71.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2020

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

452559 FRESENIUS MEDICAL CARE BROWNWOOD

110 SOUTH PARK DRIVE
 BROWNWOOD, TX 76801
 BROWN
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,219,553	Total Charges	4,298,350		Salary Expense	31.7%
Fixed Assets	229,584	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,507,866	Operating Revenue	4,298,350	100.0%	Current Ratio	(0.8)
Total Assets	1,517,897	Operating Expense	3,718,462	86.5%	Days to Collect	72.8
Current Liabilities	1,517,895	Operating Margin	579,888	13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	80,271	1.9%	Depreciation Rate	45.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,517,895	Net Profit or Loss	660,159	15.4%		

672875 FRESENIUS KIDNEY CARE-ALAMO RANCH

5620 LONE STAR PARKWAY STE 1
 SAN ANTONIO, TX 78253
 BEXAR
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	694,651	Total Charges	4,475,132		Salary Expense	35.8%
Fixed Assets	1,490,900	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,320,459	Operating Revenue	4,475,132	100.0%	Current Ratio	0.2
Total Assets	3,506,010	Operating Expense	3,401,116	76.0%	Days to Collect	94.2
Current Liabilities	3,506,009	Operating Margin	1,074,016	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	68,427	1.5%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,506,009	Net Profit or Loss	1,142,443	25.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2020

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

452563 FRESENIUS KIDNEY CARE EAST FORT WORTH

1032 SANDY LANE
 FORT WORTH, TX 76120
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,607,681	Total Charges	1,940,594	Salary Expense	35.3%	
Fixed Assets	138,761	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	271,273	Operating Revenue	1,940,594	100.0%		
Total Assets	-4,197,647	Operating Expense	1,853,532	95.5%	Current Ratio	1.1
Current Liabilities	-4,197,647	Operating Margin	87,062	4.5%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	34,537	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-4,197,647	Net Profit or Loss	121,599	6.3%	Return on Equity	0.0%

742530 FRESENIUS KIDNEY CARE BALCH SPRINGS

2429 HICKORY TREE RAOD
 BALCH SPRINGS, TX 75180
 DALLAS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,257,516	Total Charges	3,195,428	Salary Expense	30.3%	
Fixed Assets	1,231,655	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,200,959	Operating Revenue	3,195,428	100.0%		
Total Assets	4,690,130	Operating Expense	2,590,553	81.1%	Current Ratio	0.3
Current Liabilities	4,702,836	Operating Margin	604,875	18.9%	Days to Collect	48.8
Long Term Liabilities	-270,833	Other Income	35,744	1.1%	Avg Payment Days	0.0
Total Equity	-1,263,889	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	3,168,114	Net Profit or Loss	640,619	20.0%	Return on Equity	-50.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2020

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

742524 FRESENIUS KIDNEY CARE BAYTOWN HOME

1671 ROLLINGBROOK DR 12/31/2020 366 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,730	Total Charges	2,598,107		Salary Expense	22.3%
Fixed Assets	926,456	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	1,563,989	Operating Revenue	2,598,107	100.0%	Current Ratio	0.0
Total Assets	2,505,175	Operating Expense	2,030,328	78.1%	Days to Collect	76.7
Current Liabilities	2,505,175	Operating Margin	567,779	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,288	0.8%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,505,175	Net Profit or Loss	589,067	22.7%		

672683 FRESENIUS KIDNEY CARE BEAUMONT

2755 LIBERTY ST 12/31/2020 366 Days Settled

BEAUMONT, TX 77702

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,065,608	Total Charges	6,500,792		Salary Expense	37.7%
Fixed Assets	260,281	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	11,475,888	Operating Revenue	6,500,792	100.0%	Current Ratio	(3.4)
Total Assets	2,670,561	Operating Expense	4,778,822	73.5%	Days to Collect	84.5
Current Liabilities	2,670,561	Operating Margin	1,721,970	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	116,467	1.8%	Depreciation Rate	33.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,670,561	Net Profit or Loss	1,838,437	28.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2020

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

452610 FRESINIUS KIDNEY CARE BELLMEAD

1803 DEVELOPMENT BLVD

12/31/2020 366 Days Settled

BELLMEAD, TX 76705

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,975,338	Total Charges	4,264,480	Salary Expense	34.7%	
Fixed Assets	2,257,496	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,021,782	Operating Revenue	4,264,480	100.0%		
Total Assets	19,254,616	Operating Expense	4,043,393	94.8%	Current Ratio	0.7
Current Liabilities	19,254,615	Operating Margin	221,087	5.2%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	79,855	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	19,254,615	Net Profit or Loss	300,942	7.1%	Return on Equity	0.0%

672811 FRESINIUS KIDNEY CARE CAPROCK

8704 UNIVERSITY AVENUE

12/31/2020 366 Days Settled

LUBBOCK, TX 79423

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,093,277	Total Charges	5,478,313	Salary Expense	32.0%	
Fixed Assets	252,637	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,114,848	Operating Revenue	5,478,313	100.0%		
Total Assets	4,460,762	Operating Expense	4,596,385	83.9%	Current Ratio	0.2
Current Liabilities	4,460,760	Operating Margin	881,928	16.1%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	86,828	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.6%
Total Liab. and Equity	4,460,760	Net Profit or Loss	968,756	17.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2020

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

742529 FRESENIUS KIDNEY CARE CEDAR HILL

120 WEST BELT LINE ROAD

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,215	Total Charges	2,375,287		Salary Expense	32.1%
Fixed Assets	1,826,773	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,387,812	Operating Revenue	2,375,287	100.0%	Current Ratio	0.1
Total Assets	3,690,800	Operating Expense	2,322,978	97.8%	Days to Collect	55.5
Current Liabilities	3,708,363	Operating Margin	52,309	2.2%	Avg Payment Days	0.0
Long Term Liabilities	-244,976	Other Income	27,500	1.2%	Depreciation Rate	12.9%
Total Equity	-1,429,191	Other Expense	0	0.0%	Return on Equity	-5.6%
Total Liab. and Equity	2,034,196	Net Profit or Loss	79,809	3.4%		

742569 FRESENIUS KIDNEY CARE CORPUS CHRISTI BAYSIDE

1121 3RD STREET

12/31/2020 93 Days *Settled

CORPUS CHRISTI, TX 78404

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,247,201	Total Charges	36,302		Salary Expense	22.6%
Fixed Assets	3,513,510	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	1,921,495	Operating Revenue	36,302	100.0%	Current Ratio	(3.6)
Total Assets	1,187,804	Operating Expense	356,959	983.3%	Days to Collect	147.8
Current Liabilities	1,187,806	Operating Margin	-320,657	-883.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,374	199.4%	Depreciation Rate	2.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,187,806	Net Profit or Loss	(248,283)	-683.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2020

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

672890 FRESENIUS KIDNEY CARE CRYSTAL CITY

1313 VETERANS AVE, SUITE E

12/31/2020 366 Days Settled

CRYSTAL CITY, TX 78839

ZAVALA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,698	Total Charges	977,548		Salary Expense	41.7%
Fixed Assets	322,446	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	128,697	Operating Revenue	977,548	100.0%	Current Ratio	0.3
Total Assets	608,841	Operating Expense	1,124,896	115.1%	Days to Collect	87.3
Current Liabilities	608,840	Operating Margin	-147,348	-15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	16,009	1.6%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	608,840	Net Profit or Loss	(131,339)	-13.4%		

672882 FRESENIUS KIDNEY CARE CUMBERLAND

5418 N LOOP 1604 W, SUITE 120

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	375,503	Total Charges	2,085,659		Salary Expense	44.3%
Fixed Assets	959,079	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,282,899	Operating Revenue	2,085,659	100.0%	Current Ratio	0.1
Total Assets	2,617,481	Operating Expense	2,018,000	96.8%	Days to Collect	104.6
Current Liabilities	2,617,480	Operating Margin	67,659	3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	133,994	6.4%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,617,480	Net Profit or Loss	201,653	9.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2020

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

742507 FRESENIUS KIDNEY CARE CYPRESS FAIRBANKS

10505 JONES RD
 HOUSTON, TX 77065
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,310,470	Total Charges	1,509,841		Salary Expense	36.2%
Fixed Assets	1,935,905	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,164,031	Operating Revenue	1,509,841	100.0%		
Total Assets	-210,534	Operating Expense	1,832,987	121.4%	Current Ratio	15.7
Current Liabilities	-210,535	Operating Margin	-323,146	-21.4%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	79,109	5.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-210,535	Net Profit or Loss	(244,037)	-16.2%	Return on Equity	0.0%

452669 FRESENIUS KIDNEY CARE DAYTON

1003 N CLEVELAND ST
 DAYTON, TX 77535
 LIBERTY
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,181,724	Total Charges	2,521,658		Salary Expense	33.9%
Fixed Assets	1,404,849	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,878,469	Operating Revenue	2,521,658	100.0%		
Total Assets	4,465,042	Operating Expense	2,599,418	103.1%	Current Ratio	0.3
Current Liabilities	4,465,042	Operating Margin	-77,760	-3.1%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	41,849	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	4,465,042	Net Profit or Loss	(35,911)	-1.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2020

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

742518 FRESENIUS KIDNEY CARE EL PASO TRANSMOUNTAIN

10112 DYER STREET

12/31/2020 366 Days Settled

EL PASO, TX 79924

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,309,220	Total Charges	1,824,513		Salary Expense	26.4%
Fixed Assets	1,232,126	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,478,729	Operating Revenue	1,824,513	100.0%	Current Ratio	(0.5)
Total Assets	2,401,635	Operating Expense	1,900,630	104.2%	Days to Collect	49.0
Current Liabilities	2,401,636	Operating Margin	-76,117	-4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	22,910	1.3%	Depreciation Rate	24.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,401,636	Net Profit or Loss	(53,207)	-2.9%		

672644 FRESENIUS KIDNEY CARE GESSNER

8700 S GESSNER, SUITE 300

12/31/2020 366 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,343,875	Total Charges	3,410,048		Salary Expense	38.0%
Fixed Assets	234,707	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,913,746	Operating Revenue	3,410,048	100.0%	Current Ratio	(4.2)
Total Assets	804,578	Operating Expense	2,925,087	85.8%	Days to Collect	29.3
Current Liabilities	804,578	Operating Margin	484,961	14.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	91,103	2.7%	Depreciation Rate	50.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	804,578	Net Profit or Loss	576,064	16.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2020

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

672551 FRESENIUS KIDNEY CARE HOUSTON ELLA DIALYSIS CENTER

1900 NORTH LOOP WEST

12/31/2020 366 Days Settled

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,513,412	Total Charges	7,056,293		Salary Expense	38.4%
Fixed Assets	1,004,299	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	14,324,318	Operating Revenue	7,056,293	100.0%	Current Ratio	(1.2)
Total Assets	6,815,205	Operating Expense	4,963,566	70.3%	Days to Collect	91.8
Current Liabilities	6,815,204	Operating Margin	2,092,727	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	155,829	2.2%	Depreciation Rate	40.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,815,204	Net Profit or Loss	2,248,556	31.9%		

672610 FRESENIUS KIDNEY CARE JASPER

2014 S WHEELER ST STE 300

12/31/2020 366 Days Settled

JASPER, TX 75951

JASPER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,989,116	Total Charges	2,280,155		Salary Expense	44.8%
Fixed Assets	213,775	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,439,348	Operating Revenue	2,280,155	100.0%	Current Ratio	(1.8)
Total Assets	1,664,007	Operating Expense	2,933,250	128.6%	Days to Collect	55.1
Current Liabilities	1,664,009	Operating Margin	-653,095	-28.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	71.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,664,009	Net Profit or Loss	(653,096)	-28.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2020

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

742548 FRESENIUS KIDNEY CARE KELLER

3700 N TARRANT PARKWAY

12/31/2020 366 Days Settled

FORT WORTH, TX 76177

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,163	Total Charges	3,064,835		Salary Expense	31.6%
Fixed Assets	1,581,009	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,696,794	Operating Revenue	3,064,835	100.0%	Current Ratio	0.0
Total Assets	4,266,640	Operating Expense	2,486,379	81.1%	Days to Collect	58.8
Current Liabilities	4,266,642	Operating Margin	578,456	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	6,346	0.2%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,266,642	Net Profit or Loss	584,802	19.1%		

742560 FRESENIUS KIDNEY CARE KING'S CROSSING

5834 YORKTOWN BLVD

12/31/2020 289 Days *Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,565,985	Total Charges	366,596		Salary Expense	27.4%
Fixed Assets	1,798,756	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,722,078	Operating Revenue	366,596	100.0%	Current Ratio	(1.3)
Total Assets	1,954,849	Operating Expense	991,992	270.6%	Days to Collect	135.3
Current Liabilities	1,954,848	Operating Margin	-625,396	-170.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	201,826	55.1%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,954,848	Net Profit or Loss	(423,570)	-115.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2020

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

672706 FRESENIUS KIDNEY CARE LAMAR COUNTY DIALYSIS

860 NE LOOP 286

12/31/2020 366 Days Settled

PARIS, TX 75460

LAMAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,959,835	Total Charges	4,219,351		Salary Expense	34.5%
Fixed Assets	285,690	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,699,192	Operating Revenue	4,219,351	100.0%	Current Ratio	(2.0)
Total Assets	3,025,047	Operating Expense	3,576,419	84.8%	Days to Collect	70.9
Current Liabilities	3,025,049	Operating Margin	642,932	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	102,718	2.4%	Depreciation Rate	38.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,025,049	Net Profit or Loss	745,650	17.7%		

672877 FRESENIUS KIDNEY CARE LAREDO MEDICAL LOOP

2441 MONARCH DRIVE, SUITE 11

12/31/2020 366 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,797,565	Total Charges	725,451		Salary Expense	35.4%
Fixed Assets	1,212,003	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	1,145,046	Operating Revenue	725,451	100.0%	Current Ratio	6.4
Total Assets	-440,516	Operating Expense	959,209	132.2%	Days to Collect	85.5
Current Liabilities	-440,516	Operating Margin	-233,758	-32.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	61,689	8.5%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-440,516	Net Profit or Loss	(172,069)	-23.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 123

ESRD Profile Report - 2020

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

742514 FRESENIUS KIDNEY CARE LIVINGSTON

101 W PARK DR 12/31/2020 366 Days Settled

LIVINGSTON, TX 77351

POLK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,648,052	Total Charges	1,138,954		Salary Expense	33.0%
Fixed Assets	318,661	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,453,808	Operating Revenue	1,138,954	100.0%		
Total Assets	124,417	Operating Expense	1,763,646	154.8%	Current Ratio	(21.3)
Current Liabilities	124,417	Operating Margin	-624,692	-54.8%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	28,451	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	124,417	Net Profit or Loss	(596,241)	-52.3%	Return on Equity	0.0%

742557 FRESENIUS KIDNEY CARE MARKET STREET

12098 EAST FWY 12/31/2020 379 Days *Settled

HOUSTON, TX 77029

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,691,237	Total Charges	381,801		Salary Expense	29.2%
Fixed Assets	1,842,682	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	709,818	Operating Revenue	381,801	100.0%		
Total Assets	-138,737	Operating Expense	1,025,324	268.5%	Current Ratio	19.4
Current Liabilities	-138,736	Operating Margin	-643,523	-168.5%	Days to Collect	105.9
Long Term Liabilities	0	Other Income	59,805	15.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-138,736	Net Profit or Loss	(583,718)	-152.9%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2020

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

742565 FRESENIUS KIDNEY CARE MCALLEN HOME

1600 SOUTHEAST INDUSTRIAL DRIVE 12/31/2020 99 Days *Settled
SUITE 2

EDINBURG, TX 78542

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,697,336	Total Charges	57,953		Salary Expense	27.6%
Fixed Assets	1,296,775	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,252,021	Operating Revenue	57,953	100.0%		
Total Assets	851,460	Operating Expense	297,443	513.2%	Current Ratio	(2.0)
Current Liabilities	851,460	Operating Margin	-239,490	-413.2%	Days to Collect	300.6
Long Term Liabilities	0	Other Income	16,952	29.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	851,460	Net Profit or Loss	(222,538)	-384.0%	Return on Equity	0.0%

672876 FRESENIUS KIDNEY CARE MID-VALLEY

1010 RONE DR. 12/31/2020 366 Days Settled

WESLACO, TX 78596

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,425,013	Total Charges	3,260,362		Salary Expense	37.9%
Fixed Assets	1,457,943	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,996,733	Operating Revenue	3,260,362	100.0%		
Total Assets	1,029,663	Operating Expense	2,519,926	77.3%	Current Ratio	(2.4)
Current Liabilities	1,029,662	Operating Margin	740,436	22.7%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	97,193	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,029,662	Net Profit or Loss	837,629	25.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2020

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

742539 FRESENIUS KIDNEY CARE MOUNT PLEASANT

1407 N JEFFERSON AVE 12/31/2020 366 Days Settled

MOUNT PLEASANT, TX 75455

TITUS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,742,757	Total Charges	955,860		Salary Expense	27.8%
Fixed Assets	2,008,892	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,729,536	Operating Revenue	955,860	100.0%		
Total Assets	995,671	Operating Expense	1,423,207	148.9%	Current Ratio	(2.8)
Current Liabilities	995,673	Operating Margin	-467,347	-48.9%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	64,022	6.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	995,673	Net Profit or Loss	(403,325)	-42.2%	Return on Equity	0.0%

672897 FRESENIUS KIDNEY CARE NEW CANEY

22310 MCCLESKEY RD 12/31/2020 366 Days Settled

NEW CANEY, TX 77357

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,044,251	Total Charges	1,570,698		Salary Expense	29.2%
Fixed Assets	979,303	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,138,310	Operating Revenue	1,570,698	100.0%		
Total Assets	1,073,362	Operating Expense	1,599,514	101.8%	Current Ratio	(1.9)
Current Liabilities	1,073,361	Operating Margin	-28,816	-1.8%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	28,253	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	1,073,361	Net Profit or Loss	(563)	0.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2020

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

672881 FRESENIUS KIDNEY CARE NORTHSIDE DIALYSIS

235 FM 1960 RD W, SUITE 235C 12/31/2020 366 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,066	Total Charges	4,049,469	Salary Expense	35.6%	
Fixed Assets	1,244,741	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	990,770	Operating Revenue	4,049,469	100.0%		
Total Assets	2,266,577	Operating Expense	3,043,871	75.2%	Current Ratio	0.0
Current Liabilities	2,266,575	Operating Margin	1,005,598	24.8%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	38,032	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,266,575	Net Profit or Loss	1,043,630	25.8%	Return on Equity	0.0%

452560 FRESENIUS KIDNEY CARE OF FONDREN DIALYSIS

7011 REGENCY SQUARE BLVD 12/31/2020 366 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-62,056,286	Total Charges	5,158,899	Salary Expense	35.6%	
Fixed Assets	1,152,696	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,532,385	Operating Revenue	5,158,899	100.0%		
Total Assets	-58,371,205	Operating Expense	4,057,391	78.6%	Current Ratio	1.1
Current Liabilities	-58,371,205	Operating Margin	1,101,508	21.4%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	126,538	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-58,371,205	Net Profit or Loss	1,228,046	23.8%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2020

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

452808 FRESENIUS KIDNEY CARE ORANGE

1301 MARTIN LUTHER KING JR DR #B 12/31/2020 366 Days Settled

ORANGE, TX 77630

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,994,577	Total Charges	1,533,573	Salary Expense	37.8%	
Fixed Assets	1,635,398	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	3,890,809	Operating Revenue	1,533,573	100.0%		
Total Assets	531,630	Operating Expense	1,825,300	119.0%	Current Ratio	(9.4)
Current Liabilities	531,632	Operating Margin	-291,727	-19.0%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	40,167	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	531,632	Net Profit or Loss	(251,560)	-16.4%	Return on Equity	0.0%

742525 FRESENIUS KIDNEY CARE PALESTINE HOME THERAPIES

201 MEDICAL DR 12/31/2020 366 Days Settled

PALESTINE, TX 75801

ANDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	71,513	Total Charges	1,572,521	Salary Expense	25.6%	
Fixed Assets	573,892	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,407,675	Operating Revenue	1,572,521	100.0%		
Total Assets	2,053,080	Operating Expense	1,306,338	83.1%	Current Ratio	0.0
Current Liabilities	2,053,079	Operating Margin	266,183	16.9%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	13,108	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,053,079	Net Profit or Loss	279,291	17.8%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2020

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

742563 FRESENIUS KIDNEY CARE PALO DURO

1900 SE 34TH AVE, SUITE 300

12/31/2020 130 Days *Settled

AMARILLO, TX 79118

RANDALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,601,550	Total Charges	1,040,958		Salary Expense	37.0%
Fixed Assets	1,968,211	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,328,696	Operating Revenue	1,040,958	100.0%	Current Ratio	(0.9)
Total Assets	1,695,357	Operating Expense	926,633	89.0%	Days to Collect	148.9
Current Liabilities	1,695,357	Operating Margin	114,325	11.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	15,172	1.5%	Depreciation Rate	7.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,695,357	Net Profit or Loss	129,497	12.4%		

672853 FRESENIUS KIDNEY CARE PEARLAND TOWN CENTER

2850 KIRBY DRIVE

12/31/2020 366 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,788,871	Total Charges	1,887,357		Salary Expense	31.5%
Fixed Assets	1,192,674	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	3,217,600	Operating Revenue	1,887,357	100.0%	Current Ratio	(1.7)
Total Assets	1,621,403	Operating Expense	1,608,889	85.2%	Days to Collect	94.6
Current Liabilities	1,621,403	Operating Margin	278,468	14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,843	3.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,621,403	Net Profit or Loss	334,311	17.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2020

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

742538 FRESENIUS KIDNEY CARE PFLUGERVILLE

2129 W PECAN STREET
 PFLUGERVILLE, TX 78660
 TRAVIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,469,544	Total Charges	2,040,795	Salary Expense	33.9%	
Fixed Assets	1,776,164	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,399,097	Operating Revenue	2,040,795	100.0%		
Total Assets	2,705,717	Operating Expense	1,942,388	95.2%	Current Ratio	(0.5)
Current Liabilities	2,705,717	Operating Margin	98,407	4.8%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	75,767	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,705,717	Net Profit or Loss	174,174	8.5%	Return on Equity	0.0%

672839 FRESENIUS KIDNEY CARE ROLLING PLAINS

100 EAST ARIZONA AVENUE
 SWEETWATER, TX 79556
 NOLAN
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,431,200	Total Charges	2,479,535	Salary Expense	35.9%	
Fixed Assets	1,303,044	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	461,798	Operating Revenue	2,479,535	100.0%		
Total Assets	333,642	Operating Expense	2,354,150	94.9%	Current Ratio	(4.3)
Current Liabilities	333,641	Operating Margin	125,385	5.1%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	48,084	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	333,641	Net Profit or Loss	173,469	7.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2020

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

672834 FRESENIUS KIDNEY CARE SAN ANGELO

2018 PULLIAM STREET
 SAN ANGELO, TX 76905
 TOM GREEN
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,911,833	Total Charges	7,430,401		Salary Expense	37.1%
Fixed Assets	179,466	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	463,421	Operating Revenue	7,430,401	100.0%		
Total Assets	-1,268,946	Operating Expense	5,969,512	80.3%	Current Ratio	1.5
Current Liabilities	-1,268,947	Operating Margin	1,460,889	19.7%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	150,844	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	89.8%
Total Liab. and Equity	-1,268,947	Net Profit or Loss	1,611,733	21.7%	Return on Equity	0.0%

742568 FRESENIUS KIDNEY CARE SCHERTZ

1787 FM 3009
 SCHERTZ, TX 78154
 GUADALUPE
 NOVITAS (TEXAS)

12/31/2020 105 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	177,329	Total Charges	166,350		Salary Expense	24.0%
Fixed Assets	2,135,390	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,544,765	Operating Revenue	166,350	100.0%		
Total Assets	5,857,484	Operating Expense	721,470	433.7%	Current Ratio	0.0
Current Liabilities	5,857,484	Operating Margin	-555,120	-333.7%	Days to Collect	147.6
Long Term Liabilities	0	Other Income	187,392	112.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	5,857,484	Net Profit or Loss	(367,728)	-221.1%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2020

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

742531 FRESENIUS KIDNEY CARE SOUTHEAST FORT WORTH

3708 E ROSEDALE STREET

12/31/2020 366 Days Settled

FORT WORTH, TX 76105

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-209,097	Total Charges	2,820,562	Salary Expense	40.2%	
Fixed Assets	1,405,712	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,191,454	Operating Revenue	2,820,562	100.0%		
Total Assets	2,388,069	Operating Expense	1,974,735	70.0%	Current Ratio	(0.1)
Current Liabilities	2,388,069	Operating Margin	845,827	30.0%	Days to Collect	70.3
Long Term Liabilities	0	Other Income	16,030	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,388,069	Net Profit or Loss	861,857	30.6%	Return on Equity	0.0%

742566 FRESENIUS KIDNEY CARE SPRING CYPRESS HOME

26321 NORTHWEST FWY, STE 300

12/31/2020 78 Days *Settled

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2020

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

672888 FRESENIUS KIDNEY CARE SPRING KLEIN

5230 FM 2920 RD

12/31/2020 366 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-415,207	Total Charges	2,919,075		Salary Expense	34.2%
Fixed Assets	1,010,071	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,276,818	Operating Revenue	2,919,075	100.0%	Current Ratio	(0.1)
Total Assets	2,871,682	Operating Expense	2,209,568	75.7%	Days to Collect	43.9
Current Liabilities	2,871,683	Operating Margin	709,507	24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	35,520	1.2%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,871,683	Net Profit or Loss	745,027	25.5%		

742520 FRESENIUS KIDNEY CARE STANBAUGH MEMORIAL

1600 NORTH BRYAN AVENUE

12/31/2020 366 Days Settled

LAMESA, TX 79331

DAWSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,347,289	Total Charges	1,106,247		Salary Expense	29.6%
Fixed Assets	1,549,835	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,662,368	Operating Revenue	1,106,247	100.0%	Current Ratio	24.8
Total Assets	-135,086	Operating Expense	1,754,190	158.6%	Days to Collect	44.4
Current Liabilities	-135,086	Operating Margin	-647,943	-58.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	35,413	3.2%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-135,086	Net Profit or Loss	(612,530)	-55.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2020

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

672865 FRESENIUS KIDNEY CARE SUGARLAND HOME

4675 SWEETWATER BLVD, SUITE B 12/31/2020 366 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,979	Total Charges	5,042,551	Salary Expense	30.8%	
Fixed Assets	686,925	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	508,855	Operating Revenue	5,042,551	100.0%		
Total Assets	1,821,759	Operating Expense	2,342,539	46.5%	Current Ratio	0.3
Current Liabilities	1,821,759	Operating Margin	2,700,012	53.5%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	53,764	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,821,759	Net Profit or Loss	2,753,776	54.6%	Return on Equity	0.0%

742533 FRESENIUS KIDNEY CARE TOMBALL

13730 ALICE RD, STE D 12/31/2020 366 Days Settled

TOMBALL, TX 77377

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,929,341	Total Charges	1,634,535	Salary Expense	29.2%	
Fixed Assets	1,626,008	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,644,142	Operating Revenue	1,634,535	100.0%		
Total Assets	340,809	Operating Expense	1,914,870	117.2%	Current Ratio	(8.6)
Current Liabilities	340,810	Operating Margin	-280,335	-17.2%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	31,869	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	340,810	Net Profit or Loss	(248,466)	-15.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2020

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

452557 FRESENIUS KIDNEY CARE VAL VERDE

608 N BEDELL AVE

12/31/2020 366 Days Settled

DEL RIO, TX 78840

VAL VERDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	319,574	Total Charges	2,036,093		Salary Expense	47.8%
Fixed Assets	80,783	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	163,382	Operating Revenue	2,036,093	100.0%	Current Ratio	0.6
Total Assets	563,739	Operating Expense	1,378,523	67.7%	Days to Collect	75.2
Current Liabilities	563,739	Operating Margin	657,570	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,022	3.4%	Depreciation Rate	38.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	563,739	Net Profit or Loss	726,592	35.7%		

452517 FRESENIUS KIDNEY CARE VALLEY HEMODIALYSIS CTR

350 NORTH EXPRESSWAY

12/31/2020 366 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,158,370	Total Charges	7,315,551		Salary Expense	29.7%
Fixed Assets	3,105,569	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	5,747,334	Operating Revenue	7,315,551	100.0%	Current Ratio	0.6
Total Assets	22,011,273	Operating Expense	7,371,726	100.8%	Days to Collect	73.0
Current Liabilities	22,011,273	Operating Margin	-56,175	-0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,437,004	19.6%	Depreciation Rate	34.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,011,273	Net Profit or Loss	1,380,829	18.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2020

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

742505 FRESENIUS KIDNEY CARE WEST ROSENBERG

2733 1ST ST
 ROSENBERG, TX 77471
 FORT BEND
 NOVITAS (TEXAS)
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,086,006	Total Charges	988,632		Salary Expense	27.8%
Fixed Assets	842,297	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,132,959	Operating Revenue	988,632	100.0%		
Total Assets	889,250	Operating Expense	1,192,084	120.6%	Current Ratio	(2.3)
Current Liabilities	889,251	Operating Margin	-203,452	-20.6%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	17,956	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	889,251	Net Profit or Loss	(185,496)	-18.8%	Return on Equity	0.0%

742540 FRESENIUS KIDNEY CARE WILLOW BEND

6823 COMMUNICATIONS PARKWAY BLDG A
 PLANO, TX 75024
 COLLIN
 NOVITAS (TEXAS)
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,036,589	Total Charges	1,106,273		Salary Expense	32.1%
Fixed Assets	1,832,826	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,955,247	Operating Revenue	1,106,273	100.0%		
Total Assets	4,824,662	Operating Expense	1,433,188	129.6%	Current Ratio	0.2
Current Liabilities	4,838,165	Operating Margin	-326,915	-29.6%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	8,708	0.8%	Avg Payment Days	0.0
Total Equity	-1,150,000	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	3,688,165	Net Profit or Loss	(318,207)	-28.8%	Return on Equity	27.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2020

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

672871 FRESENIUS KIDNEY CARE WOODLAND WEST

3 WINDCREST NATIONAL 12/31/2020 366 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,782,979	Total Charges	1,031,134		Salary Expense	29.1%
Fixed Assets	232,127	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	2,343,481	Operating Revenue	1,031,134	100.0%		
Total Assets	792,629	Operating Expense	1,076,706	104.4%	Current Ratio	(2.2)
Current Liabilities	792,629	Operating Margin	-45,572	-4.4%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	35,913	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	792,629	Net Profit or Loss	(9,659)	-0.9%	Return on Equity	0.0%

672891 FRESENIUS KIDNEY CARE WOODLANDS PARK

26865 I-45 12/31/2020 366 Days Settled

SPRING, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,453,619	Total Charges	1,445,522		Salary Expense	28.1%
Fixed Assets	1,071,458	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	957,317	Operating Revenue	1,445,522	100.0%		
Total Assets	-424,844	Operating Expense	1,315,468	91.0%	Current Ratio	5.8
Current Liabilities	-424,843	Operating Margin	130,054	9.0%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	25,820	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-424,843	Net Profit or Loss	155,874	10.8%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2020

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

672821 FRESENIUS MEDICAL CARE-EAST BASTROP

1675 HIGHWAY 71 EAST 12/31/2020 366 Days Settled

BASTROP, TX 78602

BASTROP

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,538	Total Charges	3,694,059		Salary Expense	32.0%
Fixed Assets	338,021	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,618,710	Operating Revenue	3,694,059	100.0%	Current Ratio	0.0
Total Assets	2,988,269	Operating Expense	2,798,631	75.8%	Days to Collect	79.6
Current Liabilities	2,988,270	Operating Margin	895,428	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,300	0.9%	Depreciation Rate	60.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,988,270	Net Profit or Loss	927,728	25.1%		

672565 FRESENIUS MEDICAL CARE-LAMPASAS

1202 CENTRAL TEXAS EXPRESSWAY 12/31/2020 366 Days Settled

LAMPASAS, TX 76550

LAMPASAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,244,430	Total Charges	1,209,995		Salary Expense	38.2%
Fixed Assets	99,933	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	525,232	Operating Revenue	1,209,995	100.0%	Current Ratio	1.4
Total Assets	-1,619,265	Operating Expense	1,303,220	107.7%	Days to Collect	46.2
Current Liabilities	-1,619,267	Operating Margin	-93,225	-7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	22,984	1.9%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,619,267	Net Profit or Loss	(70,241)	-5.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2020

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

672709 FRESENIUS MEDICAL CARE SOUTH PRICE

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

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

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

452511 FRESENIUS MEDICAL CARE ABILENE

1802 PINE ST 12/31/2020 366 Days Settled

ABILENE, TX 79601

TAYLOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,115,403	Total Charges	5,206,882	Salary Expense	37.4%	
Fixed Assets	617,004	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	5,268,508	Operating Revenue	5,206,882	100.0%		
Total Assets	24,000,915	Operating Expense	4,438,490	85.2%	Current Ratio	0.8
Current Liabilities	24,000,915	Operating Margin	768,392	14.8%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	69,448	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	24,000,915	Net Profit or Loss	837,840	16.1%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2020

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

672722 FRESENIUS MEDICAL CARE ABILENE LONE STAR

349 SOUTH DANVILLE DRIVE

12/31/2020 366 Days Settled

ABILENE, TX 79605

TAYLOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,589,261	Total Charges	5,131,919	Salary Expense	32.6%	
Fixed Assets	327,908	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	987,732	Operating Revenue	5,131,919	100.0%		
Total Assets	4,904,901	Operating Expense	3,765,203	73.4%	Current Ratio	0.7
Current Liabilities	4,904,901	Operating Margin	1,366,716	26.6%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	60,136	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	4,904,901	Net Profit or Loss	1,426,852	27.8%	Return on Equity	0.0%

672648 FRESENIUS MEDICAL CARE ALLEN

925 EXCHANGE PARKWAY

12/31/2020 366 Days Settled

ALLEN, TX 75013

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,594,273	Total Charges	4,051,394	Salary Expense	39.7%	
Fixed Assets	85,882	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,295,174	Operating Revenue	4,051,394	100.0%		
Total Assets	5,975,329	Operating Expense	3,332,390	82.3%	Current Ratio	0.8
Current Liabilities	5,975,328	Operating Margin	719,004	17.7%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	63,987	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	5,975,328	Net Profit or Loss	782,991	19.3%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2020

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

452513 FRESENIUS MEDICAL CARE AMARILLO HIGH PLAINS

5920 AMARILLO BLVD WEST

12/31/2020 366 Days Settled

AMARILLO, TX 79106

POTTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,588,653	Total Charges	8,023,421	Salary Expense	32.2%	
Fixed Assets	2,169,061	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	5,885,134	Operating Revenue	8,023,421	100.0%		
Total Assets	<u>29,642,848</u>	Operating Expense	<u>6,445,588</u>	80.3%	Current Ratio	0.7
Current Liabilities	29,643,245	Operating Margin	1,577,833	19.7%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	127,277	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	<u>29,643,245</u>	Net Profit or Loss	<u>1,705,110</u>	21.3%	Return on Equity	0.0%

452575 FRESENIUS MEDICAL CARE BAYTOWN DIALYSIS

2202 ROLLINGBROOK

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,513,172	Total Charges	7,379,792	Salary Expense	40.3%	
Fixed Assets	572,957	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	706,946	Operating Revenue	7,379,792	100.0%		
Total Assets	<u>29,793,075</u>	Operating Expense	<u>5,491,793</u>	74.4%	Current Ratio	1.0
Current Liabilities	29,793,075	Operating Margin	1,887,999	25.6%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	185,499	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	<u>29,793,075</u>	Net Profit or Loss	<u>2,073,498</u>	28.1%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2020

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

672760 FRESNIUS MEDICAL CARE BAYTOWN NORTH

4816 EAST CHASE STREET

12/31/2020 366 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,192,869	Total Charges	5,205,854	Salary Expense	34.8%	
Fixed Assets	351,431	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	551,978	Operating Revenue	5,205,854	100.0%		
Total Assets	7,096,278	Operating Expense	4,185,644	80.4%	Current Ratio	0.9
Current Liabilities	7,096,278	Operating Margin	1,020,210	19.6%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	113,977	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	7,096,278	Net Profit or Loss	1,134,187	21.8%	Return on Equity	0.0%

672869 FRESNIUS MEDICAL CARE BEAMER

12727 BEAMER RD

12/31/2020 366 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,453,814	Total Charges	4,748,878	Salary Expense	31.1%	
Fixed Assets	1,009,521	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,852,067	Operating Revenue	4,748,878	100.0%		
Total Assets	5,315,402	Operating Expense	3,418,979	72.0%	Current Ratio	0.3
Current Liabilities	5,315,401	Operating Margin	1,329,899	28.0%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	78,421	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	5,315,401	Net Profit or Loss	1,408,320	29.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2020

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

672602 FRESENIUS MEDICAL CARE BRAZOS

1730 BF TERRY BOULEVARD, SUITE 1102 12/31/2020 366 Days Settled

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,327,825	Total Charges	1,970,445		Salary Expense	34.2%
Fixed Assets	542,560	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	3,503,183	Operating Revenue	1,970,445	100.0%	Current Ratio	15.3
Total Assets	-282,082	Operating Expense	2,128,243	108.0%	Days to Collect	84.8
Current Liabilities	-282,081	Operating Margin	-157,798	-8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	54,560	2.8%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-282,081	Net Profit or Loss	(103,238)	-5.2%		

452630 FRESENIUS MEDICAL CARE CALALLEN

3825 COUNTY ROAD 69 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78410

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,640,621	Total Charges	2,710,958		Salary Expense	30.1%
Fixed Assets	1,299,551	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,669,887	Operating Revenue	2,710,958	100.0%	Current Ratio	1.2
Total Assets	-16,671,183	Operating Expense	2,652,819	97.9%	Days to Collect	95.0
Current Liabilities	-16,671,183	Operating Margin	58,139	2.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	81,539	3.0%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-16,671,183	Net Profit or Loss	139,678	5.2%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2020

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

672576 FRESENIUS MEDICAL CARE CEDAR PARK

1201 NORTH LAKELINE BLVD, SUITE 100 12/31/2020 366 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	865,690	Total Charges	2,445,698		Salary Expense	36.3%
Fixed Assets	458,330	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	369,784	Operating Revenue	2,445,698	100.0%	Current Ratio	0.5
Total Assets	1,693,804	Operating Expense	2,552,250	104.4%	Days to Collect	82.4
Current Liabilities	1,693,804	Operating Margin	-106,552	-4.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	42,994	1.8%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,693,804	Net Profit or Loss	(63,558)	-2.6%		

672724 FRESENIUS MEDICAL CARE CHISHOLM TRAIL

1900 SCENIC DRIVE, BLDG 1 12/31/2020 366 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,745,939	Total Charges	1,650,548		Salary Expense	33.0%
Fixed Assets	231,831	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	182,888	Operating Revenue	1,650,548	100.0%	Current Ratio	1.3
Total Assets	-1,331,220	Operating Expense	1,746,112	105.8%	Days to Collect	103.4
Current Liabilities	-1,331,219	Operating Margin	-95,564	-5.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,182	2.3%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,331,219	Net Profit or Loss	(58,382)	-3.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2020

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

672659 FRESENIUS MEDICAL CARE COCKRELL HILL

4810 W ILLINOIS

12/31/2020 366 Days Settled

COCKRELL HILL, TX 75211

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,531,746	Total Charges	4,541,725		Salary Expense	41.3%
Fixed Assets	54,747	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	714,035	Operating Revenue	4,541,725	100.0%	Current Ratio	0.9
Total Assets	6,300,528	Operating Expense	3,450,212	76.0%	Days to Collect	70.9
Current Liabilities	6,300,529	Operating Margin	1,091,513	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,184	1.7%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,300,529	Net Profit or Loss	1,168,697	25.7%		

742558 FRESENIUS MEDICAL CARE CORPUS CHRISTI HOME

5842 YORKTOWN BLVD,

12/31/2020 339 Days *Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	842,608	Total Charges	2,777,231		Salary Expense	30.1%
Fixed Assets	1,007,501	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,794,515	Operating Revenue	2,777,231	100.0%	Current Ratio	0.2
Total Assets	3,644,624	Operating Expense	1,989,146	71.6%	Days to Collect	79.2
Current Liabilities	3,644,625	Operating Margin	788,085	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,644,625	Net Profit or Loss	788,084	28.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2020

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

672627 FRESENIUS MEDICAL CARE DESERT MILAGRO

230 N WASHINGTON AVE 12/31/2020 366 Days Settled

ODESSA, TX 79761

ECTOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,980,033	Total Charges	6,275,477		Salary Expense	37.3%
Fixed Assets	270,204	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	21,461,042	Operating Revenue	6,275,477	100.0%	Current Ratio	(2.2)
Total Assets	6,751,213	Operating Expense	6,083,905	96.9%	Days to Collect	73.1
Current Liabilities	6,751,213	Operating Margin	191,572	3.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	111,299	1.8%	Depreciation Rate	40.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,751,213	Net Profit or Loss	302,871	4.8%		

672836 FRESENIUS MEDICAL CARE EL PASO WEST

1430 NORTHWESTERN DRIVE 12/31/2020 366 Days Settled

EL PASO, TX 79912

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,058,811	Total Charges	2,823,042		Salary Expense	33.0%
Fixed Assets	257,065	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,630,290	Operating Revenue	2,823,042	100.0%	Current Ratio	0.3
Total Assets	3,946,166	Operating Expense	1,915,309	67.8%	Days to Collect	31.2
Current Liabilities	3,946,166	Operating Margin	907,733	32.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,650	0.8%	Depreciation Rate	77.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,946,166	Net Profit or Loss	929,383	32.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2020

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

452582 FRESENIUS MEDICAL CARE ENNIS

711 B SOUTH CLAY
 ENNIS, TX 75119
 ELLIS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,109,049	Total Charges	1,967,921		Salary Expense	36.0%
Fixed Assets	303,989	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	915,682	Operating Revenue	1,967,921	100.0%	Current Ratio	0.8
Total Assets	5,328,720	Operating Expense	1,870,911	95.1%	Days to Collect	65.3
Current Liabilities	5,328,720	Operating Margin	97,010	4.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,977	2.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,328,720	Net Profit or Loss	136,987	7.0%		

672584 FRESENIUS MEDICAL CARE FALFURRIAS

720 NORTH SAINT MARY'S STREET
 FALFURRIAS, TX 78355
 BROOKS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,826,039	Total Charges	1,773,340		Salary Expense	38.5%
Fixed Assets	127,943	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	337,287	Operating Revenue	1,773,340	100.0%	Current Ratio	1.3
Total Assets	-1,360,809	Operating Expense	1,795,856	101.3%	Days to Collect	61.4
Current Liabilities	-1,360,810	Operating Margin	-22,516	-1.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,714	4.2%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,360,810	Net Profit or Loss	52,198	2.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2020

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

672568 FRESENIUS MEDICAL CARE FORT WORTH PARKWAY

6551 HARRIS PARKWAY SUITE 115 A 12/31/2020 366 Days Settled

FORT WORTH, TX 76132

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,901,988	Total Charges	8,164,825	Salary Expense	35.1%	
Fixed Assets	458,562	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,416,009	Operating Revenue	8,164,825	100.0%		
Total Assets	17,776,559	Operating Expense	5,661,370	69.3%	Current Ratio	0.9
Current Liabilities	17,776,558	Operating Margin	2,503,455	30.7%	Days to Collect	834.4
Long Term Liabilities	0	Other Income	116,440	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	17,776,558	Net Profit or Loss	2,619,895	32.1%	Return on Equity	0.0%

672838 FRESENIUS MEDICAL CARE FRISCO

10150 LEGACY 12/31/2020 366 Days Settled

FRISCO, TX 75033

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,002,886	Total Charges	4,007,128	Salary Expense	33.7%	
Fixed Assets	1,348,379	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,036,243	Operating Revenue	4,007,128	100.0%		
Total Assets	3,387,508	Operating Expense	2,849,436	71.1%	Current Ratio	0.3
Current Liabilities	3,387,507	Operating Margin	1,157,692	28.9%	Days to Collect	82.5
Long Term Liabilities	0	Other Income	37,406	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	3,387,507	Net Profit or Loss	1,195,098	29.8%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2020

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

672892 FRESENIUS MEDICAL CARE GALVESTON

6011 BROADWAY ST
 GALVESTON, TX 77551
 GALVESTON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,797,474	Total Charges	1,074,132		Salary Expense	30.0%
Fixed Assets	1,237,724	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	2,043,432	Operating Revenue	1,074,132	100.0%	Current Ratio	(5.8)
Total Assets	483,682	Operating Expense	1,476,033	137.4%	Days to Collect	406.6
Current Liabilities	483,683	Operating Margin	-401,901	-37.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,353	3.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	483,683	Net Profit or Loss	(369,548)	-34.4%		

672684 FRESENIUS MEDICAL CARE GRAHAM

1531 HWY 380 BYPASS
 GRAHAM, TX 76450
 YOUNG
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,883	Total Charges	1,751,155		Salary Expense	41.3%
Fixed Assets	359,834	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	22,335	Operating Revenue	1,751,155	100.0%	Current Ratio	0.3
Total Assets	580,052	Operating Expense	1,381,450	78.9%	Days to Collect	60.9
Current Liabilities	580,052	Operating Margin	369,705	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,150	2.3%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	580,052	Net Profit or Loss	410,855	23.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2020

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

452805 FRESENIUS MEDICAL CARE GRANBURY

1030 E HWY 377 SUITE 128

12/31/2020 366 Days Settled

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,830,858	Total Charges	5,778,483		Salary Expense	36.3%
Fixed Assets	916,138	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	965,438	Operating Revenue	5,778,483	100.0%	Current Ratio	0.6
Total Assets	4,712,434	Operating Expense	4,281,237	74.1%	Days to Collect	43.6
Current Liabilities	4,712,434	Operating Margin	1,497,246	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	94,560	1.6%	Depreciation Rate	18.6%
Total Equity	18,667	Other Expense	0	0.0%	Return on Equity	8,527.4%
Total Liab. and Equity	4,731,101	Net Profit or Loss	1,591,806	27.5%		

672633 FRESENIUS MEDICAL CARE GRAND PRAIRIE

825 DALWORTH AVENUE

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,202,434	Total Charges	7,670,766		Salary Expense	40.5%
Fixed Assets	117,618	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,675,101	Operating Revenue	7,670,766	100.0%	Current Ratio	0.9
Total Assets	15,995,153	Operating Expense	4,694,358	61.2%	Days to Collect	87.9
Current Liabilities	15,995,152	Operating Margin	2,976,408	38.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	92,606	1.2%	Depreciation Rate	44.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,995,152	Net Profit or Loss	3,069,014	40.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2020

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

672673 FRESENIUS MEDICAL CARE GREENWAY KIDNEY CENTER

5940 CROSSLAKE PARKWAY

12/31/2020 366 Days Settled

WACO, TX 76712

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,449,697	Total Charges	4,285,020		Salary Expense	35.1%
Fixed Assets	122,572	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	916,898	Operating Revenue	4,285,020	100.0%	Current Ratio	0.8
Total Assets	4,489,167	Operating Expense	3,307,398	77.2%	Days to Collect	71.4
Current Liabilities	4,489,165	Operating Margin	977,622	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,608	1.7%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,489,165	Net Profit or Loss	1,050,230	24.5%		

672766 FRESENIUS MEDICAL CARE HARKER HEIGHTS

625 W CENTRAL TEXAS EXPRESSWAY

12/31/2020 366 Days Settled

HARKER HEIGHTS, TX 76548

BELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-452,703	Total Charges	6,085,480		Salary Expense	31.4%
Fixed Assets	1,328,841	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,374,991	Operating Revenue	6,085,480	100.0%	Current Ratio	(0.1)
Total Assets	3,251,129	Operating Expense	5,276,126	86.7%	Days to Collect	90.4
Current Liabilities	3,251,129	Operating Margin	809,354	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	89,460	1.5%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,251,129	Net Profit or Loss	898,814	14.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2020

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

452812 FRESENIUS MEDICAL CARE HENDERSON COUNTY

1220 S PALESTINE ST
 ATHENS, TX 75751
 HENDERSON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,194,315	Total Charges	5,397,673		Salary Expense	30.4%
Fixed Assets	727,654	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,808,332	Operating Revenue	5,397,673	100.0%	Current Ratio	0.7
Total Assets	14,730,301	Operating Expense	4,119,272	76.3%	Days to Collect	102.2
Current Liabilities	14,730,300	Operating Margin	1,278,401	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	91,133	1.7%	Depreciation Rate	42.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,730,300	Net Profit or Loss	1,369,534	25.4%		

452660 FRESENIUS MEDICAL CARE HEREFORD

531 N 25 MILE AVE
 HEREFORD, TX 79045
 DEAF SMITH
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	827	Total Charges	1,936,009		Salary Expense	38.0%
Fixed Assets	662,035	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	2,072,333	Operating Revenue	1,936,009	100.0%	Current Ratio	0.0
Total Assets	2,735,195	Operating Expense	1,991,136	102.8%	Days to Collect	46.3
Current Liabilities	2,735,196	Operating Margin	-55,127	-2.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,454	3.8%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,735,196	Net Profit or Loss	19,327	1.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2020

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

672530 FRESENIUS MEDICAL CARE HILLSBORO KIDNEY CENTER

1507 HILLVIEW DRIVE
 HILLSBORO, TX 76645
 HILL
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,123,397	Total Charges	2,553,227		Salary Expense	34.4%
Fixed Assets	360,465	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	410,658	Operating Revenue	2,553,227	100.0%	Current Ratio	3.2
Total Assets	-352,274	Operating Expense	2,447,583	95.9%	Days to Collect	71.3
Current Liabilities	-352,274	Operating Margin	105,644	4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,045	1.9%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-352,274	Net Profit or Loss	153,689	6.0%		

672573 FRESENIUS MEDICAL CARE HORIZON DIALYSIS

12245 ROJAS DRIVE
 EL PASO, TX 79936
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,755,815	Total Charges	3,596,047		Salary Expense	35.7%
Fixed Assets	159,437	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,009,624	Operating Revenue	3,596,047	100.0%	Current Ratio	0.8
Total Assets	5,924,876	Operating Expense	2,397,383	66.7%	Days to Collect	68.8
Current Liabilities	5,924,876	Operating Margin	1,198,664	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	57,191	1.6%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,924,876	Net Profit or Loss	1,255,855	34.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2020

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

672562 FRESENIUS MEDICAL CARE HOUSTON HOME

9001 KIRBY DRIVE
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,609,757	Total Charges	4,273,564		Salary Expense	26.6%
Fixed Assets	759,561	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	9,881,797	Operating Revenue	4,273,564	100.0%	Current Ratio	(0.3)
Total Assets	8,031,601	Operating Expense	2,351,558	55.0%	Days to Collect	49.9
Current Liabilities	8,031,600	Operating Margin	1,922,006	45.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,883	0.8%	Depreciation Rate	26.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,031,600	Net Profit or Loss	1,955,889	45.8%		

672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD
 KATY, TX 77450
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2020

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

672564 FRESENIUS MEDICAL CARE KEIST STATION

5148 SOUTH LANCASTER SUITE B 12/31/2020 366 Days Settled

DALLAS, TX 75241

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,352,652	Total Charges	3,459,286		Salary Expense	39.9%
Fixed Assets	919,847	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	741,563	Operating Revenue	3,459,286	100.0%	Current Ratio	0.6
Total Assets	4,014,062	Operating Expense	3,684,142	106.5%	Days to Collect	62.9
Current Liabilities	4,014,060	Operating Margin	-224,856	-6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,244	2.9%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,014,060	Net Profit or Loss	(123,612)	-3.6%		

672847 FRESENIUS MEDICAL CARE KINGWOOD

9767 FM 1960 BYPASS RD W 12/31/2020 366 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,253,954	Total Charges	7,174,138		Salary Expense	36.3%
Fixed Assets	1,143,525	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	823,650	Operating Revenue	7,174,138	100.0%	Current Ratio	0.6
Total Assets	5,221,129	Operating Expense	4,878,257	68.0%	Days to Collect	52.1
Current Liabilities	5,221,128	Operating Margin	2,295,881	32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	132,678	1.8%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,221,128	Net Profit or Loss	2,428,559	33.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2020

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

672820 FRESENIUS MEDICAL CARE KYLE

5895 KYLE PARKWAY

12/31/2020 366 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,173,683	Total Charges	2,882,625		Salary Expense	30.2%
Fixed Assets	479,585	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,230,824	Operating Revenue	2,882,625	100.0%	Current Ratio	(0.8)
Total Assets	1,536,726	Operating Expense	2,470,754	85.7%	Days to Collect	61.5
Current Liabilities	1,536,726	Operating Margin	411,871	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,780	1.4%	Depreciation Rate	36.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,536,726	Net Profit or Loss	451,651	15.7%		

672818 FRESENIUS MEDICAL CARE LOCKHART

1721 S COLORADO ST

12/31/2020 366 Days Settled

LOCKHART, TX 78644

CALDWELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,556,377	Total Charges	2,311,563		Salary Expense	30.8%
Fixed Assets	303,660	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,361,020	Operating Revenue	2,311,563	100.0%	Current Ratio	(1.4)
Total Assets	1,108,303	Operating Expense	2,320,898	100.4%	Days to Collect	88.9
Current Liabilities	1,108,303	Operating Margin	-9,335	-0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,437	1.7%	Depreciation Rate	50.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,108,303	Net Profit or Loss	31,102	1.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2020

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

452568 FRESENIUS MEDICAL CARE LUBBOCK

2710 AVENUE Q,
LUBBOCK, TX 79411
LUBBOCK
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,019,721	Total Charges	8,771,454		Salary Expense	34.2%
Fixed Assets	1,091,276	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,406,506	Operating Revenue	8,771,454	100.0%	Current Ratio	0.6
Total Assets	8,517,503	Operating Expense	7,053,608	80.4%	Days to Collect	51.6
Current Liabilities	8,517,506	Operating Margin	1,717,846	19.6%	Avg Payment Days	0.0
Long Term Liabilities	-300,000	Other Income	183,203	2.1%	Depreciation Rate	21.6%
Total Equity	-366,461	Other Expense	0	0.0%	Return on Equity	-518.8%
Total Liab. and Equity	7,851,045	Net Profit or Loss	1,901,049	21.7%		

672612 FRESENIUS MEDICAL CARE MISSION BEND

6886 HWY 6 SOUTH
HOUSTON, TX 77083
HARRIS
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,164,883	Total Charges	4,638,049		Salary Expense	42.7%
Fixed Assets	302,760	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	491,314	Operating Revenue	4,638,049	100.0%	Current Ratio	0.9
Total Assets	6,958,957	Operating Expense	2,908,701	62.7%	Days to Collect	69.1
Current Liabilities	6,958,956	Operating Margin	1,729,348	37.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,393	1.7%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,958,956	Net Profit or Loss	1,806,741	39.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2020

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

672561 FRESENIUS MEDICAL CARE MUSEUM DISTRICT

4407 YOAKUM BLVD 12/31/2020 366 Days Settled

HOUSTON, TX 77006

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,799,581	Total Charges	4,989,279		Salary Expense	39.2%
Fixed Assets	435,716	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,229,675	Operating Revenue	4,989,279	100.0%		
Total Assets	28,464,972	Operating Expense	4,416,201	88.5%	Current Ratio	0.8
Current Liabilities	28,464,972	Operating Margin	573,078	11.5%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	124,824	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	28,464,972	Net Profit or Loss	697,902	14.0%	Return on Equity	0.0%

672845 FRESENIUS MEDICAL CARE NORTH EAST HOUSTON

4810 E SAM HOUSTON PKWY N 12/31/2020 366 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,644,620	Total Charges	5,103,220		Salary Expense	36.0%
Fixed Assets	926,024	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,387,749	Operating Revenue	5,103,220	100.0%		
Total Assets	5,958,393	Operating Expense	3,284,108	64.4%	Current Ratio	0.4
Current Liabilities	5,958,393	Operating Margin	1,819,112	35.6%	Days to Collect	394.4
Long Term Liabilities	0	Other Income	83,934	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	5,958,393	Net Profit or Loss	1,903,046	37.3%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2020

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

672587 FRESENIUS MEDICAL CARE NORTH GARLAND

530 CLARA BARTON DRIVE # 105

12/31/2020 366 Days Settled

GARLAND, TX 75042

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,009,121	Total Charges	6,768,361		Salary Expense	40.5%
Fixed Assets	241,002	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	586,873	Operating Revenue	6,768,361	100.0%		
Total Assets	9,836,996	Operating Expense	4,726,819	69.8%	Current Ratio	0.9
Current Liabilities	9,836,994	Operating Margin	2,041,542	30.2%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	144,861	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	9,836,994	Net Profit or Loss	2,186,403	32.3%	Return on Equity	0.0%

452574 FRESENIUS MEDICAL CARE NORTH HOUSTON

5435 ALDINE MAIL ROUTE

12/31/2020 366 Days Settled

HOUSTON, TX 77039

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,453,365	Total Charges	9,378,791		Salary Expense	39.8%
Fixed Assets	814,316	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,036,943	Operating Revenue	9,378,791	100.0%		
Total Assets	27,304,624	Operating Expense	7,201,605	76.8%	Current Ratio	0.9
Current Liabilities	27,304,625	Operating Margin	2,177,186	23.2%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	184,625	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	27,304,625	Net Profit or Loss	2,361,811	25.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2020

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

452510 FRESENIUS MEDICAL CARE NORTH TEXAS

1600 NINTH STREET
 12/31/2020 366 Days Settled
 WICHITA FALLS, TX 76301
 WICHITA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,836,760	Total Charges	7,660,775		Salary Expense	40.5%
Fixed Assets	1,172,212	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,022,201	Operating Revenue	7,660,775	100.0%		
Total Assets	6,031,173	Operating Expense	5,935,229	77.5%	Current Ratio	0.6
Current Liabilities	6,031,172	Operating Margin	1,725,546	22.5%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	144,234	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	6,031,172	Net Profit or Loss	1,869,780	24.4%	Return on Equity	0.0%

672703 FRESENIUS MEDICAL CARE OF BURLESON

200 MCPHERSON BLVD
 12/31/2020 366 Days Settled
 FORT WORTH, TX 76140
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,120,253	Total Charges	3,984,764		Salary Expense	40.0%
Fixed Assets	396,487	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	819,622	Operating Revenue	3,984,764	100.0%		
Total Assets	4,336,362	Operating Expense	3,176,980	79.7%	Current Ratio	0.7
Current Liabilities	4,336,362	Operating Margin	807,784	20.3%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	67,512	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	4,336,362	Net Profit or Loss	875,296	22.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2020

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

672545 FRESENIUS MEDICAL CARE OF DEL RIO

2201 N BEDELL AVE, SUITE D

12/31/2020 366 Days Settled

DEL RIO, TX 78840

VAL VERDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,062,434	Total Charges	7,953,384		Salary Expense	46.9%
Fixed Assets	218,555	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	807,295	Operating Revenue	7,953,384	100.0%	Current Ratio	0.5
Total Assets	2,088,284	Operating Expense	6,685,869	84.1%	Days to Collect	81.6
Current Liabilities	2,088,284	Operating Margin	1,267,515	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	162,212	2.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,088,284	Net Profit or Loss	1,429,727	18.0%		

672505 FRESENIUS MEDICAL CARE OF FOREST PARK

6010 FOREST PARK SUITE 100

12/31/2020 366 Days Settled

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,946,330	Total Charges	5,116,201		Salary Expense	33.7%
Fixed Assets	2,199,195	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,466,841	Operating Revenue	5,116,201	100.0%	Current Ratio	0.5
Total Assets	7,612,366	Operating Expense	4,896,928	95.7%	Days to Collect	79.4
Current Liabilities	7,612,364	Operating Margin	219,273	4.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,191,564	23.3%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,612,364	Net Profit or Loss	1,410,837	27.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2020

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

672546 FRESENIUS MEDICAL CARE OF NORTHSIDE

2532 JACKSBORO HWY
 FORT WORTH, TX 76114
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,334,350	Total Charges	6,809,107		Salary Expense	39.8%
Fixed Assets	282,294	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	638,640	Operating Revenue	6,809,107	100.0%	Current Ratio	0.9
Total Assets	11,255,284	Operating Expense	4,580,744	67.3%	Days to Collect	92.1
Current Liabilities	11,255,283	Operating Margin	2,228,363	32.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	85,136	1.3%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,255,283	Net Profit or Loss	2,313,499	34.0%		

672540 FRESENIUS MEDICAL CARE OF PLEASANT RUN DIALYSIS

900 POLK STREET
 DE SOTO, TX 75115
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,316,738	Total Charges	8,324,085		Salary Expense	35.7%
Fixed Assets	253,927	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	671,472	Operating Revenue	8,324,085	100.0%	Current Ratio	0.9
Total Assets	17,242,137	Operating Expense	5,765,438	69.3%	Days to Collect	78.4
Current Liabilities	17,242,137	Operating Margin	2,558,647	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	105,172	1.3%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,242,137	Net Profit or Loss	2,663,819	32.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 162

ESRD Profile Report - 2020

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

672542 FRESENIUS MEDICAL CARE OF WEST PLANO

4405 TRADITION TRAIL 12/31/2020 366 Days Settled

PLANO, TX 75093

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,828,347	Total Charges	7,585,454		Salary Expense	39.8%
Fixed Assets	480,405	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,376,266	Operating Revenue	7,585,454	100.0%	Current Ratio	0.9
Total Assets	31,685,018	Operating Expense	5,603,166	73.9%	Days to Collect	85.0
Current Liabilities	31,685,016	Operating Margin	1,982,288	26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	92,778	1.2%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	31,685,016	Net Profit or Loss	2,075,066	27.4%		

672616 FRESENIUS MEDICAL CARE OF WEST SEGUIN

757 WEST COURT 12/31/2020 366 Days Settled

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	660,961	Total Charges	4,709,988		Salary Expense	42.1%
Fixed Assets	155,927	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	413,981	Operating Revenue	4,709,988	100.0%	Current Ratio	0.5
Total Assets	1,230,869	Operating Expense	3,286,170	69.8%	Days to Collect	85.6
Current Liabilities	1,230,867	Operating Margin	1,423,818	30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	92,053	2.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,230,867	Net Profit or Loss	1,515,871	32.2%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 163

ESRD Profile Report - 2020

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

672677 FRESENIUS MEDICAL CARE PAMELA HEIGHTS

15917 SOUTH POST OAK ROAD 12/31/2020 366 Days Settled

HOUSTON, TX 77053

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,808,020	Total Charges	3,134,205	Salary Expense	39.0%	
Fixed Assets	321,955	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	269,079	Operating Revenue	3,134,205	100.0%		
Total Assets	3,399,054	Operating Expense	2,341,645	74.7%	Current Ratio	0.8
Current Liabilities	3,399,054	Operating Margin	792,560	25.3%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	77,959	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,399,054	Net Profit or Loss	870,519	27.8%	Return on Equity	0.0%

452760 FRESENIUS MEDICAL CARE PAMPA

2545 PERRYTON PARKWAY, SUITE E-1 12/31/2020 366 Days Settled

PAMPA, TX 79065

GRAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,725,159	Total Charges	2,286,629	Salary Expense	40.7%	
Fixed Assets	299,669	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	97,352	Operating Revenue	2,286,629	100.0%		
Total Assets	4,122,180	Operating Expense	1,933,739	84.6%	Current Ratio	0.9
Current Liabilities	4,122,180	Operating Margin	352,890	15.4%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	55,065	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	4,122,180	Net Profit or Loss	407,955	17.8%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2020

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

452501 FRESENIUS MEDICAL CARE PD SERVICES OF DALLAS

8700 STEMMONS FREEWAY SUITE 130 12/31/2020 366 Days Settled

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,941,572	Total Charges	1,519,245	Salary Expense	33.5%	
Fixed Assets	11,970	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	194,521	Operating Revenue	1,519,245	100.0%		
Total Assets	15,148,063	Operating Expense	1,230,985	81.0%	Current Ratio	1.0
Current Liabilities	15,148,061	Operating Margin	288,260	19.0%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	6,404	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	224.4%
Total Liab. and Equity	15,148,061	Net Profit or Loss	294,664	19.4%	Return on Equity	0.0%

452512 FRESENIUS MEDICAL CARE PERMIAN BASIN

3302 WEST GOLF COURSE RD 12/31/2020 366 Days Settled

MIDLAND, TX 79703

MIDLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,984,707	Total Charges	6,373,641	Salary Expense	38.0%	
Fixed Assets	870,512	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,446,083	Operating Revenue	6,373,641	100.0%		
Total Assets	26,301,302	Operating Expense	5,367,331	84.2%	Current Ratio	0.9
Current Liabilities	26,301,305	Operating Margin	1,006,310	15.8%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	108,592	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	26,301,305	Net Profit or Loss	1,114,902	17.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2020

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

672775 FRESENIUS MEDICAL CARE RIVER VALLEY CLINIC

433 W SAM HOUSTON BLVD

12/31/2020 366 Days Settled

PHARR, TX 78577

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,761,861	Total Charges	4,580,524		Salary Expense	39.2%
Fixed Assets	534,230	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	360,866	Operating Revenue	4,580,524	100.0%		
Total Assets	2,656,957	Operating Expense	3,736,784	81.6%	Current Ratio	0.7
Current Liabilities	2,656,957	Operating Margin	843,740	18.4%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	162,972	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,656,957	Net Profit or Loss	1,006,712	22.0%	Return on Equity	0.0%

672603 FRESENIUS MEDICAL CARE ROCKPORT

1102 FM 3036

12/31/2020 366 Days Settled

ROCKPORT, TX 78382

ARANSAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,893,995	Total Charges	1,900,114		Salary Expense	31.2%
Fixed Assets	342,612	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	560,456	Operating Revenue	1,900,114	100.0%		
Total Assets	-990,927	Operating Expense	2,053,586	108.1%	Current Ratio	1.9
Current Liabilities	-990,926	Operating Margin	-153,472	-8.1%	Days to Collect	95.2
Long Term Liabilities	0	Other Income	38,725	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-990,926	Net Profit or Loss	(114,747)	-6.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2020

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

672574 FRESENIUS MEDICAL CARE ROWLETT

3801 LAKEVIEW PARKWAY SUITE 100 12/31/2020 366 Days Settled

ROWLETT, TX 75088

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,390,115	Total Charges	3,977,721	Salary Expense	40.4%	
Fixed Assets	219,621	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	690,708	Operating Revenue	3,977,721	100.0%		
Total Assets	10,300,444	Operating Expense	3,198,076	80.4%	Current Ratio	0.9
Current Liabilities	10,300,445	Operating Margin	779,645	19.6%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	77,773	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	10,300,445	Net Profit or Loss	857,418	21.6%	Return on Equity	0.0%

672586 FRESENIUS MEDICAL CARE SARATOGA

6017 PARKWAY DRIVE 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,649,374	Total Charges	4,155,813	Salary Expense	38.0%	
Fixed Assets	293,027	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	709,398	Operating Revenue	4,155,813	100.0%		
Total Assets	8,651,799	Operating Expense	3,412,989	82.1%	Current Ratio	0.9
Current Liabilities	8,651,796	Operating Margin	742,824	17.9%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	83,195	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	8,651,796	Net Profit or Loss	826,019	19.9%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2020

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

452594 FRESENIUS MEDICAL CARE SOUTHWEST FORT WORTH

4804 BRYANT IRVIN CT
 FORT WORTH, TX 76107
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,219,355	Total Charges	4,709,688		Salary Expense	40.1%
Fixed Assets	530,783	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	500,493	Operating Revenue	4,709,688	100.0%		
Total Assets	11,250,631	Operating Expense	3,615,753	76.8%	Current Ratio	0.9
Current Liabilities	11,250,630	Operating Margin	1,093,935	23.2%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	118,504	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	11,250,630	Net Profit or Loss	1,212,439	25.7%	Return on Equity	0.0%

742508 FRESENIUS MEDICAL CARE STRAWBERRY PARK

1210 SOUTHMORE AVE
 PASADENA, TX 77502
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,760,977	Total Charges	2,347,492		Salary Expense	35.3%
Fixed Assets	996,233	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,732,734	Operating Revenue	2,347,492	100.0%		
Total Assets	-32,010	Operating Expense	2,330,374	99.3%	Current Ratio	86.3
Current Liabilities	-32,009	Operating Margin	17,118	0.7%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	45,658	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-32,009	Net Profit or Loss	62,776	2.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2020

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

672698 FRESENIUS MEDICAL CARE SUGARLAND, LLC

1107 SOLDIERS FIELD DRIVE

12/31/2020 366 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	461,526	Total Charges	2,800,539	Salary Expense	37.5%	
Fixed Assets	186,720	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,649,513	Operating Revenue	2,800,539	100.0%		
Total Assets	4,297,759	Operating Expense	1,850,616	66.1%	Current Ratio	0.1
Current Liabilities	4,297,759	Operating Margin	949,923	33.9%	Days to Collect	101.6
Long Term Liabilities	0	Other Income	56,858	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	4,297,759	Net Profit or Loss	1,006,781	35.9%	Return on Equity	0.0%

742509 FRESENIUS MEDICAL CARE TEXAS AVENUE

400 W MEDICAL CENTER BLVD SUITE 125

12/31/2020 366 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,812	Total Charges	3,287,473	Salary Expense	28.4%	
Fixed Assets	1,113,158	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,869,190	Operating Revenue	3,287,473	100.0%		
Total Assets	3,039,160	Operating Expense	2,709,559	82.4%	Current Ratio	0.0
Current Liabilities	3,039,159	Operating Margin	577,914	17.6%	Days to Collect	111.1
Long Term Liabilities	0	Other Income	60,167	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	3,039,159	Net Profit or Loss	638,081	19.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 169

ESRD Profile Report - 2020

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

672752 FRESENIUS MEDICAL CARE TEXAS MEDICAL CENTER HOME

1333 OLD SPANISH TRAIL, SUITE J 12/31/2020 366 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,890,170	Total Charges	2,436,096	Salary Expense	29.2%	
Fixed Assets	127,121	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	844,336	Operating Revenue	2,436,096	100.0%		
Total Assets	<u>4,861,627</u>	Operating Expense	<u>2,087,719</u>	85.7%	Current Ratio	0.8
Current Liabilities	4,861,628	Operating Margin	348,377	14.3%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	24,602	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	<u>4,861,628</u>	Net Profit or Loss	<u>372,979</u>	15.3%	Return on Equity	0.0%

672541 FRESENIUS MEDICAL CARE TRI-CITY

734 NORTH ALAMO ROAD 12/31/2020 366 Days Settled

ALAMO, TX 78516

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,377,261	Total Charges	5,148,466	Salary Expense	40.7%	
Fixed Assets	217,617	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,350,570	Operating Revenue	5,148,466	100.0%		
Total Assets	<u>5,945,448</u>	Operating Expense	<u>3,946,420</u>	76.7%	Current Ratio	0.7
Current Liabilities	5,945,447	Operating Margin	1,202,046	23.3%	Days to Collect	404.8
Long Term Liabilities	0	Other Income	151,159	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	<u>5,945,447</u>	Net Profit or Loss	<u>1,353,205</u>	26.3%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 170

ESRD Profile Report - 2020

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

452673 FRESENIUS MEDICAL CARE TRI CITY

1720 HIGHWAY 97 EAST 12/31/2020 366 Days Settled

JOURDANTON, TX 78206

ATASCOSA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	292,597	Total Charges	2,447,435	Salary Expense	38.4%	
Fixed Assets	41,626	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,128,774	Operating Revenue	2,447,435	100.0%		
Total Assets	1,462,997	Operating Expense	1,963,295	80.2%	Current Ratio	0.2
Current Liabilities	1,462,996	Operating Margin	484,140	19.8%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	49,329	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,462,996	Net Profit or Loss	533,469	21.8%	Return on Equity	0.0%

452882 FRESENIUS MEDICAL CARE TYLER HOME DIALYSIS

3824 TROUP HWY 12/31/2020 366 Days Settled

TYLER, TX 75703

SMITH

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,545,478	Total Charges	6,392,929	Salary Expense	23.7%	
Fixed Assets	633,094	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,572,623	Operating Revenue	6,392,929	100.0%		
Total Assets	16,751,195	Operating Expense	5,440,913	85.1%	Current Ratio	0.9
Current Liabilities	16,751,194	Operating Margin	952,016	14.9%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	44,368	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	16,751,194	Net Profit or Loss	996,384	15.6%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 171

ESRD Profile Report - 2020

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

672762 FRESENIUS MEDICAL CARE WACO LAKESHORE

2420 LAKE SHORE DR
 WACO, TX 76708
 MCLENNAN
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,598,400	Total Charges	1,934,612		Salary Expense	31.4%
Fixed Assets	696,294	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,470,453	Operating Revenue	1,934,612	100.0%		
Total Assets	-1,431,653	Operating Expense	2,372,567	122.6%	Current Ratio	2.5
Current Liabilities	-1,431,654	Operating Margin	-437,955	-22.6%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	73,441	3.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	-1,431,654	Net Profit or Loss	(364,514)	-18.8%	Return on Equity	0.0%

452719 FRESENIUS MEDICAL CARE WEATHERFORD

2025 FORT WORTH HIGHWAY SUITE 400
 WEATHERFORD, TX 76086
 PARKER
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,319,506	Total Charges	4,385,866		Salary Expense	36.1%
Fixed Assets	296,389	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	925,771	Operating Revenue	4,385,866	100.0%		
Total Assets	4,541,666	Operating Expense	3,598,091	82.0%	Current Ratio	0.7
Current Liabilities	4,541,666	Operating Margin	787,775	18.0%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	69,347	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	4,541,666	Net Profit or Loss	857,122	19.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 172

ESRD Profile Report - 2020

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

452668 FRESNIUS MEDICAL CARE WEST BEXAR

803 CASTROVILLE RD SUITE 410 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,433	Total Charges	3,353,089		Salary Expense	36.6%
Fixed Assets	229,971	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	191,182	Operating Revenue	3,353,089	100.0%		
Total Assets	<u>769,586</u>	Operating Expense	<u>3,350,059</u>	99.9%	Current Ratio	0.5
Current Liabilities	769,585	Operating Margin	3,030	0.1%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	115,343	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	<u>769,585</u>	Net Profit or Loss	<u>118,373</u>	3.5%	Return on Equity	0.0%

672784 FRESNIUS MEDICAL CARE WEST PEARLAND

2276 BUSINESS CENTER DRIVE 12/31/2020 366 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,292,641	Total Charges	6,918,195		Salary Expense	32.9%
Fixed Assets	510,208	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,326,077	Operating Revenue	6,918,195	100.0%		
Total Assets	<u>11,128,926</u>	Operating Expense	<u>4,421,059</u>	63.9%	Current Ratio	0.7
Current Liabilities	11,128,925	Operating Margin	2,497,136	36.1%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	172,149	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	<u>11,128,925</u>	Net Profit or Loss	<u>2,669,285</u>	38.6%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 173

ESRD Profile Report - 2020

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

452794 FRESENIUS MEDICAL CENTER CARE KAUFMAN

2213 OLD KEMP HIGHWAY 12/31/2020 366 Days Settled

KAUFMAN, TX 75142

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,532,392	Total Charges	1,812,264		Salary Expense	39.3%
Fixed Assets	68,193	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	562,064	Operating Revenue	1,812,264	100.0%		
Total Assets	-902,135	Operating Expense	1,692,894	93.4%	Current Ratio	1.7
Current Liabilities	-902,133	Operating Margin	119,370	6.6%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	36,434	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-902,133	Net Profit or Loss	155,804	8.6%	Return on Equity	0.0%

452507 FRESENIUS MEDICAL CENTER WESTOVER HILLS

9010 CULEBRA ROAD 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78251

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	435,374	Total Charges	5,493,460		Salary Expense	37.6%
Fixed Assets	502,865	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,915,633	Operating Revenue	5,493,460	100.0%		
Total Assets	2,853,872	Operating Expense	4,521,994	82.3%	Current Ratio	0.2
Current Liabilities	2,853,871	Operating Margin	971,466	17.7%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	142,151	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	2,853,871	Net Profit or Loss	1,113,617	20.3%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 174

ESRD Profile Report - 2020

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

672850 FRISCO DIALYSIS

6116 SPORTS VILLAGE ROAD

12/28/2020 363 Days Settled

FRISCO, TX 75033

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	141,442	Total Charges	17,411,542	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	16,461,206	94.5%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	950,336	5.5%		
Total Assets	141,442	Operating Expense	1,586,893	167.0%	Current Ratio	0.4
Current Liabilities	336,266	Operating Margin	-636,557	-67.0%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	1,559,056	164.1%	Avg Payment Days	22.1
Total Equity	-194,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,442	Net Profit or Loss	922,499	97.1%	Return on Equity	-473.5%

672555 GARLAND DIALYSIS

776 E CENTERVILLE ROAD

12/31/2020 366 Days Settled

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,915,449	Total Charges	5,415,522	Salary Expense	33.8%	
Fixed Assets	1,108,890	Contract Allowance	130,109	2.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,285,413	97.6%		
Total Assets	9,024,339	Operating Expense	3,831,226	72.5%	Current Ratio	57.7
Current Liabilities	137,280	Operating Margin	1,454,187	27.5%	Days to Collect	161.3
Long Term Liabilities	961,763	Other Income	6,070	0.1%	Avg Payment Days	6.9
Total Equity	7,925,296	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,024,339	Net Profit or Loss	1,460,257	27.6%	Return on Equity	18.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 175

ESRD Profile Report - 2020

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

672868 GARLAND SHILOH DIALYSIS

800 N SHILOH ROAD

12/31/2020 366 Days Settled

GARLAND, TX 75042

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,772	Total Charges	1,198,202		Salary Expense	30.7%
Fixed Assets	2,204,004	Contract Allowance	23,573	2.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,174,629	98.0%	Current Ratio	15.0
Total Assets	2,558,776	Operating Expense	1,677,089	142.8%	Days to Collect	750.1
Current Liabilities	23,592	Operating Margin	-502,460	-42.8%	Avg Payment Days	3.9
Long Term Liabilities	698,198	Other Income	62,463	5.3%	Depreciation Rate	11.1%
Total Equity	1,836,985	Other Expense	0	0.0%	Return on Equity	-24.0%
Total Liab. and Equity	2,558,775	Net Profit or Loss	(439,997)	-37.5%		

672687 GEORGETOWN DIALYSIS

201 FM 971

12/31/2020 366 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,796,356	Total Charges	3,275,783		Salary Expense	31.5%
Fixed Assets	164,273	Contract Allowance	-165,449	-5.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,441,232	105.1%	Current Ratio	17.4
Total Assets	1,960,629	Operating Expense	2,279,057	66.2%	Days to Collect	187.6
Current Liabilities	103,241	Operating Margin	1,162,175	33.8%	Avg Payment Days	5.6
Long Term Liabilities	59,898	Other Income	-463,593	-13.5%	Depreciation Rate	18.9%
Total Equity	1,797,490	Other Expense	0	0.0%	Return on Equity	38.9%
Total Liab. and Equity	1,960,629	Net Profit or Loss	698,582	20.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 176

ESRD Profile Report - 2020

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

452897 GILMER DIALYSIS

510 US HWY 271 N

12/31/2020 366 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,661,656	Total Charges	1,808,917		Salary Expense	31.3%
Fixed Assets	539,101	Contract Allowance	-365,975	-20.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,174,892	120.2%	Current Ratio	21.6
Total Assets	2,200,757	Operating Expense	1,975,517	90.8%	Days to Collect	139.6
Current Liabilities	77,046	Operating Margin	199,375	9.2%	Avg Payment Days	6.9
Long Term Liabilities	247,995	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	1,875,716	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	2,200,757	Net Profit or Loss	199,375	9.2%		

672681 GLOBAL DIALYSIS PLUS INC

12823 CAPRICORN DRIVE

12/31/2020 366 Days Settled

STAFFORD, TX 77477

FORT BEND

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,861	Total Charges	1,592,454		Salary Expense	7.3%
Fixed Assets	87,974	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	1,592,454	100.0%	Current Ratio	
Total Assets	234,835	Operating Expense	1,782,154	111.9%	Days to Collect	33.8
Current Liabilities	0	Operating Margin	-189,700	-11.9%	Avg Payment Days	0.0
Long Term Liabilities	213,292	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	21,543	Other Expense	0	0.0%	Return on Equity	-880.6%
Total Liab. and Equity	234,835	Net Profit or Loss	(189,700)	-11.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 177

ESRD Profile Report - 2020

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

452524 GOLDEN TRIANGLE DIALYSIS

1020 NORTH 14TH STREET

12/31/2020 366 Days Settled

BEAUMONT, TX 77707

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,044,278	Total Charges	3,473,707		Salary Expense	32.6%
Fixed Assets	3,932,232	Contract Allowance	-1,985,318	-57.2%	Fringe Benefits	6.6%
Other Assets	41,237	Operating Revenue	5,459,025	157.2%		
Total Assets	8,017,747	Operating Expense	5,137,181	94.1%	Current Ratio	11.6
Current Liabilities	347,423	Operating Margin	321,844	5.9%	Days to Collect	113.1
Long Term Liabilities	2,550,815	Other Income	-6	0.0%	Avg Payment Days	6.4
Total Equity	5,119,508	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,017,746	Net Profit or Loss	321,838	5.9%	Return on Equity	6.3%

452734 GONZALES DIALYSIS CENTER

1406 N SARAH DEWITT

12/31/2020 366 Days Settled

GONZALES, TX 78629

GONZALES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	594,861	Total Charges	2,335,754		Salary Expense	37.9%
Fixed Assets	1,078,459	Contract Allowance	-72,231	-3.1%	Fringe Benefits	6.6%
Other Assets	1,039,088	Operating Revenue	2,407,985	103.1%		
Total Assets	2,712,408	Operating Expense	2,288,789	95.0%	Current Ratio	9.0
Current Liabilities	66,124	Operating Margin	119,196	5.0%	Days to Collect	61.2
Long Term Liabilities	815,852	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	1,830,432	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,712,408	Net Profit or Loss	119,196	5.0%	Return on Equity	6.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 178

ESRD Profile Report - 2020

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

672529 GRACIAS DIALYSIS

12430 STATE HIGHWAY 249, SUITE H 12/31/2020 366 Days Settled

HOUSTON, TX 77086

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,985,189	Total Charges	2,764,871		Salary Expense 28.3%
Fixed Assets	3,304,489	Contract Allowance	-51,168	-1.9%	Fringe Benefits 5.0%
Other Assets	1,610,081	Operating Revenue	2,816,039	101.9%	
Total Assets	<u>929,381</u>	Operating Expense	3,021,490	107.3%	Current Ratio (63.4)
Current Liabilities	62,817	Operating Margin	-205,451	-7.3%	Days to Collect 95.9
Long Term Liabilities	1,318,116	Other Income	82	0.0%	Avg Payment Days 5.9
Total Equity	-451,553	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	<u>929,380</u>	Net Profit or Loss	<u>(205,369)</u>	-7.3%	Return on Equity 45.5%

672729 GRANBURY DIALYSIS

1200 PALUXY MEDICAL CIRCLE SUITE 100 Cost Report not filed.

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

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	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 179

ESRD Profile Report - 2020

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

452761 GRAND PARKWAY DIALYSIS CENTER

403 W GRAND PKWY S, SUITE T 12/31/2020 366 Days Settled

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,671,347	Total Charges	2,848,771	Salary Expense	33.6%	
Fixed Assets	490,456	Contract Allowance	-330,478	-11.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,179,249	111.6%		
Total Assets	18,161,803	Operating Expense	2,761,420	86.9%	Current Ratio	159.5
Current Liabilities	110,824	Operating Margin	417,829	13.1%	Days to Collect	141.9
Long Term Liabilities	359,950	Other Income	89	0.0%	Avg Payment Days	7.7
Total Equity	17,691,031	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	18,161,805	Net Profit or Loss	417,918	13.1%	Return on Equity	2.4%

452863 GRAND PRAIRIE DIALYSIS CENTER LLC

550 S CARRIER PARKWAY SUITE 450 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75051

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,126,910	Total Charges	3,436,871	Salary Expense	39.2%	
Fixed Assets	117,892	Contract Allowance	429,789	12.5%	Fringe Benefits	12.4%
Other Assets	5,741,583	Operating Revenue	3,007,082	87.5%		
Total Assets	6,986,385	Operating Expense	2,898,273	96.4%	Current Ratio	1.3
Current Liabilities	880,315	Operating Margin	108,809	3.6%	Days to Collect	8.1
Long Term Liabilities	202,787	Other Income	13,153	0.4%	Avg Payment Days	17.6
Total Equity	5,903,285	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	6,986,387	Net Profit or Loss	121,962	4.1%	Return on Equity	2.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 180

ESRD Profile Report - 2020

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

672531 GRAPEVINE DIALYSIS

1651 W NORTHWEST HIGHWAY SUITE 100 12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

TARRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,566,496	Total Charges	7,977,685	Salary Expense	29.3%	
Fixed Assets	1,402,275	Contract Allowance	122,608	1.5%	Fringe Benefits	6.1%
Other Assets	4,560	Operating Revenue	7,855,077	98.5%		
Total Assets	40,973,331	Operating Expense	6,331,396	80.6%	Current Ratio	124.2
Current Liabilities	318,622	Operating Margin	1,523,681	19.4%	Days to Collect	269.6
Long Term Liabilities	402,461	Other Income	514	0.0%	Avg Payment Days	5.8
Total Equity	40,252,248	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	40,973,331	Net Profit or Loss	1,524,195	19.4%	Return on Equity	3.8%

672837 GRAPEVINE REGIONAL DIALYSIS CENTER

1270 WILLIAM D TATE AVENUE SUITE 300 12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	399,619	Total Charges	2,905,254	Salary Expense	31.2%	
Fixed Assets	732,598	Contract Allowance	962,757	33.1%	Fringe Benefits	11.4%
Other Assets	730,689	Operating Revenue	1,942,497	66.9%		
Total Assets	1,862,906	Operating Expense	2,516,778	129.6%	Current Ratio	0.2
Current Liabilities	2,255,344	Operating Margin	-574,281	-29.6%	Days to Collect	24.9
Long Term Liabilities	563,330	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	-955,767	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,862,907	Net Profit or Loss	(574,281)	-29.6%	Return on Equity	60.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 181

ESRD Profile Report - 2020

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

672758 GREATWOOD DIALYSIS

20333 SOUTHWEST FREEWAY, SUITE 105 12/31/2020 366 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,243,604	Total Charges	2,505,234	Salary Expense	32.4%	
Fixed Assets	686,624	Contract Allowance	-344,380	-13.7%	Fringe Benefits	6.1%
Other Assets	2,574,058	Operating Revenue	2,849,614	113.7%		
Total Assets	17,078	Operating Expense	2,287,945	80.3%	Current Ratio	(24.3)
Current Liabilities	133,588	Operating Margin	561,669	19.7%	Days to Collect	269.3
Long Term Liabilities	582,306	Other Income	29	0.0%	Avg Payment Days	8.1
Total Equity	-698,818	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	17,076	Net Profit or Loss	561,698	19.7%	Return on Equity	-80.4%

672764 GREEN OAK DIALYSIS

1426 KINGWOOD DR 12/31/2020 366 Days Settled

KINGWOOD, TX 77339

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,028,938	Total Charges	3,695,712	Salary Expense	27.6%	
Fixed Assets	1,618,860	Contract Allowance	247,405	6.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,448,307	93.3%		
Total Assets	2,647,798	Operating Expense	2,689,263	78.0%	Current Ratio	17.9
Current Liabilities	57,450	Operating Margin	759,044	22.0%	Days to Collect	107.1
Long Term Liabilities	838,103	Other Income	-141,072	-4.1%	Avg Payment Days	4.5
Total Equity	1,752,245	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,647,798	Net Profit or Loss	617,972	17.9%	Return on Equity	35.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 182

ESRD Profile Report - 2020

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

672858 GREEN OAKS DIALYSIS CENTER

1950 N E GREEN OAKS BLVD SUITE 190 12/31/2020 366 Days Settled

ARLINGTON, TX 76006

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	406,586	Total Charges	1,556,272	Salary Expense	35.0%	
Fixed Assets	853,323	Contract Allowance	169,767	10.9%	Fringe Benefits	9.7%
Other Assets	896,340	Operating Revenue	1,386,505	89.1%		
Total Assets	2,156,249	Operating Expense	2,095,099	151.1%	Current Ratio	0.3
Current Liabilities	1,562,701	Operating Margin	-708,594	-51.1%	Days to Collect	47.5
Long Term Liabilities	1,388,449	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	-794,902	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,156,248	Net Profit or Loss	(708,594)	-51.1%	Return on Equity	89.1%

672630 GREENWOOD HOLLY RENAL CENTER

1533 HOLLY DRIVE 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78417

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,889,638	Total Charges	3,778,750	Salary Expense	33.8%	
Fixed Assets	2,101,669	Contract Allowance	-620,396	-16.4%	Fringe Benefits	6.3%
Other Assets	-1,555,000	Operating Revenue	4,399,146	116.4%		
Total Assets	16,436,307	Operating Expense	3,507,061	79.7%	Current Ratio	59.6
Current Liabilities	266,426	Operating Margin	892,085	20.3%	Days to Collect	936.5
Long Term Liabilities	2,088,194	Other Income	-11,899	-0.3%	Avg Payment Days	6.8
Total Equity	14,081,688	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	16,436,308	Net Profit or Loss	880,186	20.0%	Return on Equity	6.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 183

ESRD Profile Report - 2020

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

672844 GULFGATE KIDNEY CENTER, LLC

2916 WOODRIDGE DRIVE
 HOUSTON, TX 77087
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	673,116	Total Charges	3,602,134		Salary Expense	32.8%
Fixed Assets	2,016,633	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,602,134	100.0%		
Total Assets	2,689,749	Operating Expense	3,744,226	103.9%	Current Ratio	1.3
Current Liabilities	530,847	Operating Margin	-142,092	-3.9%	Days to Collect	(0.7)
Long Term Liabilities	2,300,994	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-142,092	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,689,749	Net Profit or Loss	(142,092)	-3.9%	Return on Equity	100.0%

453511 HARRIS HEALTH- RIVERSIDE DIALYSIS CENTER

3315 DELANO ST
 HOUSTON, TX 77004
 HARRIS
 NOVITAS (TEXAS)

Cost Report not filed.

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 184

ESRD Profile Report - 2020

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

672599 HEARNE DIALYSIS CENTER

106 CEDAR ST

6/2/2020 154 Days Settled*

HEARNE, TX 77859

ROBERTSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,937,243	Total Charges	418,783		Salary Expense	29.3%
Fixed Assets	339,084	Contract Allowance	-25,450	-6.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	444,233	106.1%		
Total Assets	-2,598,159	Operating Expense	585,530	131.8%	Current Ratio	(118.4)
Current Liabilities	24,803	Operating Margin	-141,297	-31.8%	Days to Collect	34.9
Long Term Liabilities	446,799	Other Income	-632,153	-142.3%	Avg Payment Days	0.0
Total Equity	-3,069,760	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-2,598,158	Net Profit or Loss	(773,450)	-174.1%	Return on Equity	25.2%

452583 HEB DIALYSIS CENTER

1809 FOREST RIDGE DRIVE

12/31/2020 366 Days Settled

BEDFORD, TX 76022

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,025,899	Total Charges	5,108,651		Salary Expense	30.8%
Fixed Assets	2,010,466	Contract Allowance	-2,639	-0.1%	Fringe Benefits	6.1%
Other Assets	2,468,481	Operating Revenue	5,111,290	100.1%		
Total Assets	15,504,846	Operating Expense	4,512,586	88.3%	Current Ratio	81.3
Current Liabilities	135,549	Operating Margin	598,704	11.7%	Days to Collect	130.6
Long Term Liabilities	894,913	Other Income	15	0.0%	Avg Payment Days	6.9
Total Equity	14,474,384	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	15,504,846	Net Profit or Loss	598,719	11.7%	Return on Equity	4.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 185

ESRD Profile Report - 2020

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

672804 HEIGHTS DIALYSIS

739 E 20TH STREET

12/31/2020 366 Days Settled

HOUSTON, TX 77008

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	904,628	Total Charges	2,985,170		Salary Expense	28.4%
Fixed Assets	2,739,743	Contract Allowance	-348,193	-11.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,333,363	111.7%		
Total Assets	3,644,371	Operating Expense	2,973,529	89.2%	Current Ratio	10.3
Current Liabilities	87,487	Operating Margin	359,834	10.8%	Days to Collect	155.1
Long Term Liabilities	2,222,504	Other Income	-117,175	-3.5%	Avg Payment Days	4.5
Total Equity	1,334,379	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,644,370	Net Profit or Loss	242,659	7.3%	Return on Equity	18.2%

452803 HENDERSON DIALYSIS CENTER

1002 HWY 79 NORTH

12/31/2020 366 Days Settled

HENDERSON, TX 75652

RUSK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	786,788	Total Charges	2,100,560		Salary Expense	33.8%
Fixed Assets	999,481	Contract Allowance	-119,421	-5.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,219,981	105.7%		
Total Assets	1,786,269	Operating Expense	2,028,785	91.4%	Current Ratio	9.0
Current Liabilities	87,727	Operating Margin	191,196	8.6%	Days to Collect	67.2
Long Term Liabilities	233,297	Other Income	12	0.0%	Avg Payment Days	7.6
Total Equity	1,465,246	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,786,270	Net Profit or Loss	191,208	8.6%	Return on Equity	13.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 186

ESRD Profile Report - 2020

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

742556 HENDRICK DIALYSIS CENTER

820 N 19TH ST
 ABILENE, TX 79601
 TAYLOR
 NOVITAS (TEXAS)

12/31/2020 335 Days Settled
 1/31/2020 51 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

742556 HENDRICK DIALYSIS CENTER

820 N 19TH ST
 ABILENE, TX 79601
 TAYLOR
 NOVITAS (TEXAS)

12/31/2020 335 Days Settled
 1/31/2020 51 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	747,078	Total Charges	12,240,561	Salary Expense	39.7%
Fixed Assets	307,755	Contract Allowance	10,838,005	88.5% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,402,556	11.5%	
Total Assets	1,054,833	Operating Expense	1,711,738	122.0%	Current Ratio
Current Liabilities	1,054,833	Operating Margin	-309,182	-22.0%	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
Total Liab. and Equity	1,054,833	Net Profit or Loss	(309,182)	-22.0%	Return on Equity

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 187

ESRD Profile Report - 2020

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

672720 HIGHLAND VILLAGE DIALYSIS

2700 VILLAGE PARKWAY
 12/31/2020 366 Days Settled
 HIGHLAND VILLAGE, TX 75077
 DENTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	467,485	Total Charges	1,568,830		Salary Expense	34.7%
Fixed Assets	1,052,334	Contract Allowance	22,311	1.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,546,519	98.6%	Current Ratio	9.4
Total Assets	1,519,819	Operating Expense	1,363,840	88.2%	Days to Collect	631.7
Current Liabilities	49,524	Operating Margin	182,679	11.8%	Avg Payment Days	5.7
Long Term Liabilities	834,957	Other Income	-17,101	-1.1%	Depreciation Rate	10.7%
Total Equity	635,336	Other Expense	0	0.0%	Return on Equity	26.1%
Total Liab. and Equity	1,519,817	Net Profit or Loss	165,578	10.7%		

452769 HILL COUNTRY DIALYSIS

1250 DACY LANE
 12/31/2020 366 Days Settled
 KYLE, TX 78640
 HAYS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,075,195	Total Charges	2,307,215		Salary Expense	31.3%
Fixed Assets	2,533,336	Contract Allowance	-34,312	-1.5%	Fringe Benefits	6.2%
Other Assets	1,125	Operating Revenue	2,341,527	101.5%	Current Ratio	11.7
Total Assets	3,609,656	Operating Expense	2,127,976	90.9%	Days to Collect	108.7
Current Liabilities	92,045	Operating Margin	213,551	9.1%	Avg Payment Days	8.6
Long Term Liabilities	2,011,374	Other Income	-34,257	-1.5%	Depreciation Rate	10.6%
Total Equity	1,506,239	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	3,609,658	Net Profit or Loss	179,294	7.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 188

ESRD Profile Report - 2020

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

672613 HOME AT THE MUSEUM

7505 MAIN, STE 120

12/31/2020 366 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	635,284	Total Charges	1,736,977		Salary Expense	26.0%
Fixed Assets	803,527	Contract Allowance	-94,877	-5.5%	Fringe Benefits	2.8%
Other Assets	2,277,660	Operating Revenue	1,831,854	105.5%		
Total Assets	3,716,471	Operating Expense	1,908,800	104.2%	Current Ratio	5.7
Current Liabilities	112,178	Operating Margin	-76,946	-4.2%	Days to Collect	321.7
Long Term Liabilities	773,503	Other Income	17,549	1.0%	Avg Payment Days	8.9
Total Equity	2,830,790	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	3,716,471	Net Profit or Loss	(59,397)	-3.2%	Return on Equity	-2.1%

452857 HOME KIDNEY CARE LLC

6200 LBJ FREEWAY SUITE 100

12/31/2020 366 Days Settled

DALLAS, TX 75240

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,897,459	Total Charges	4,912,024		Salary Expense	28.7%
Fixed Assets	688,878	Contract Allowance	-209,406	-4.3%	Fringe Benefits	3.3%
Other Assets	8,976	Operating Revenue	5,121,430	104.3%		
Total Assets	7,595,313	Operating Expense	3,542,686	69.2%	Current Ratio	29.5
Current Liabilities	233,479	Operating Margin	1,578,744	30.8%	Days to Collect	125.8
Long Term Liabilities	610,475	Other Income	6,225	0.1%	Avg Payment Days	7.3
Total Equity	6,751,359	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,595,313	Net Profit or Loss	1,584,969	30.9%	Return on Equity	23.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 189

ESRD Profile Report - 2020

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

672590 HOPE KIDNEY CLINIC

2309 EAST SAUNDERS STREET SUITE 200 12/31/2020 366 Days Settled

LAREDO, TX 78041

WEBB

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-397,640	Total Charges	5,067,516	Salary Expense	36.5%	
Fixed Assets	196,677	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,237,546	Operating Revenue	5,067,516	100.0%		
Total Assets	1,036,583	Operating Expense	4,556,079	89.9%	Current Ratio	(0.4)
Current Liabilities	1,036,583	Operating Margin	511,437	10.1%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	158,207	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,036,583	Net Profit or Loss	669,644	13.2%	Return on Equity	0.0%

672667 HOPE KIDNEY CLINIC LAKEVIEW

6410 CRESCENT LOOP 12/31/2020 366 Days Settled

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,020,240	Total Charges	7,902,950	Salary Expense	37.3%	
Fixed Assets	419,075	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	723,714	Operating Revenue	7,902,950	100.0%		
Total Assets	12,163,029	Operating Expense	5,455,210	69.0%	Current Ratio	0.9
Current Liabilities	12,163,028	Operating Margin	2,447,740	31.0%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	151,020	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	12,163,028	Net Profit or Loss	2,598,760	32.9%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 190

ESRD Profile Report - 2020

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

672734 HORIZON DIALYSIS

2222 GREENHOUSE RD
 HOUSTON, TX 77084
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,288,418	Total Charges	7,644,570		Salary Expense	28.3%
Fixed Assets	1,180,128	Contract Allowance	-236,982	-3.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,881,552	103.1%	Current Ratio	7.6
Total Assets	3,468,546	Operating Expense	4,985,780	63.3%	Days to Collect	120.4
Current Liabilities	300,137	Operating Margin	2,895,772	36.7%	Avg Payment Days	9.4
Long Term Liabilities	1,139,972	Other Income	-1,401,205	-17.8%	Depreciation Rate	9.7%
Total Equity	2,028,438	Other Expense	0	0.0%	Return on Equity	73.7%
Total Liab. and Equity	3,468,547	Net Profit or Loss	1,494,567	19.0%		

452584 HOUSTON DIALYSIS

900 SOUTH LOOP WEST, SUITE 100
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,509,057	Total Charges	3,967,715		Salary Expense	28.9%
Fixed Assets	1,247,194	Contract Allowance	-262,618	-6.6%	Fringe Benefits	5.8%
Other Assets	5,631	Operating Revenue	4,230,333	106.6%	Current Ratio	109.1
Total Assets	12,761,882	Operating Expense	3,381,792	79.9%	Days to Collect	195.4
Current Liabilities	105,498	Operating Margin	848,541	20.1%	Avg Payment Days	6.1
Long Term Liabilities	471,780	Other Income	470	0.0%	Depreciation Rate	10.6%
Total Equity	12,184,605	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	12,761,883	Net Profit or Loss	849,011	20.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 191

ESRD Profile Report - 2020

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

672730 HOUSTON GALLERIA DIALYSIS

5923 WESTHEIMER ROAD

12/31/2020 366 Days Settled

HOUSTON, TX 77057

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,356,437	Total Charges	4,451,314	Salary Expense	32.8%	
Fixed Assets	437,154	Contract Allowance	82,611	1.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,368,703	98.1%		
Total Assets	1,793,591	Operating Expense	3,223,877	73.8%	Current Ratio	12.1
Current Liabilities	111,901	Operating Margin	1,144,826	26.2%	Days to Collect	90.2
Long Term Liabilities	186,234	Other Income	-569,455	-13.0%	Avg Payment Days	7.0
Total Equity	1,495,457	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,793,592	Net Profit or Loss	575,371	13.2%	Return on Equity	38.5%

452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2020 366 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,504,291	Total Charges	9,895,971	Salary Expense	33.0%	
Fixed Assets	778,730	Contract Allowance	-250,291	-2.5%	Fringe Benefits	5.4%
Other Assets	1,682,584	Operating Revenue	10,146,262	102.5%		
Total Assets	37,965,605	Operating Expense	7,177,156	70.7%	Current Ratio	93.4
Current Liabilities	380,046	Operating Margin	2,969,106	29.3%	Days to Collect	130.3
Long Term Liabilities	288,485	Other Income	6,954	0.1%	Avg Payment Days	7.0
Total Equity	37,297,074	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	37,965,605	Net Profit or Loss	2,976,060	29.3%	Return on Equity	8.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 192

ESRD Profile Report - 2020

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

452780 HOUSTON KIDNEY CENTER SOUTHWES

9980 W SAM HOUSTON PKWY S, STE 100 12/31/2020 366 Days Settled

HOUSTON, TX 77099

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,099,294	Total Charges	5,055,489	Salary Expense	32.9%	
Fixed Assets	364,364	Contract Allowance	-440,907	-8.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,496,396	108.7%	Current Ratio	54.8
Total Assets	18,463,658	Operating Expense	4,308,046	78.4%	Days to Collect	192.1
Current Liabilities	330,308	Operating Margin	1,188,350	21.6%	Avg Payment Days	6.3
Long Term Liabilities	88,823	Other Income	27	0.0%	Depreciation Rate	10.2%
Total Equity	18,044,528	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	18,463,659	Net Profit or Loss	1,188,377	21.6%		

672506 HOUSTON STREET DIALYSIS FACILITY

2011 E HOUSTON SUITE 102D 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78202

BEXAR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,623,570	Total Charges	4,185,755	Salary Expense	25.1%	
Fixed Assets	231,708	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,412,157	Operating Revenue	4,185,755	100.0%	Current Ratio	1.2
Total Assets	3,267,435	Operating Expense	3,836,968	91.7%	Days to Collect	98.4
Current Liabilities	1,371,518	Operating Margin	348,787	8.3%	Avg Payment Days	16.3
Long Term Liabilities	133,686	Other Income	5,504	0.1%	Depreciation Rate	15.8%
Total Equity	1,762,231	Other Expense	0	0.0%	Return on Equity	20.1%
Total Liab. and Equity	3,267,435	Net Profit or Loss	354,291	8.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 193

ESRD Profile Report - 2020

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

672797 HULEN DIALYSIS

5832 S HULEN STREET
 FORT WORTH, TX 76132
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,281	Total Charges	1,925,125		Salary Expense	33.4%
Fixed Assets	1,407,540	Contract Allowance	-138,852	-7.2%	Fringe Benefits	5.9%
Other Assets	2,000	Operating Revenue	2,063,977	107.2%	Current Ratio	7.1
Total Assets	1,896,821	Operating Expense	1,920,728	93.1%	Days to Collect	77.7
Current Liabilities	68,441	Operating Margin	143,249	6.9%	Avg Payment Days	3.5
Long Term Liabilities	462,455	Other Income	6,966	0.3%	Depreciation Rate	12.2%
Total Equity	1,365,924	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	1,896,820	Net Profit or Loss	150,215	7.3%		

672699 HUMBLE DIALYSIS

19502 MCKAY DRIVE, SUITE 100
 HUMBLE, TX 77338
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	465,213	Total Charges	3,648,868		Salary Expense	37.2%
Fixed Assets	19,500	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,648,868	100.0%	Current Ratio	1.1
Total Assets	484,713	Operating Expense	3,375,481	92.5%	Days to Collect	37.2
Current Liabilities	415,643	Operating Margin	273,387	7.5%	Avg Payment Days	9.6
Long Term Liabilities	468,673	Other Income	0	0.0%	Depreciation Rate	27.7%
Total Equity	-399,603	Other Expense	0	0.0%	Return on Equity	-68.4%
Total Liab. and Equity	484,713	Net Profit or Loss	273,387	7.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 194

ESRD Profile Report - 2020

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

742519 HUNT COUNTY DIALYSIS CENTER

3301 RIDGECREST ROAD STE 1 12/31/2020 366 Days Settled

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,954	Total Charges	2,499,381	Salary Expense	28.4%	
Fixed Assets	1,815,353	Contract Allowance	356,980	14.3%	Fringe Benefits	9.7%
Other Assets	825,974	Operating Revenue	2,142,401	85.7%		
Total Assets	3,115,281	Operating Expense	2,869,001	133.9%	Current Ratio	0.5
Current Liabilities	1,022,130	Operating Margin	-726,600	-33.9%	Days to Collect	32.5
Long Term Liabilities	2,540,054	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-446,902	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,115,282	Net Profit or Loss	(726,600)	-33.9%	Return on Equity	162.6%

452663 HUNTSVILLE DIALYSIS

521 I-H 45S 45 SUITE 20 12/31/2020 366 Days Settled

HUNTSVILLE, TX 77340

WALKER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,430,635	Total Charges	2,957,301	Salary Expense	31.2%	
Fixed Assets	1,501,979	Contract Allowance	-346,705	-11.7%	Fringe Benefits	5.5%
Other Assets	787,911	Operating Revenue	3,304,006	111.7%		
Total Assets	7,720,525	Operating Expense	2,954,875	89.4%	Current Ratio	23.4
Current Liabilities	231,971	Operating Margin	349,131	10.6%	Days to Collect	78.8
Long Term Liabilities	813,379	Other Income	35	0.0%	Avg Payment Days	7.6
Total Equity	6,675,175	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	7,720,525	Net Profit or Loss	349,166	10.6%	Return on Equity	5.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 195

ESRD Profile Report - 2020

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

672883 | DIALYSIS LLC

8760 US HWY 59 SOUTH

12/31/2020 366 Days Settled

NACOGDOCHES, TX 75964

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	267,685	Total Charges	2,142,186	Salary Expense	24.1%
Fixed Assets	85,836	Contract Allowance	0	Fringe Benefits	3.1%
Other Assets	15,503	Operating Revenue	2,142,186	100.0%	
Total Assets	369,024	Operating Expense	1,744,350	81.4%	Current Ratio
Current Liabilities	124,168	Operating Margin	397,836	18.6%	Days to Collect
Long Term Liabilities	0	Other Income	62,500	2.9%	Avg Payment Days
Total Equity	244,856	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	369,024	Net Profit or Loss	460,336	21.5%	Return on Equity
					188.0%

742571 | IMPERIAL DIALYSIS

6514 HIGHWAY 90 A, STE 103

Cost Report not filed.

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 196

ESRD Profile Report - 2020

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

742521 INNOVATIVE DIALYSIS SOLUTIONS AT HOME OF DEVINE

108 S. UPSON STREET
 DEVINE, TX 78016
 MEDINA
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,183	Total Charges	984,174		Salary Expense	27.8%
Fixed Assets	124,412	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	984,174	100.0%		
Total Assets	467,595	Operating Expense	859,881	87.4%	Current Ratio	1.1
Current Liabilities	323,417	Operating Margin	124,293	12.6%	Days to Collect	13.0
Long Term Liabilities	43,542	Other Income	6,772	0.7%	Avg Payment Days	0.0
Total Equity	100,636	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	467,595	Net Profit or Loss	131,065	13.3%	Return on Equity	130.2%

672829 INNOVATIVE DIALYSIS SOLUTIONS AT HOME, PLCC

2795 BULVERDE ROAD, SUITE B
 BULVERDE, TX 78163
 COMAL
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	535,024	Total Charges	1,036,724		Salary Expense	29.1%
Fixed Assets	50,621	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,500	Operating Revenue	1,036,724	100.0%		
Total Assets	587,145	Operating Expense	857,507	82.7%	Current Ratio	29.0
Current Liabilities	18,479	Operating Margin	179,217	17.3%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	96,540	9.3%	Avg Payment Days	7.9
Total Equity	568,666	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	587,145	Net Profit or Loss	275,757	26.6%	Return on Equity	48.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 197

ESRD Profile Report - 2020

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

672857 INWOOD DIALYSIS

6626 ANTOINE DRIVE
 HOUSTON, TX 77091
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,224,419	Total Charges	1,727,330		Salary Expense	30.8%
Fixed Assets	1,870,933	Contract Allowance	-19,728	-1.1%	Fringe Benefits	5.6%
Other Assets	2,200	Operating Revenue	1,747,058	101.1%	Current Ratio	(73.0)
Total Assets	-351,286	Operating Expense	1,850,800	105.9%	Days to Collect	89.9
Current Liabilities	30,480	Operating Margin	-103,742	-5.9%	Avg Payment Days	2.6
Long Term Liabilities	455,886	Other Income	-24	0.0%	Depreciation Rate	9.9%
Total Equity	-837,651	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	-351,285	Net Profit or Loss	(103,766)	-5.9%		

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY
 IRVING, TX 75062
 DALLAS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,039,324	Total Charges	7,987,343		Salary Expense	36.9%
Fixed Assets	989,169	Contract Allowance	812,631	10.2%	Fringe Benefits	12.9%
Other Assets	1,090,091	Operating Revenue	7,174,712	89.8%	Current Ratio	(0.5)
Total Assets	4,118,584	Operating Expense	6,006,734	83.7%	Days to Collect	97.0
Current Liabilities	-3,997,913	Operating Margin	1,167,978	16.3%	Avg Payment Days	19.1
Long Term Liabilities	1,199,568	Other Income	24,690	0.3%	Depreciation Rate	10.5%
Total Equity	6,916,930	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	4,118,585	Net Profit or Loss	1,192,668	16.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 198

ESRD Profile Report - 2020

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

452520 ISLAND DIALYSIS

5920 BROADWAY

12/31/2020 366 Days Settled

GALVESTON, TX 77551

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,328,834	Total Charges	3,973,117		Salary Expense	35.9%
Fixed Assets	1,091,503	Contract Allowance	162,000	4.1%	Fringe Benefits	6.0%
Other Assets	351,586	Operating Revenue	3,811,117	95.9%		
Total Assets	3,771,923	Operating Expense	3,522,566	92.4%	Current Ratio	17.2
Current Liabilities	135,653	Operating Margin	288,551	7.6%	Days to Collect	159.3
Long Term Liabilities	654,808	Other Income	11	0.0%	Avg Payment Days	7.3
Total Equity	2,981,461	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	3,771,922	Net Profit or Loss	288,562	7.6%	Return on Equity	9.7%

672503 JACINTO DIALYSIS CENTER

11515 MARKET STREET

12/31/2020 366 Days Settled

JACINTO CITY, TX 77029

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	390,215	Total Charges	3,597,917		Salary Expense	33.0%
Fixed Assets	1,727,570	Contract Allowance	-49,618	-1.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,647,535	101.4%		
Total Assets	2,117,785	Operating Expense	3,348,096	91.8%	Current Ratio	4.2
Current Liabilities	93,520	Operating Margin	299,439	8.2%	Days to Collect	143.1
Long Term Liabilities	782,681	Other Income	-90,074	-2.5%	Avg Payment Days	5.6
Total Equity	1,241,584	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,117,785	Net Profit or Loss	209,365	5.7%	Return on Equity	16.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 199

ESRD Profile Report - 2020

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

742536 JACKSON MEADOWS DIALYSIS

2500 SOUTH JACKSON ROAD

12/31/2020 366 Days Settled

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	342,166	Total Charges	531,565		Salary Expense	27.2%
Fixed Assets	3,935,809	Contract Allowance	-101,699	-19.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	633,264	119.1%	Current Ratio	19.2
Total Assets	4,277,975	Operating Expense	1,468,242	231.9%	Days to Collect	269.1
Current Liabilities	17,855	Operating Margin	-834,978	-131.9%	Avg Payment Days	2.7
Long Term Liabilities	2,232,763	Other Income	105,235	16.6%	Depreciation Rate	8.8%
Total Equity	2,027,355	Other Expense	0	0.0%	Return on Equity	-36.0%
Total Liab. and Equity	4,277,973	Net Profit or Loss	(729,743)	-115.2%		

452859 JACKSONVILLE DIALYSIS CENTER

908 EAST LOOP 456

12/31/2020 366 Days Settled

JACKSONVILLE, TX 75766

CHEROKEE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,496,956	Total Charges	3,226,142		Salary Expense	33.4%
Fixed Assets	982,634	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	708,962	Operating Revenue	3,226,142	100.0%	Current Ratio	0.8
Total Assets	7,188,552	Operating Expense	3,035,685	94.1%	Days to Collect	81.5
Current Liabilities	7,188,552	Operating Margin	190,457	5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	96,795	3.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,188,552	Net Profit or Loss	287,252	8.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 200

ESRD Profile Report - 2020

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

672721 JENSEN DIALYSIS

9716 JENSEN DRIVE
 HOUSTON, TX 77093
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,921,706	Total Charges	2,371,267		Salary Expense	32.6%
Fixed Assets	782,774	Contract Allowance	-8,352	-0.4%	Fringe Benefits	5.5%
Other Assets	85,325	Operating Revenue	2,379,619	100.4%		
Total Assets	-1,053,607	Operating Expense	2,147,398	90.2%	Current Ratio	(41.1)
Current Liabilities	46,770	Operating Margin	232,221	9.8%	Days to Collect	89.5
Long Term Liabilities	557,049	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-1,657,425	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-1,053,606	Net Profit or Loss	232,221	9.8%	Return on Equity	-14.0%

672781 JERSEY VILLAGE DIALYSIS

8787 FALLBROOK DR
 HOUSTON, TX 77064
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	886,008	Total Charges	3,488,037		Salary Expense	28.2%
Fixed Assets	1,951,557	Contract Allowance	-32,546	-0.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,520,583	100.9%		
Total Assets	2,837,565	Operating Expense	2,682,746	76.2%	Current Ratio	16.1
Current Liabilities	55,064	Operating Margin	837,837	23.8%	Days to Collect	170.0
Long Term Liabilities	1,422,749	Other Income	-203,576	-5.8%	Avg Payment Days	4.1
Total Equity	1,359,753	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,837,566	Net Profit or Loss	634,261	18.0%	Return on Equity	46.6%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 201

ESRD Profile Report - 2020

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

742553 JUDSON DIALYSIS #11512

12/31/2020 366 Days Settled

SAN ANTONIO, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	799,019	Total Charges	1,508,091		Salary Expense	28.3%
Fixed Assets	4,940,496	Contract Allowance	-66,399	-4.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,574,490	104.4%		
Total Assets	5,739,515	Operating Expense	1,996,538	126.8%	Current Ratio	16.7
Current Liabilities	47,804	Operating Margin	-422,048	-26.8%	Days to Collect	86.9
Long Term Liabilities	2,822,469	Other Income	-85	0.0%	Avg Payment Days	6.1
Total Equity	2,869,243	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	5,739,516	Net Profit or Loss	(422,133)	-26.8%	Return on Equity	-14.7%

452833 KATY CINCO RANCH DIALYSIS

1265 ROCK CANYON ROAD

12/31/2020 366 Days Settled

KATY, TX 77450

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,342,417	Total Charges	4,678,930		Salary Expense	32.0%
Fixed Assets	1,812,937	Contract Allowance	20,989	0.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,657,941	99.6%		
Total Assets	15,155,354	Operating Expense	3,268,221	70.2%	Current Ratio	57.6
Current Liabilities	231,785	Operating Margin	1,389,720	29.8%	Days to Collect	83.8
Long Term Liabilities	1,006,817	Other Income	-5,333	-0.1%	Avg Payment Days	9.3
Total Equity	13,916,752	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	15,155,354	Net Profit or Loss	1,384,387	29.7%	Return on Equity	9.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 202

ESRD Profile Report - 2020

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

672619 KAUFMAN DIALYSIS

2851 MILLENIUM DRIVE
 12/31/2020 366 Days Settled
 KAUFMAN, TX 75142
 KAUFMAN
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,059,503	Total Charges	1,632,077	Salary Expense	35.1%	
Fixed Assets	521,126	Contract Allowance	48,089	2.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,583,988	97.1%		
Total Assets	-1,538,377	Operating Expense	1,408,762	88.9%	Current Ratio	(52.5)
Current Liabilities	39,233	Operating Margin	175,226	11.1%	Days to Collect	139.3
Long Term Liabilities	481,982	Other Income	86	0.0%	Avg Payment Days	7.5
Total Equity	-2,059,592	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	-1,538,377	Net Profit or Loss	175,312	11.1%	Return on Equity	-8.5%

672788 KELLER DIALYSIS

11000 OLD DENTON ROAD
 12/31/2020 366 Days Settled
 KELLER, TX 76244
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	657,002	Total Charges	2,322,709	Salary Expense	30.6%	
Fixed Assets	1,313,306	Contract Allowance	-58,542	-2.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,381,251	102.5%		
Total Assets	1,970,308	Operating Expense	1,946,369	81.7%	Current Ratio	7.3
Current Liabilities	89,829	Operating Margin	434,882	18.3%	Days to Collect	76.6
Long Term Liabilities	597,396	Other Income	-25,855	-1.1%	Avg Payment Days	4.3
Total Equity	1,283,083	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,970,308	Net Profit or Loss	409,027	17.2%	Return on Equity	31.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 203

ESRD Profile Report - 2020

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

452546 KERRVILLE DIALYSIS

515-A GRANADA PLACE
KERRVILLE, TX 78028
KERR
BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,605,474	Total Charges	5,735,049		Salary Expense	32.7%
Fixed Assets	843,880	Contract Allowance	-205,333	-3.6%	Fringe Benefits	5.6%
Other Assets	1,957,460	Operating Revenue	5,940,382	103.6%	Current Ratio	64.2
Total Assets	14,406,814	Operating Expense	4,808,489	80.9%	Days to Collect	411.9
Current Liabilities	180,697	Operating Margin	1,131,893	19.1%	Avg Payment Days	5.9
Long Term Liabilities	541,285	Other Income	-277	0.0%	Depreciation Rate	7.3%
Total Equity	13,684,830	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	14,406,812	Net Profit or Loss	1,131,616	19.0%		

672831 KESSLER PARK REGIONAL DIALYSIS CENTER

1070 N WESTMORELAND ROAD
DALLAS, TX 75211
DALLAS
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,171,607	Total Charges	4,902,770		Salary Expense	33.9%
Fixed Assets	1,147,252	Contract Allowance	484,073	9.9%	Fringe Benefits	11.0%
Other Assets	624,045	Operating Revenue	4,418,697	90.1%	Current Ratio	0.6
Total Assets	2,942,904	Operating Expense	4,182,892	94.7%	Days to Collect	48.1
Current Liabilities	1,964,959	Operating Margin	235,805	5.3%	Avg Payment Days	22.5
Long Term Liabilities	1,242,080	Other Income	41,404	0.9%	Depreciation Rate	12.5%
Total Equity	-264,136	Other Expense	0	0.0%	Return on Equity	-104.9%
Total Liab. and Equity	2,942,903	Net Profit or Loss	277,209	6.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 204

ESRD Profile Report - 2020

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

672736 KEY CHOICE LLC

5420 DASHWOOD DR, SUITE 207

Cost Report not filed.

HOUSTON, TX 77081

HARRIS

NOVITAS (TEXAS)

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%

742512 KEY DIALYSIS, LLC

1400 CREEK WAY DR, SUITE 211

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	165,249	Total Charges	6,620,444	Salary Expense	37.4%	
Fixed Assets	74,145	Contract Allowance	5,905,889	89.2%	Fringe Benefits	0.0%
Other Assets	3,831	Operating Revenue	714,555	10.8%		
Total Assets	243,225	Operating Expense	647,493	90.6%	Current Ratio	0.3
Current Liabilities	565,881	Operating Margin	67,062	9.4%	Days to Collect	14.4
Long Term Liabilities	109,900	Other Income	1,575	0.2%	Avg Payment Days	11.6
Total Equity	-432,556	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	243,225	Net Profit or Loss	68,637	9.6%	Return on Equity	-15.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 205

ESRD Profile Report - 2020

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

672714 KIDNEY CARE CENTER

1126 SLIDE ROAD, STE 4-B

12/31/2020 366 Days Settled

LUBBOCK, TX 79416

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,765	Total Charges	2,533,683		Salary Expense	27.3%
Fixed Assets	3,588,927	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	21,713	Operating Revenue	2,533,683	100.0%	Current Ratio	1.9
Total Assets	4,455,405	Operating Expense	2,455,385	96.9%	Days to Collect	117.5
Current Liabilities	446,621	Operating Margin	78,298	3.1%	Avg Payment Days	66.6
Long Term Liabilities	2,988,683	Other Income	331,984	13.1%	Depreciation Rate	0.9%
Total Equity	1,020,101	Other Expense	0	0.0%	Return on Equity	40.2%
Total Liab. and Equity	4,455,405	Net Profit or Loss	410,282	16.2%		

672815 KIDNEY CARE CENTER OF HOUSTON

4803 BISSONNET ST, STE A

12/31/2020 366 Days Settled

BELLAIRE, TX 77401

HARRIS

NOVITAS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 206

ESRD Profile Report - 2020

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

452830 KIDNEY CENTER OF JASPER

930 MARVIN HANCOCK DRIVE

12/31/2020 366 Days Settled

JASPER, TX 75951

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	936,682	Total Charges	3,060,857	Salary Expense	36.0%	
Fixed Assets	533,570	Contract Allowance	217,305	7.1%	Fringe Benefits	13.1%
Other Assets	183,595	Operating Revenue	2,843,552	92.9%		
Total Assets	1,653,847	Operating Expense	2,480,703	87.2%	Current Ratio	1.3
Current Liabilities	731,827	Operating Margin	362,849	12.8%	Days to Collect	12.8
Long Term Liabilities	2,864	Other Income	17,459	0.6%	Avg Payment Days	27.6
Total Equity	919,155	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	1,653,846	Net Profit or Loss	380,308	13.4%	Return on Equity	41.4%

452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

305 NORTH FRIO

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 207

ESRD Profile Report - 2020

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

452615 KIDNEY TREATMENT CENTER

803 CASTROVILLE RD SUITE 401

6/30/2020 366 Days Settled

SAN ANTONIO, TX 78237

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	189,341	Total Charges	1,423,195		Salary Expense	36.3%
Fixed Assets	140,718	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	500	Operating Revenue	1,423,195	100.0%		
Total Assets	330,559	Operating Expense	1,463,619	102.8%	Current Ratio	1.0
Current Liabilities	188,570	Operating Margin	-40,424	-2.8%	Days to Collect	48.7
Long Term Liabilities	38,008	Other Income	0	0.0%	Avg Payment Days	47.2
Total Equity	103,981	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	330,559	Net Profit or Loss	(40,424)	-2.8%	Return on Equity	-38.9%

452804 KIDNEY TREATMENT CENTER EAST P

1608 SOUTH NEW BRAUNFELS

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78210

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,433	Total Charges	483,389		Salary Expense	38.3%
Fixed Assets	194,617	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	483,389	100.0%		
Total Assets	245,050	Operating Expense	513,823	106.3%	Current Ratio	0.6
Current Liabilities	79,909	Operating Margin	-30,434	-6.3%	Days to Collect	38.2
Long Term Liabilities	-1,839	Other Income	12,844	2.7%	Avg Payment Days	6.5
Total Equity	166,980	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	245,050	Net Profit or Loss	(17,590)	-3.6%	Return on Equity	-10.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 208

ESRD Profile Report - 2020

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

452829 KIDNEY TREATMENT CENTER NORTHW

3939 MEDICAL DRIVE SUITE 110 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	96,470	Total Charges	1,647,961	Salary Expense	35.0%	
Fixed Assets	287,841	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,647,961	100.0%		
Total Assets	384,311	Operating Expense	1,612,834	97.9%	Current Ratio	79.2
Current Liabilities	1,218	Operating Margin	35,127	2.1%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	30,218	1.8%	Avg Payment Days	0.3
Total Equity	383,093	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	384,311	Net Profit or Loss	65,345	4.0%	Return on Equity	17.1%

452885 KILGORE DIALYSIS CENTER

2403 HWY 42 NORTH 12/31/2020 366 Days Settled

KILGORE, TX 75662

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,404,432	Total Charges	2,597,885	Salary Expense	34.7%	
Fixed Assets	625,411	Contract Allowance	319,729	12.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,278,156	87.7%		
Total Assets	2,029,843	Operating Expense	2,121,722	93.1%	Current Ratio	30.6
Current Liabilities	45,843	Operating Margin	156,434	6.9%	Days to Collect	95.1
Long Term Liabilities	241,173	Other Income	27	0.0%	Avg Payment Days	5.6
Total Equity	1,742,827	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,029,843	Net Profit or Loss	156,461	6.9%	Return on Equity	9.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 209

ESRD Profile Report - 2020

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

452629 KILLEEN KIDNEY CENTER

726 SOUTH FORT HOOD ST 12/31/2020 366 Days Settled

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,871,543	Total Charges	5,024,772		Salary Expense	37.2%
Fixed Assets	403,968	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	677,691	Operating Revenue	5,024,772	100.0%		
Total Assets	<u>9,953,202</u>	Operating Expense	<u>4,279,679</u>	85.2%	Current Ratio	0.9
Current Liabilities	9,953,200	Operating Margin	<u>745,093</u>	14.8%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	86,441	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	<u>9,953,200</u>	Net Profit or Loss	<u>831,534</u>	16.5%	Return on Equity	0.0%

452821 KIRBY KIDNEY DISEASE CENTER

4653 BINZ ENGLEMAN RD SUITE 2 12/31/2020 366 Days Settled

KIRBY, TX 78219

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	764,068	Total Charges	5,155,336		Salary Expense	39.0%
Fixed Assets	378,241	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	178,349	Operating Revenue	5,155,336	100.0%		
Total Assets	<u>1,320,658</u>	Operating Expense	<u>4,185,322</u>	81.2%	Current Ratio	0.6
Current Liabilities	1,320,660	Operating Margin	<u>970,014</u>	18.8%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	114,741	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	74.2%
Total Liab. and Equity	<u>1,320,660</u>	Net Profit or Loss	<u>1,084,755</u>	21.0%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 210

ESRD Profile Report - 2020

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

672759 LA CENTRAL DIALYSIS

902 HOUSTON ST
LAREDO, TX 78040
WEBB
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,115,130	Total Charges	2,331,968		Salary Expense	38.1%
Fixed Assets	1,633,811	Contract Allowance	-44,680	-1.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,376,648	101.9%		
Total Assets	<u>-2,481,319</u>	Operating Expense	2,797,098	117.7%	Current Ratio	(85.1)
Current Liabilities	48,377	Operating Margin	-420,450	-17.7%	Days to Collect	81.3
Long Term Liabilities	1,254,848	Other Income	2,900	0.1%	Avg Payment Days	5.0
Total Equity	<u>-3,784,543</u>	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	<u>-2,481,318</u>	Net Profit or Loss	<u>(417,550)</u>	-17.6%	Return on Equity	11.0%

672580 LAKE CLIFF DIALYSIS CENTER

805 N BECKLEY AVENUE
DALLAS, TX 75203
DALLAS
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,507,676	Total Charges	2,320,659		Salary Expense	33.6%
Fixed Assets	1,133,224	Contract Allowance	-36,962	-1.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,357,621	101.6%		
Total Assets	<u>-1,374,452</u>	Operating Expense	2,335,548	99.1%	Current Ratio	(22.0)
Current Liabilities	114,037	Operating Margin	22,073	0.9%	Days to Collect	80.7
Long Term Liabilities	993,705	Other Income	5,312	0.2%	Avg Payment Days	5.6
Total Equity	<u>-2,482,194</u>	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	<u>-1,374,452</u>	Net Profit or Loss	<u>27,385</u>	1.2%	Return on Equity	-1.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 211

ESRD Profile Report - 2020

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

672500 LAKE JACKSON DIALYSIS

450 THIS WAY, SUITE A

12/31/2020 366 Days Settled

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-8,738,254	Total Charges	4,492,201	Salary Expense	32.1%
Fixed Assets	1,474,800	Contract Allowance	-83,003	Fringe Benefits	5.7%
Other Assets	12,087,511	Operating Revenue	4,575,204	101.8%	
Total Assets	4,824,057	Operating Expense	3,931,244	85.9%	Current Ratio (49.4)
Current Liabilities	176,968	Operating Margin	643,960	14.1%	Days to Collect 132.5
Long Term Liabilities	566,656	Other Income	95	0.0%	Avg Payment Days 7.7
Total Equity	4,080,432	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	4,824,056	Net Profit or Loss	644,055	14.1%	Return on Equity 15.8%

672899 LAMARQUE DIALYSIS

7236 MEDICAL CENTER DR

12/31/2020 366 Days Settled

TEXAS CITY, TX 77591

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	698,809	Total Charges	1,863,963	Salary Expense	27.5%
Fixed Assets	2,430,970	Contract Allowance	-127,825	-6.9%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	1,991,788	106.9%	
Total Assets	3,129,779	Operating Expense	1,811,868	91.0%	Current Ratio 16.6
Current Liabilities	42,099	Operating Margin	179,920	9.0%	Days to Collect 93.0
Long Term Liabilities	1,001,005	Other Income	-45,350	-2.3%	Avg Payment Days 5.0
Total Equity	2,086,673	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	3,129,777	Net Profit or Loss	134,570	6.8%	Return on Equity 6.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 212

ESRD Profile Report - 2020

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

672520 LANCASTER DIALYSIS

2424 WEST PLEASANT RUN

12/31/2020 366 Days Settled

LANCASTER, TX 75146

DALLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,952,681	Total Charges	3,054,966	Salary Expense	32.3%	
Fixed Assets	1,768,911	Contract Allowance	-17,120	-0.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,072,086	100.6%	Current Ratio	17.7
Total Assets	<u>3,721,592</u>	Operating Expense	2,966,520	96.6%	Days to Collect	219.7
Current Liabilities	110,209	Operating Margin	105,566	3.4%	Avg Payment Days	3.7
Long Term Liabilities	980,174	Other Income	1	0.0%	Depreciation Rate	7.9%
Total Equity	<u>2,631,210</u>	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	<u>3,721,593</u>	Net Profit or Loss	<u>105,567</u>	3.4%		

672878 LAREDO NORTH CREEK DIALYSIS

2443 MONARCH DRIVE

12/31/2020 366 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,976,219	Total Charges	1,671,706	Salary Expense	26.4%	
Fixed Assets	3,991,700	Contract Allowance	-30,464	-1.8%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,702,170	101.8%	Current Ratio	(144.9)
Total Assets	<u>15,481</u>	Operating Expense	1,965,969	115.5%	Days to Collect	74.9
Current Liabilities	27,434	Operating Margin	-263,799	-15.5%	Avg Payment Days	3.3
Long Term Liabilities	2,379,977	Other Income	110	0.0%	Depreciation Rate	9.3%
Total Equity	<u>-2,391,932</u>	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	<u>15,479</u>	Net Profit or Loss	<u>(263,689)</u>	-15.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 213

ESRD Profile Report - 2020

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

672521 LAS PALMAS DIALYSIS CENTER

802 CASTROVILLE ROAD, SUITE 415 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,136,082	Total Charges	3,455,105	Salary Expense	37.1%	
Fixed Assets	619,391	Contract Allowance	-32,990	-1.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,488,095	101.0%	Current Ratio	24.5
Total Assets	8,755,473	Operating Expense	3,134,686	89.9%	Days to Collect	98.2
Current Liabilities	331,995	Operating Margin	353,409	10.1%	Avg Payment Days	6.6
Long Term Liabilities	460,854	Other Income	-324	0.0%	Depreciation Rate	6.5%
Total Equity	7,962,624	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	8,755,473	Net Profit or Loss	353,085	10.1%		

672873 LEANDER DIALYSIS

2906 S BAGDAD ROAD SUITE 120 12/31/2020 366 Days Settled

LEANDER, TX 78641

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	541,478	Total Charges	1,868,421	Salary Expense	34.7%	
Fixed Assets	2,071,937	Contract Allowance	-57,935	-3.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,926,356	103.1%	Current Ratio	8.7
Total Assets	2,613,415	Operating Expense	2,000,459	103.8%	Days to Collect	84.8
Current Liabilities	62,301	Operating Margin	-74,103	-3.8%	Avg Payment Days	4.3
Long Term Liabilities	752,812	Other Income	28,237	1.5%	Depreciation Rate	10.9%
Total Equity	1,798,301	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	2,613,414	Net Profit or Loss	(45,866)	-2.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 214

ESRD Profile Report - 2020

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

672798 LEXINGTON DIALYSIS

16035 LEXINGTON BLVD

12/31/2020 366 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,498	Total Charges	1,644,275		Salary Expense	31.1%
Fixed Assets	544,874	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,644,275	100.0%	Current Ratio	0.1
Total Assets	624,372	Operating Expense	1,857,300	113.0%	Days to Collect	10.2
Current Liabilities	533,813	Operating Margin	-213,025	-13.0%	Avg Payment Days	36.3
Long Term Liabilities	1,866,469	Other Income	60,037	3.7%	Depreciation Rate	14.6%
Total Equity	-1,775,910	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	624,372	Net Profit or Loss	(152,988)	-9.3%		

672744 LIBERTY DIALYSIS- HUNTSVILLE

540 INTERSTATE 45 SOUTH

12/31/2020 366 Days Settled

HUNTSVILLE, TX 77340

WALKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,845,199	Total Charges	4,724,935		Salary Expense	35.7%
Fixed Assets	514,897	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	503,575	Operating Revenue	4,724,935	100.0%	Current Ratio	0.7
Total Assets	3,863,671	Operating Expense	3,529,199	74.7%	Days to Collect	37.3
Current Liabilities	3,863,669	Operating Margin	1,195,736	25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	76,452	1.6%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,863,669	Net Profit or Loss	1,272,188	26.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 215

ESRD Profile Report - 2020

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

672601 LIBERTY DIALYSIS - BRENHAM LLC

604 MEDICAL COURTS
 BRENHAM, TX 77833
 WASHINGTON
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,935,340	Total Charges	3,191,517		Salary Expense	34.8%
Fixed Assets	160,258	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	651,295	Operating Revenue	3,191,517	100.0%		
Total Assets	3,746,893	Operating Expense	2,475,704	77.6%	Current Ratio	0.8
Current Liabilities	3,746,896	Operating Margin	715,813	22.4%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	72,080	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	3,746,896	Net Profit or Loss	787,893	24.7%	Return on Equity	0.0%

672608 LIBERTY DIALYSIS BRYAN

2390 E 29TH ST
 BRYAN, TX 77802
 BRAZOS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,100,099	Total Charges	6,461,656		Salary Expense	33.3%
Fixed Assets	266,710	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	657,472	Operating Revenue	6,461,656	100.0%		
Total Assets	16,024,281	Operating Expense	4,880,888	75.5%	Current Ratio	0.9
Current Liabilities	16,024,280	Operating Margin	1,580,768	24.5%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	16,024,280	Net Profit or Loss	1,580,768	24.5%	Return on Equity	0.0%

ESRD Profile Report - 2020

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

742511 LIBERTY DIALYSIS CEDAR HILL

458 N HIGHWAY 67 SUITE 400

12/31/2020 366 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	395,382	Total Charges	1,453,202		Salary Expense	34.0%
Fixed Assets	1,030,930	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	12,574	Operating Revenue	1,453,202	100.0%		
Total Assets	1,438,886	Operating Expense	1,499,455	103.2%	Current Ratio	1.4
Current Liabilities	276,441	Operating Margin	-46,253	-3.2%	Days to Collect	60.7
Long Term Liabilities	1,533,041	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	-370,596	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,438,886	Net Profit or Loss	(46,253)	-3.2%	Return on Equity	12.5%

672751 LIBERTY DIALYSIS CHARLTON

3571 W WHEATLAND ROAD SUITE 103

12/31/2020 366 Days Settled

DALLAS, TX 75237

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,606,655	Total Charges	3,973,855		Salary Expense	30.3%
Fixed Assets	221,794	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	9,426,928	Operating Revenue	3,973,855	100.0%		
Total Assets	11,255,377	Operating Expense	3,478,183	87.5%	Current Ratio	1.5
Current Liabilities	1,037,053	Operating Margin	495,672	12.5%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	744	0.0%	Avg Payment Days	9.3
Total Equity	10,218,324	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	11,255,377	Net Profit or Loss	496,416	12.5%	Return on Equity	4.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 217

ESRD Profile Report - 2020

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

672615 LIBERTY DIALYSIS COLLEGE STATION

3314 LONGMIRE DR
12/31/2020 366 Days Settled
COLLEGE STATION, TX 77845
BRAZOS
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,703,230	Total Charges	4,623,180		Salary Expense	36.8%
Fixed Assets	152,244	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	715,931	Operating Revenue	4,623,180	100.0%		
Total Assets	5,571,405	Operating Expense	3,133,120	67.8%	Current Ratio	0.8
Current Liabilities	5,571,406	Operating Margin	1,490,060	32.2%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	97,752	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	5,571,406	Net Profit or Loss	1,587,812	34.3%	Return on Equity	0.0%

672600 LIBERTY DIALYSIS DUNCANVILLE LLC

1038 US HIGHWAY 67
12/31/2020 366 Days Settled
DUNCANVILLE, TX 75137
DALLAS
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,865,577	Total Charges	5,391,353		Salary Expense	28.6%
Fixed Assets	294,330	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	13,750	Operating Revenue	5,391,353	100.0%		
Total Assets	2,173,657	Operating Expense	4,761,873	88.3%	Current Ratio	1.8
Current Liabilities	1,019,687	Operating Margin	629,480	11.7%	Days to Collect	74.4
Long Term Liabilities	100,515	Other Income	12,119	0.2%	Avg Payment Days	13.0
Total Equity	1,053,455	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,173,657	Net Profit or Loss	641,599	11.9%	Return on Equity	60.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 218

ESRD Profile Report - 2020

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

742506 LIBERTY DIALYSIS EAST DALLAS

11255 GARLAND ROAD SUITE 1160

12/31/2020 366 Days Settled

DALLAS, TX 75218

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,038,638	Total Charges	1,619,292		Salary Expense	40.1%
Fixed Assets	1,399,190	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	350	Operating Revenue	1,619,292	100.0%		
Total Assets	2,438,178	Operating Expense	1,694,484	104.6%	Current Ratio	2.9
Current Liabilities	352,570	Operating Margin	-75,192	-4.6%	Days to Collect	178.5
Long Term Liabilities	2,200,470	Other Income	30	0.0%	Avg Payment Days	16.9
Total Equity	-114,862	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,438,178	Net Profit or Loss	(75,162)	-4.6%	Return on Equity	65.4%

672830 LIBERTY DIALYSIS GASTON AVENUE

3417 GASTON AVENUE SUITE 180

12/31/2020 366 Days Settled

DALLAS, TX 75246

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	602,694	Total Charges	2,448,848		Salary Expense	29.0%
Fixed Assets	942,215	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	20,293	Operating Revenue	2,448,848	100.0%		
Total Assets	1,565,202	Operating Expense	2,526,490	103.2%	Current Ratio	0.5
Current Liabilities	1,174,526	Operating Margin	-77,642	-3.2%	Days to Collect	35.5
Long Term Liabilities	1,918,018	Other Income	13,424	0.5%	Avg Payment Days	12.8
Total Equity	-1,527,342	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	1,565,202	Net Profit or Loss	(64,218)	-2.6%	Return on Equity	4.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 219

ESRD Profile Report - 2020

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

672685 LIBERTY DIALYSIS IRVING

1111 WEST AIRPORT FREEWAY, SUITE 101
 IRVING, TX 75062
 DALLAS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,777,111	Total Charges	2,940,126	Salary Expense	34.3%	
Fixed Assets	395,382	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,267,126	Operating Revenue	2,940,126	100.0%		
Total Assets	3,439,619	Operating Expense	2,280,497	77.6%	Current Ratio	0.5
Current Liabilities	3,439,620	Operating Margin	659,629	22.4%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	43,696	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,439,620	Net Profit or Loss	703,325	23.9%	Return on Equity	0.0%

672701 LIBERTY DIALYSIS LAKE LEWIVILLE

3400 CORINTH PARKWAY SUITE 130
 CORINTH, TX 76208
 DENTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,978,334	Total Charges	5,489,631	Salary Expense	36.2%	
Fixed Assets	778,204	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	193,190	Operating Revenue	5,489,631	100.0%		
Total Assets	7,949,728	Operating Expense	3,675,602	67.0%	Current Ratio	0.9
Current Liabilities	7,949,728	Operating Margin	1,814,029	33.0%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	65,556	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	7,949,728	Net Profit or Loss	1,879,585	34.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 220

ESRD Profile Report - 2020

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

672526 LIBERTY DIALYSIS LANCASTER

3250 W PLEASANT RUN ROAD # 280 12/31/2020 366 Days Settled

LANCASTER, TX 75146

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,178,766	Total Charges	3,420,985		Salary Expense	35.5%
Fixed Assets	184,311	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	221,320	Operating Revenue	3,420,985	100.0%	Current Ratio	1.8
Total Assets	1,584,397	Operating Expense	3,185,611	93.1%	Days to Collect	70.1
Current Liabilities	665,603	Operating Margin	235,374	6.9%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	378	0.0%	Depreciation Rate	10.4%
Total Equity	918,794	Other Expense	0	0.0%	Return on Equity	25.7%
Total Liab. and Equity	1,584,397	Net Profit or Loss	235,752	6.9%		

672757 LIBERTY DIALYSIS MANSFIELD

2651 E BROAD STREET SUITE 109 12/31/2020 366 Days Settled

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,889,909	Total Charges	4,644,270		Salary Expense	28.4%
Fixed Assets	982,102	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,367,613	Operating Revenue	4,644,270	100.0%	Current Ratio	2.5
Total Assets	5,239,624	Operating Expense	4,046,912	87.1%	Days to Collect	77.9
Current Liabilities	765,087	Operating Margin	597,358	12.9%	Avg Payment Days	11.1
Long Term Liabilities	204,805	Other Income	356	0.0%	Depreciation Rate	15.9%
Total Equity	4,269,732	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	5,239,624	Net Profit or Loss	597,714	12.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 221

ESRD Profile Report - 2020

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

672589 LIBERTY DIALYSIS MESQUITE LLC

3330 NORTH GALLOWAY AVENUE # 160 12/31/2020 366 Days Settled

MESQUITE, TX 75150

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,736,789	Total Charges	6,270,553		Salary Expense	29.6%
Fixed Assets	255,977	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,270,553	100.0%	Current Ratio	1.4
Total Assets	1,992,766	Operating Expense	5,272,565	84.1%	Days to Collect	50.5
Current Liabilities	1,245,762	Operating Margin	997,988	15.9%	Avg Payment Days	13.8
Long Term Liabilities	139,452	Other Income	1,110	0.0%	Depreciation Rate	11.7%
Total Equity	607,552	Other Expense	0	0.0%	Return on Equity	164.4%
Total Liab. and Equity	1,992,766	Net Profit or Loss	999,098	15.9%		

672795 LIBERTY DIALYSIS OF SOUTH LEWISVILLE

101 E SOUTHWEST PARKWAY, SUITE 100 10/31/2020 305 Days Settled

LEWISVILLE, TX 75067

12/31/2020 61 Days Settled

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	913,269	Total Charges	953,462		Salary Expense	38.2%
Fixed Assets	889,307	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	338,864	Operating Revenue	953,462	100.0%	Current Ratio	0.4
Total Assets	2,141,440	Operating Expense	952,979	99.9%	Days to Collect	86.3
Current Liabilities	2,141,439	Operating Margin	483	0.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,141,439	Net Profit or Loss	483	0.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 222

ESRD Profile Report - 2020

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

672795 LIBERTY DIALYSIS OF SOUTH LEWISVILLE

101 E SOUTHWEST PARKWAY, SUITE 100 10/31/2020 305 Days Settled

LEWISVILLE, TX 75067 12/31/2020 61 Days Settled

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,975	Total Charges	154,493		Salary Expense	149.4%
Fixed Assets	858,531	Contract Allowance	0	0.0%	Fringe Benefits	41.6%
Other Assets	318,961	Operating Revenue	154,493	100.0%	Current Ratio	0.2
Total Assets	1,502,467	Operating Expense	243,835	157.8%	Days to Collect	2,188.3
Current Liabilities	1,502,467	Operating Margin	-89,342	-57.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,502,467	Net Profit or Loss	(89,343)	-57.8%		

672740 LIBERTY DIALYSIS RICHARDSON

1621 NORTH CENTRAL EXPRESSWAY 12/31/2020 366 Days Settled
SUITE 200

RICHARDSON, TX 75080

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,619,784	Total Charges	4,847,673		Salary Expense	31.2%
Fixed Assets	580,052	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	9,773	Operating Revenue	4,847,673	100.0%	Current Ratio	1.9
Total Assets	2,209,609	Operating Expense	4,178,152	86.2%	Days to Collect	123.6
Current Liabilities	834,592	Operating Margin	669,521	13.8%	Avg Payment Days	17.4
Long Term Liabilities	67,073	Other Income	32,263	0.7%	Depreciation Rate	16.9%
Total Equity	1,307,944	Other Expense	0	0.0%	Return on Equity	53.7%
Total Liab. and Equity	2,209,609	Net Profit or Loss	701,784	14.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 223

ESRD Profile Report - 2020

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

672618 LIBERTY DIALYSIS ROCKWALL LLC

2850 RIDGE ROAD SUITE 112

12/31/2020 366 Days Settled

ROCKWALL, TX 75032

ROCKWALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	975,039	Total Charges	3,374,980		Salary Expense	31.6%
Fixed Assets	165,956	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	11,668	Operating Revenue	3,374,980	100.0%	Current Ratio	2.0
Total Assets	1,152,663	Operating Expense	2,900,645	85.9%	Days to Collect	66.0
Current Liabilities	490,005	Operating Margin	474,335	14.1%	Avg Payment Days	12.0
Long Term Liabilities	0	Other Income	1,286	0.0%	Depreciation Rate	17.2%
Total Equity	662,658	Other Expense	0	0.0%	Return on Equity	71.8%
Total Liab. and Equity	1,152,663	Net Profit or Loss	475,621	14.1%		

672663 LIBERTY DIALYSIS VICTORIA

606 LOCUST AVENUE

12/31/2020 366 Days Settled

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,314,643	Total Charges	6,062,457		Salary Expense	36.5%
Fixed Assets	288,724	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	443,351	Operating Revenue	6,062,457	100.0%	Current Ratio	0.9
Total Assets	9,046,718	Operating Expense	4,609,031	76.0%	Days to Collect	43.3
Current Liabilities	9,046,717	Operating Margin	1,453,426	24.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	123,793	2.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,046,717	Net Profit or Loss	1,577,219	26.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 224

ESRD Profile Report - 2020

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

672668 LIBERTY DIALYSIS WAXAHACHIE

1011 NORTH HIGHWAY 77

12/31/2020 366 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,842,140	Total Charges	4,270,023		Salary Expense	30.5%
Fixed Assets	1,124,924	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	7,272	Operating Revenue	4,270,023	100.0%		
Total Assets	2,974,336	Operating Expense	3,741,580	87.6%	Current Ratio	1.4
Current Liabilities	1,275,725	Operating Margin	528,443	12.4%	Days to Collect	114.0
Long Term Liabilities	40,769	Other Income	331	0.0%	Avg Payment Days	14.4
Total Equity	1,657,842	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,974,336	Net Profit or Loss	528,774	12.4%	Return on Equity	31.9%

742510 LIBERTY DIALYSIS WEST GRAND PRAIRIE

4045 S GREAT SW PARKWAY SUITE 100

12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75052

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	778,465	Total Charges	2,296,475		Salary Expense	24.5%
Fixed Assets	1,193,635	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	25,802	Operating Revenue	2,296,475	100.0%		
Total Assets	1,997,902	Operating Expense	2,201,191	95.9%	Current Ratio	3.8
Current Liabilities	206,228	Operating Margin	95,284	4.1%	Days to Collect	253.2
Long Term Liabilities	1,767,523	Other Income	133	0.0%	Avg Payment Days	13.4
Total Equity	24,151	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,997,902	Net Profit or Loss	95,417	4.2%	Return on Equity	395.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 225

ESRD Profile Report - 2020

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

672748 LIBERTY DIALYSIS WYLIE MURPHY

2300 W FM 544 SUITE 140

12/31/2020 366 Days Settled

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	957,445	Total Charges	2,926,394		Salary Expense	31.3%
Fixed Assets	804,518	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,112,729	Operating Revenue	2,926,394	100.0%		
Total Assets	3,874,692	Operating Expense	2,808,979	96.0%	Current Ratio	1.9
Current Liabilities	513,615	Operating Margin	117,415	4.0%	Days to Collect	49.0
Long Term Liabilities	106,347	Other Income	6,803	0.2%	Avg Payment Days	15.7
Total Equity	3,254,730	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,874,692	Net Profit or Loss	124,218	4.2%	Return on Equity	3.8%

452570 LIVE OAK DIALYSIS

6700 RANDOLPH LVD

12/31/2020 366 Days Settled

LIVE OAK, TX 78233

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-35,726,063	Total Charges	7,488,574		Salary Expense	32.4%
Fixed Assets	1,571,638	Contract Allowance	-223,091	-3.0%	Fringe Benefits	6.7%
Other Assets	133,373	Operating Revenue	7,711,665	103.0%		
Total Assets	-34,021,052	Operating Expense	5,509,212	71.4%	Current Ratio	(168.9)
Current Liabilities	211,570	Operating Margin	2,202,453	28.6%	Days to Collect	95.3
Long Term Liabilities	1,467,078	Other Income	7,388	0.1%	Avg Payment Days	6.6
Total Equity	-35,699,700	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-34,021,052	Net Profit or Loss	2,209,841	28.7%	Return on Equity	-6.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 226

ESRD Profile Report - 2020

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

452796 LOCKEHILL KIDNEY DISEASE CLINIC

10134 HUEBNER ROAD
 SAN ANTONIO, TX 78240
 BEXAR
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	468,730	Total Charges	3,200,558		Salary Expense	47.1%
Fixed Assets	371,208	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	81,728	Operating Revenue	3,200,558	100.0%		
Total Assets	921,666	Operating Expense	2,706,260	84.6%	Current Ratio	0.5
Current Liabilities	921,666	Operating Margin	494,298	15.4%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	82,982	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	921,666	Net Profit or Loss	577,280	18.0%	Return on Equity	0.0%

672819 LOCKHART DIALYSIS

1806 SOUTH COLORADO STREET
 LOCKHART, TX 78644
 CALDWELL
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-504,223	Total Charges	2,691,963		Salary Expense	33.4%
Fixed Assets	1,629,864	Contract Allowance	-42,802	-1.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,734,765	101.6%		
Total Assets	1,125,641	Operating Expense	2,509,860	91.8%	Current Ratio	(2.7)
Current Liabilities	186,868	Operating Margin	224,905	8.2%	Days to Collect	68.0
Long Term Liabilities	1,316,016	Other Income	77	0.0%	Avg Payment Days	13.7
Total Equity	-377,244	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,125,640	Net Profit or Loss	224,982	8.2%	Return on Equity	-59.6%

ESRD Profile Report - 2020

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

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE 12/31/2020 366 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

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

452676 LONE STAR DIALYSIS

8560 MONROE ROAD 12/31/2020 366 Days Settled

HOUSTON, TX 77075

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,098,835	Total Charges	5,154,450		Salary Expense	30.3%
Fixed Assets	3,051,568	Contract Allowance	22,937	0.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,131,513	99.6%	Current Ratio	9.4
Total Assets	5,150,403	Operating Expense	5,253,169	102.4%	Days to Collect	211.5
Current Liabilities	222,691	Operating Margin	-121,656	-2.4%	Avg Payment Days	4.9
Long Term Liabilities	1,567,927	Other Income	-4,663	-0.1%	Depreciation Rate	7.5%
Total Equity	3,359,786	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	5,150,404	Net Profit or Loss	(126,319)	-2.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 228

ESRD Profile Report - 2020

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

452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSLEY PARKWAY STE 100 12/31/2020 366 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

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

742546 LOWER GREENVILLE DIALYSIS

4405 ROSS AVENUE 12/31/2020 366 Days Settled

DALLAS, TX 75204

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	594,419	Total Charges	850,488	Salary Expense	26.5%	
Fixed Assets	4,958,052	Contract Allowance	-332,744	-39.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,183,232	139.1%		
Total Assets	5,552,471	Operating Expense	1,761,210	148.8%	Current Ratio	16.4
Current Liabilities	36,328	Operating Margin	-577,978	-48.8%	Days to Collect	255.3
Long Term Liabilities	3,069,783	Other Income	30,914	2.6%	Avg Payment Days	4.3
Total Equity	2,446,360	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,552,471	Net Profit or Loss	(547,064)	-46.2%	Return on Equity	-22.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 229

ESRD Profile Report - 2020

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

452792 LUBBOCK DIALYSIS CENTER REDBUD

1126 SLIDE RD STE 4
 LUBBOCK, TX 79416
 LUBBOCK
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,467,320	Total Charges	8,389,912		Salary Expense	42.8%
Fixed Assets	731,140	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,126,666	Operating Revenue	8,389,912	100.0%	Current Ratio	(0.2)
Total Assets	9,390,486	Operating Expense	8,372,830	99.8%	Days to Collect	68.8
Current Liabilities	9,390,484	Operating Margin	17,082	0.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	244,503	2.9%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,390,484	Net Profit or Loss	261,585	3.1%		

742554 LUXURY DIALYACARE, PLLC

600 N KOBAYASHI RD, SUITE 108
 WEBSTER, TX 77598
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,846	Total Charges	565,173		Salary Expense	36.5%
Fixed Assets	476,207	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	565,173	100.0%	Current Ratio	0.1
Total Assets	527,053	Operating Expense	1,210,833	214.2%	Days to Collect	32.9
Current Liabilities	503,372	Operating Margin	-645,660	-114.2%	Avg Payment Days	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.6%
Total Equity	23,681	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	527,053	Net Profit or Loss	(645,660)	-114.2%		2,726.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 230

ESRD Profile Report - 2020

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

672625 MAGNOLIA DIALYSIS CENTER

17649 FM 1488 RD

12/31/2020 366 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,944,321	Total Charges	2,072,269		Salary Expense	35.1%
Fixed Assets	260,884	Contract Allowance	98,709	4.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,973,560	95.2%		
Total Assets	3,205,205	Operating Expense	1,633,578	82.8%	Current Ratio	61.1
Current Liabilities	48,174	Operating Margin	339,982	17.2%	Days to Collect	88.8
Long Term Liabilities	179,645	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	2,977,384	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,205,203	Net Profit or Loss	339,982	17.2%	Return on Equity	11.4%

452635 MAINLAND DIALYSIS

2600 GULF FRWY

12/31/2020 366 Days Settled

LA MARQUE, TX 77568

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,983,579	Total Charges	3,368,621		Salary Expense	29.3%
Fixed Assets	3,331,932	Contract Allowance	75,100	2.2%	Fringe Benefits	7.2%
Other Assets	296,773	Operating Revenue	3,293,521	97.8%		
Total Assets	10,612,284	Operating Expense	3,658,031	111.1%	Current Ratio	57.6
Current Liabilities	121,274	Operating Margin	-364,510	-11.1%	Days to Collect	144.6
Long Term Liabilities	2,242,339	Other Income	57	0.0%	Avg Payment Days	4.6
Total Equity	8,248,671	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	10,612,284	Net Profit or Loss	(364,453)	-11.1%	Return on Equity	-4.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 231

ESRD Profile Report - 2020

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

672550 MANSFIELD DIALYSIS CENTER

352 MATLOCK ROAD SUITE 120

12/31/2020 366 Days Settled

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,740,979	Total Charges	2,852,078	Salary Expense	32.3%	
Fixed Assets	3,883,649	Contract Allowance	-18,281	-0.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,870,359	100.6%		
Total Assets	5,624,628	Operating Expense	2,665,804	92.9%	Current Ratio	22.3
Current Liabilities	78,087	Operating Margin	204,555	7.1%	Days to Collect	592.9
Long Term Liabilities	2,893,821	Other Income	15	0.0%	Avg Payment Days	6.7
Total Equity	2,652,720	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,624,628	Net Profit or Loss	204,570	7.1%	Return on Equity	7.7%

452624 MARSHALL DIALYSIS CENTER

1301 S WASHINGTON

12/31/2020 366 Days Settled

MARSHALL, TX 75670

HARRISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-925,164	Total Charges	2,741,168	Salary Expense	30.6%	
Fixed Assets	797,784	Contract Allowance	36,818	1.3%	Fringe Benefits	5.2%
Other Assets	2,574,460	Operating Revenue	2,704,350	98.7%		
Total Assets	2,447,080	Operating Expense	2,507,234	92.7%	Current Ratio	(12.1)
Current Liabilities	76,495	Operating Margin	197,116	7.3%	Days to Collect	86.0
Long Term Liabilities	213,181	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	2,157,404	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,447,080	Net Profit or Loss	197,116	7.3%	Return on Equity	9.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 232

ESRD Profile Report - 2020

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

672523 MARYMONT DIALYSIS CENTER

2391 NE LOOP 410 SUITE 211 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78217

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,861,445	Total Charges	6,053,469		Salary Expense	33.5%
Fixed Assets	562,419	Contract Allowance	-128,778	-2.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,182,247	102.1%	Current Ratio	46.5
Total Assets	22,423,864	Operating Expense	4,447,858	71.9%	Days to Collect	171.0
Current Liabilities	470,018	Operating Margin	1,734,389	28.1%	Avg Payment Days	21.3
Long Term Liabilities	473,448	Other Income	277	0.0%	Depreciation Rate	7.1%
Total Equity	21,480,398	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	22,423,864	Net Profit or Loss	1,734,666	28.1%		

672863 MASON DIALYSIS

2922 N MASON RD, STE 100 12/31/2020 366 Days Settled

KATY, TX 77449

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	712,710	Total Charges	2,219,573		Salary Expense	27.9%
Fixed Assets	2,362,284	Contract Allowance	-25,226	-1.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,244,799	101.1%	Current Ratio	18.1
Total Assets	3,074,994	Operating Expense	2,137,276	95.2%	Days to Collect	80.1
Current Liabilities	39,366	Operating Margin	107,523	4.8%	Avg Payment Days	3.0
Long Term Liabilities	1,021,349	Other Income	-45,403	-2.0%	Depreciation Rate	11.5%
Total Equity	2,014,279	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	3,074,994	Net Profit or Loss	62,120	2.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 233

ESRD Profile Report - 2020

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

452878 MATAGORDA DIALYSIS CARE LLP

1105 AVENUE H
 BAY CITY, TX 77414
 MATAGORDA
 CAHABA GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,930	Total Charges	1,958,283		Salary Expense	42.6%
Fixed Assets	24,345	Contract Allowance	347,150	17.7%	Fringe Benefits	9.1%
Other Assets	477,261	Operating Revenue	1,611,133	82.3%		
Total Assets	826,536	Operating Expense	1,828,055	113.5%	Current Ratio	0.5
Current Liabilities	633,359	Operating Margin	-216,922	-13.5%	Days to Collect	8.5
Long Term Liabilities	114,095	Other Income	18,225	1.1%	Avg Payment Days	22.9
Total Equity	79,081	Other Expense	0	0.0%	Depreciation Rate	50.5%
Total Liab. and Equity	826,535	Net Profit or Loss	(198,697)	-12.3%	Return on Equity	-251.3%

672813 MAY STREET DIALYSIS

712 SOUTH MAY STREET
 MADISONVILLE, TX 77864
 MADISON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	183,000	Total Charges	1,519,436		Salary Expense	30.8%
Fixed Assets	2,175,051	Contract Allowance	-6,863	-0.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,526,299	100.5%		
Total Assets	2,358,051	Operating Expense	1,781,782	116.7%	Current Ratio	8.0
Current Liabilities	22,981	Operating Margin	-255,483	-16.7%	Days to Collect	69.1
Long Term Liabilities	1,390,893	Other Income	46,431	3.0%	Avg Payment Days	3.5
Total Equity	944,176	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,358,050	Net Profit or Loss	(209,052)	-13.7%	Return on Equity	-22.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 234

ESRD Profile Report - 2020

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

742513 MCKINNEY CORNER DIALYSIS

4601 MEDICAL CENTER DRIVE SUITE G 12/31/2020 366 Days Settled

MC KINNEY, TX 75069

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	456,784	Total Charges	939,122		Salary Expense	23.8%
Fixed Assets	3,134,089	Contract Allowance	-243,655	-25.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,182,777	125.9%	Current Ratio	5.7
Total Assets	<u>3,590,873</u>	Operating Expense	1,445,598	122.2%	Days to Collect	75.8
Current Liabilities	79,810	Operating Margin	-262,821	-22.2%	Avg Payment Days	9.2
Long Term Liabilities	3,243,524	Other Income	79,605	6.7%	Depreciation Rate	10.8%
Total Equity	267,538	Other Expense	0	0.0%	Return on Equity	-68.5%
Total Liab. and Equity	<u>3,590,872</u>	Net Profit or Loss	<u>(183,216)</u>	-15.5%		

672671 MCKINNEY DIALYSIS

4717 MEDICAL CENTER DRIVE 12/31/2020 366 Days Settled

MCKINNEY, TX 75069

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,390,213	Total Charges	4,351,263		Salary Expense	33.2%
Fixed Assets	879,292	Contract Allowance	-144,372	-3.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,495,635	103.3%	Current Ratio	4.6
Total Assets	<u>2,269,505</u>	Operating Expense	3,587,217	79.8%	Days to Collect	135.1
Current Liabilities	302,405	Operating Margin	908,418	20.2%	Avg Payment Days	7.4
Long Term Liabilities	778,887	Other Income	-344,297	-7.7%	Depreciation Rate	12.3%
Total Equity	1,188,214	Other Expense	0	0.0%	Return on Equity	47.5%
Total Liab. and Equity	<u>2,269,506</u>	Net Profit or Loss	<u>564,121</u>	12.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 235

ESRD Profile Report - 2020

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

672805 MCKINNEY ON 380 DIALYSIS

5329 W UNIVERSITY DRIVE

12/31/2020 366 Days Settled

MC KINNEY, TX 75071

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	950,852	Total Charges	3,310,585		Salary Expense	27.1%
Fixed Assets	2,109,067	Contract Allowance	-43,425	-1.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,354,010	101.3%	Current Ratio	9.0
Total Assets	3,059,919	Operating Expense	2,411,177	71.9%	Days to Collect	102.5
Current Liabilities	105,777	Operating Margin	942,833	28.1%	Avg Payment Days	5.4
Long Term Liabilities	1,312,606	Other Income	-422,824	-12.6%	Depreciation Rate	9.9%
Total Equity	1,641,536	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	3,059,919	Net Profit or Loss	520,009	15.5%		

672583 MED CENTER AT HOME

7580 FANNIN STREET SUITE 230

12/31/2020 366 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,273,790	Total Charges	1,449,065		Salary Expense	30.6%
Fixed Assets	383,461	Contract Allowance	-7,996	-0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,457,061	100.6%	Current Ratio	39.7
Total Assets	5,657,251	Operating Expense	1,598,520	109.7%	Days to Collect	93.6
Current Liabilities	132,860	Operating Margin	-141,459	-9.7%	Avg Payment Days	5.3
Long Term Liabilities	362,736	Other Income	-10,071	-0.7%	Depreciation Rate	10.3%
Total Equity	5,161,655	Other Expense	0	0.0%	Return on Equity	-2.9%
Total Liab. and Equity	5,657,251	Net Profit or Loss	(151,530)	-10.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 236

ESRD Profile Report - 2020

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

452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2020 366 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

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

452750 MEDICAL CTR KIDNEY CL

2254 HOLCOMBE BLVD

12/31/2020 366 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,771,833	Total Charges	6,892,003		Salary Expense	35.3%
Fixed Assets	525,428	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	16,219,210	Operating Revenue	6,892,003	100.0%	Current Ratio	0.1
Total Assets	19,516,471	Operating Expense	5,907,926	85.7%	Days to Collect	78.9
Current Liabilities	19,516,471	Operating Margin	984,077	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	190,421	2.8%	Depreciation Rate	31.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,516,471	Net Profit or Loss	1,174,498	17.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 237

ESRD Profile Report - 2020

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

452755 MEMORIAL DIALYSIS CENTER

11621 KATY FREEWAY
 HOUSTON, TX 77079
 HARRIS
 BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,013,017	Total Charges	6,698,505		Salary Expense	31.5%
Fixed Assets	1,395,733	Contract Allowance	-151,071	-2.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,849,576	102.3%	Current Ratio	31.2
Total Assets	13,408,750	Operating Expense	5,276,445	77.0%	Days to Collect	116.1
Current Liabilities	385,539	Operating Margin	1,573,131	23.0%	Avg Payment Days	8.1
Long Term Liabilities	634,660	Other Income	-286,468	-4.2%	Depreciation Rate	12.4%
Total Equity	12,388,550	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	13,408,749	Net Profit or Loss	1,286,663	18.8%		

742550 MERCEDES DIALYSIS

1307 CAMERON STEET
 MERCEDES, TX 78570
 HIDALGO
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	954,287	Total Charges	594,117		Salary Expense	35.3%
Fixed Assets	3,054,417	Contract Allowance	-27,663	-4.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	621,780	104.7%	Current Ratio	35.2
Total Assets	4,008,704	Operating Expense	1,290,333	207.5%	Days to Collect	1,288.3
Current Liabilities	27,109	Operating Margin	-668,553	-107.5%	Avg Payment Days	4.9
Long Term Liabilities	1,626,861	Other Income	66,199	10.6%	Depreciation Rate	8.3%
Total Equity	2,354,733	Other Expense	0	0.0%	Return on Equity	-25.6%
Total Liab. and Equity	4,008,703	Net Profit or Loss	(602,354)	-96.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 238

ESRD Profile Report - 2020

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

672511 MERIDIAN DIALYSIS CENTER

7520 SPENCER HWY
 PASADENA, TX 77505
 HARRIS
 NOVITAS (COLORADO)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,755,926	Total Charges	1,404,208		Salary Expense	27.3%
Fixed Assets	3,851,300	Contract Allowance	-281,861	-20.1%	Fringe Benefits	3.5%
Other Assets	1,610	Operating Revenue	1,686,069	120.1%		
Total Assets	1,096,984	Operating Expense	2,095,593	124.3%	Current Ratio	(47.9)
Current Liabilities	57,546	Operating Margin	-409,524	-24.3%	Days to Collect	146.4
Long Term Liabilities	1,735,825	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-696,388	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,096,983	Net Profit or Loss	(409,524)	-24.3%	Return on Equity	58.8%

452758 MESA VISTA DIALYSIS

1211 EAST CLIFF DRIVE
 EL PASO, TX 79902
 EL PASO
 Noridian (CA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,416,551	Total Charges	6,150,022		Salary Expense	29.5%
Fixed Assets	3,529,549	Contract Allowance	-112,320	-1.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,262,342	101.8%		
Total Assets	25,946,100	Operating Expense	5,085,559	81.2%	Current Ratio	74.7
Current Liabilities	300,009	Operating Margin	1,176,783	18.8%	Days to Collect	147.4
Long Term Liabilities	1,137,895	Other Income	-44	0.0%	Avg Payment Days	4.0
Total Equity	24,508,197	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	25,946,101	Net Profit or Loss	1,176,739	18.8%	Return on Equity	4.8%

ESRD Profile Report - 2020

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

452685 METRO EAST DIALYSIS CENTER

909 GROSS RD STE 200 SKYLINE VILLA 12/31/2020 366 Days Settled

MESQUITE, TX 75149

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,750,324	Total Charges	7,405,023	Salary Expense	40.7%	
Fixed Assets	870,864	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	637,456	Operating Revenue	7,405,023	100.0%		
Total Assets	34,258,644	Operating Expense	5,539,504	74.8%	Current Ratio	1.0
Current Liabilities	34,258,645	Operating Margin	1,865,519	25.2%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	136,396	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	34,258,645	Net Profit or Loss	2,001,915	27.0%	Return on Equity	0.0%

672579 MID CITIES DIALYSIS CENTER

117 E HARWOOD ROAD 12/31/2020 366 Days Settled

HURST, TX 76054

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,115,836	Total Charges	2,338,288	Salary Expense	38.3%	
Fixed Assets	237,911	Contract Allowance	107,220	4.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,231,068	95.4%		
Total Assets	7,353,747	Operating Expense	1,938,359	86.9%	Current Ratio	69.2
Current Liabilities	102,848	Operating Margin	292,709	13.1%	Days to Collect	294.4
Long Term Liabilities	172,270	Other Income	22,851	1.0%	Avg Payment Days	12.3
Total Equity	7,078,629	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,353,747	Net Profit or Loss	315,560	14.1%	Return on Equity	4.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 240

ESRD Profile Report - 2020

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

452622 MIDLAND DIALYSIS

705 W WADLEY AVE
 MIDLAND, TX 79705
 MIDLAND
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,349,473	Total Charges	4,946,971		Salary Expense	33.0%
Fixed Assets	3,291,115	Contract Allowance	-160,187	-3.2%	Fringe Benefits	5.4%
Other Assets	5,921,139	Operating Revenue	5,107,158	103.2%	Current Ratio	23.9
Total Assets	13,561,727	Operating Expense	4,493,186	88.0%	Days to Collect	116.0
Current Liabilities	182,181	Operating Margin	613,972	12.0%	Avg Payment Days	6.9
Long Term Liabilities	3,208,536	Other Income	-98,516	-1.9%	Depreciation Rate	8.7%
Total Equity	10,171,010	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	13,561,727	Net Profit or Loss	515,456	10.1%		

452500 MIDTOWN KIDNEY CENTER

9126 EASTEX FREEWAY
 HOUSTON, TX 77093
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,208,727	Total Charges	3,010,482		Salary Expense	36.8%
Fixed Assets	886,750	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,795,133	Operating Revenue	3,010,482	100.0%	Current Ratio	0.5
Total Assets	4,890,610	Operating Expense	2,935,393	97.5%	Days to Collect	76.5
Current Liabilities	4,890,610	Operating Margin	75,089	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	89,796	3.0%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,890,610	Net Profit or Loss	164,885	5.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 241

ESRD Profile Report - 2020

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

452858 MISSION HILLS DIALYSIS

2700 NORTH STANTON 12/31/2020 366 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,247,900	Total Charges	2,531,262	Salary Expense	32.3%	
Fixed Assets	347,657	Contract Allowance	-82,893	-3.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,614,155	103.3%		
Total Assets	<u>28,595,557</u>	Operating Expense	<u>2,603,559</u>	99.6%	Current Ratio	294.3
Current Liabilities	95,997	Operating Margin	10,596	0.4%	Days to Collect	118.2
Long Term Liabilities	248,669	Other Income	451	0.0%	Avg Payment Days	3.9
Total Equity	<u>28,250,891</u>	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	<u>28,595,557</u>	Net Profit or Loss	<u>11,047</u>	0.4%	Return on Equity	0.0%

452714 MISSION KIDNEY CENTER

901 PLAZA DRIVE 12/31/2020 366 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-41,683,924	Total Charges	5,873,545	Salary Expense	38.9%	
Fixed Assets	2,670,565	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,687,982	Operating Revenue	5,873,545	100.0%		
Total Assets	<u>-37,325,377</u>	Operating Expense	<u>4,335,162</u>	73.8%	Current Ratio	1.1
Current Liabilities	-37,325,376	Operating Margin	1,538,383	26.2%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	147,258	2.5%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	<u>-37,325,376</u>	Net Profit or Loss	<u>1,685,641</u>	28.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 242

ESRD Profile Report - 2020

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

672646 MISSION VALLEY DIALYSIS

1203 ST CLARE BLVD #9B

12/31/2020 366 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,186,903	Total Charges	3,785,494		Salary Expense	36.4%
Fixed Assets	933,869	Contract Allowance	61,297	1.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,724,197	98.4%	Current Ratio	33.5
Total Assets	<u>4,120,772</u>	Operating Expense	<u>2,880,421</u>	77.3%	Days to Collect	447.0
Current Liabilities	95,240	Operating Margin	843,776	22.7%	Avg Payment Days	7.9
Long Term Liabilities	777,546	Other Income	2,883	0.1%	Depreciation Rate	5.8%
Total Equity	<u>3,247,986</u>	Other Expense	0	0.0%	Return on Equity	26.1%
Total Liab. and Equity	<u>4,120,772</u>	Net Profit or Loss	<u>846,659</u>	22.7%		

672817 MONTANA VISTA DIALYSIS

2204 JOE BATTLE BLVD

12/31/2020 366 Days Settled

EL PASO, TX 79938

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,084,869	Total Charges	5,352,336		Salary Expense	30.1%
Fixed Assets	1,875,917	Contract Allowance	-78,031	-1.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,430,367	101.5%	Current Ratio	5.6
Total Assets	<u>3,960,786</u>	Operating Expense	<u>3,578,929</u>	65.9%	Days to Collect	380.9
Current Liabilities	371,071	Operating Margin	1,851,438	34.1%	Avg Payment Days	8.4
Long Term Liabilities	1,002,643	Other Income	-722,672	-13.3%	Depreciation Rate	11.9%
Total Equity	<u>2,587,072</u>	Other Expense	0	0.0%	Return on Equity	43.6%
Total Liab. and Equity	<u>3,960,786</u>	Net Profit or Loss	<u>1,128,766</u>	20.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 243

ESRD Profile Report - 2020

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

452800 MORGAN AVENUE DIALYSIS

2222 MORGAN AVENUE SUITE 104 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78405

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,466,537	Total Charges	4,579,634		Salary Expense	34.2%
Fixed Assets	385,744	Contract Allowance	-22,410	-0.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,602,044	100.5%		
Total Assets	12,852,281	Operating Expense	3,428,127	74.5%	Current Ratio	83.6
Current Liabilities	149,034	Operating Margin	1,173,917	25.5%	Days to Collect	87.7
Long Term Liabilities	127,623	Other Income	19,450	0.4%	Avg Payment Days	7.0
Total Equity	12,575,624	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	12,852,281	Net Profit or Loss	1,193,367	25.9%	Return on Equity	9.5%

452598 MOUNT PLEASANT DIALYSIS CENTER

628 SOUTH JEFFERSON 12/31/2020 366 Days Settled

MOUNT PLEASANT, TX 75455

TITUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,938,325	Total Charges	4,242,957		Salary Expense	36.3%
Fixed Assets	847,777	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	175,072	Operating Revenue	4,242,957	100.0%		
Total Assets	14,961,174	Operating Expense	3,288,266	77.5%	Current Ratio	0.9
Current Liabilities	14,961,176	Operating Margin	954,691	22.5%	Days to Collect	75.8
Long Term Liabilities	0	Other Income	99,902	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	14,961,176	Net Profit or Loss	1,054,593	24.9%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 244

ESRD Profile Report - 2020

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

672874 MOUNTAIN PASS DIALYSIS

5612 DYER STREET
EL PASO, TX 79904
EL PASO
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,537	Total Charges	2,210,383	Salary Expense	26.2%	
Fixed Assets	2,764,769	Contract Allowance	98,567	4.5%	Fringe Benefits	4.4%
Other Assets	752	Operating Revenue	2,111,816	95.5%		
Total Assets	3,533,058	Operating Expense	2,067,286	97.9%	Current Ratio	11.1
Current Liabilities	69,033	Operating Margin	44,530	2.1%	Days to Collect	189.0
Long Term Liabilities	1,262,052	Other Income	-15,162	-0.7%	Avg Payment Days	3.6
Total Equity	2,201,973	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,533,058	Net Profit or Loss	29,368	1.4%	Return on Equity	1.3%

672570 NACOGDOCHES DIALYSIS CENTER LP

3226 N UNIVERSITY DR SUITE 100
NACOGDOCHES, TX 75965
NACOGDOCHES
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	680,922	Total Charges	38,367,511	Salary Expense	36.9%	
Fixed Assets	370,499	Contract Allowance	35,735,672	93.1%	Fringe Benefits	4.5%
Other Assets	1,819	Operating Revenue	2,631,839	6.9%		
Total Assets	1,053,240	Operating Expense	2,631,633	100.0%	Current Ratio	0.2
Current Liabilities	3,738,933	Operating Margin	206	0.0%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	140,014	5.3%	Avg Payment Days	12.4
Total Equity	-2,685,693	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	1,053,240	Net Profit or Loss	140,220	5.3%	Return on Equity	-5.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 245

ESRD Profile Report - 2020

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

452798 NEW BRAUNFELS DIALYSIS

798 GENERATIONS DR 12/31/2020 366 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,844,827	Total Charges	6,993,520		Salary Expense	29.1%
Fixed Assets	3,202,292	Contract Allowance	-299,620	-4.3%	Fringe Benefits	5.7%
Other Assets	1,934,702	Operating Revenue	7,293,140	104.3%	Current Ratio	28.9
Total Assets	17,981,821	Operating Expense	5,871,447	80.5%	Days to Collect	96.8
Current Liabilities	444,966	Operating Margin	1,421,693	19.5%	Avg Payment Days	6.5
Long Term Liabilities	2,035,989	Other Income	-2,469	0.0%	Depreciation Rate	9.6%
Total Equity	15,500,867	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	17,981,822	Net Profit or Loss	1,419,224	19.5%		

452626 NEW BRAUNFELS KIDNEY DISEASE CLINIC

1561 N INTERSTATE 35 12/31/2020 366 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,291	Total Charges	2,468,259		Salary Expense	40.4%
Fixed Assets	139,241	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	971,467	Operating Revenue	2,468,259	100.0%	Current Ratio	0.2
Total Assets	1,475,999	Operating Expense	1,973,250	79.9%	Days to Collect	83.3
Current Liabilities	1,476,000	Operating Margin	495,009	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	63,400	2.6%	Depreciation Rate	30.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,476,000	Net Profit or Loss	558,409	22.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 246

ESRD Profile Report - 2020

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

452602 NNA - AUSTIN SOUTH

621 RADAM LANE

12/31/2020 366 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,517,740	Total Charges	6,655,841		Salary Expense	38.2%
Fixed Assets	217,316	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	405,745	Operating Revenue	6,655,841	100.0%		
Total Assets	9,140,801	Operating Expense	3,993,785	60.0%	Current Ratio	0.9
Current Liabilities	9,140,800	Operating Margin	2,662,056	40.0%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	89,739	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	9,140,800	Net Profit or Loss	2,751,795	41.3%	Return on Equity	0.0%

452825 NNA - BASTROP

423 OLD AUSTIN HIGHWAY

12/31/2020 366 Days Settled

BASTROP, TX 78602

BASTROP

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,533,777	Total Charges	3,514,761		Salary Expense	34.7%
Fixed Assets	457,728	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	915,345	Operating Revenue	3,514,761	100.0%		
Total Assets	6,906,850	Operating Expense	2,955,836	84.1%	Current Ratio	0.8
Current Liabilities	6,906,849	Operating Margin	558,925	15.9%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	46,647	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	6,906,849	Net Profit or Loss	605,572	17.2%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 247

ESRD Profile Report - 2020

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

452827 NNA - MARBLE FALLS

802 STEVE HAWKINS PARKWAY 12/31/2020 366 Days Settled

MARBLE FALLS, TX 78654

BURNET

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	681,195	Total Charges	4,153,791		Salary Expense	45.1%
Fixed Assets	192,166	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	106,791	Operating Revenue	4,153,791	100.0%	Current Ratio	(0.7)
Total Assets	980,152	Operating Expense	2,962,065	71.3%	Days to Collect	90.6
Current Liabilities	-980,152	Operating Margin	1,191,726	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	79,018	1.9%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-980,152	Net Profit or Loss	1,270,744	30.6%		

452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100 12/31/2020 366 Days Settled

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 248

ESRD Profile Report - 2020

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

452779 NNA - ROUND ROCK

1499 E OLD SETTLERS BOULEVARD 12/31/2020 366 Days Settled

ROUND ROCK, TX 78664

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,426,727	Total Charges	3,822,326	Salary Expense	34.9%	
Fixed Assets	283,465	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	875,709	Operating Revenue	3,822,326	100.0%		
Total Assets	6,585,901	Operating Expense	2,720,379	71.2%	Current Ratio	0.8
Current Liabilities	6,585,901	Operating Margin	1,101,947	28.8%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	56,018	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	6,585,901	Net Profit or Loss	1,157,965	30.3%	Return on Equity	0.0%

452522 NNA - SAN MARCOS

1340 WONDER WORLD DR, STE 4100 12/31/2020 366 Days Settled

SAN MARCOS, TX 78666

HAYS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,533,482	Total Charges	5,480,939	Salary Expense	37.3%	
Fixed Assets	300,954	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	209,463	Operating Revenue	5,480,939	100.0%		
Total Assets	7,043,899	Operating Expense	4,670,548	85.2%	Current Ratio	(0.9)
Current Liabilities	-7,043,896	Operating Margin	810,391	14.8%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	104,720	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-7,043,896	Net Profit or Loss	915,111	16.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 249

ESRD Profile Report - 2020

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

672725 NORTH ARLINGTON DIALYSIS

642 LINCOLN SQUARE
 ARLINGTON, TX 76011
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,726,133	Total Charges	5,939,157		Salary Expense	32.4%
Fixed Assets	2,789,886	Contract Allowance	-199,380	-3.4%	Fringe Benefits	6.4%
Other Assets	3,296	Operating Revenue	6,138,537	103.4%		
Total Assets	4,519,315	Operating Expense	3,947,632	64.3%	Current Ratio	5.8
Current Liabilities	298,024	Operating Margin	2,190,905	35.7%	Days to Collect	86.8
Long Term Liabilities	1,953,661	Other Income	-433,046	-7.1%	Avg Payment Days	9.8
Total Equity	2,267,629	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,519,314	Net Profit or Loss	1,757,859	28.6%	Return on Equity	77.5%

452739 NORTH BUCKNER DIALYSIS CENTER

3650 NORTH BUCKNER, SUITE 128
 DALLAS, TX 75228
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,107,406	Total Charges	7,450,334		Salary Expense	40.2%
Fixed Assets	1,166,873	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	583,852	Operating Revenue	7,450,334	100.0%		
Total Assets	28,858,131	Operating Expense	6,401,725	85.9%	Current Ratio	0.9
Current Liabilities	28,858,129	Operating Margin	1,048,609	14.1%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	112,961	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	28,858,129	Net Profit or Loss	1,161,570	15.6%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 250

ESRD Profile Report - 2020

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

452811 NORTH CENTRAL KIDNEY DISEASE CENTER

116 GALLERY CIRCLE SUITE 102 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78258

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	926,224	Total Charges	6,543,090	Salary Expense	44.7%	
Fixed Assets	80,388	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	327,866	Operating Revenue	6,543,090	100.0%		
Total Assets	1,334,478	Operating Expense	4,558,909	69.7%	Current Ratio	0.7
Current Liabilities	1,334,477	Operating Margin	1,984,181	30.3%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	99,777	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	1,334,477	Net Profit or Loss	2,083,958	31.8%	Return on Equity	0.0%

672717 NORTH CONROE DIALYSIS

3211 INTERSTATE 45 NORTH, STE 500 12/31/2020 366 Days Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,719,774	Total Charges	4,045,318	Salary Expense	28.4%	
Fixed Assets	310,503	Contract Allowance	-111,730	-2.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,157,048	102.8%		
Total Assets	2,030,277	Operating Expense	3,462,225	83.3%	Current Ratio	12.8
Current Liabilities	134,316	Operating Margin	694,823	16.7%	Days to Collect	112.9
Long Term Liabilities	148,417	Other Income	-279,151	-6.7%	Avg Payment Days	5.5
Total Equity	1,747,543	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,030,276	Net Profit or Loss	415,672	10.0%	Return on Equity	23.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 251

ESRD Profile Report - 2020

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

452389 NORTH CYPRESS MEDICAL CENTER- DIALYSIS CENTER

21216 NORTHWEST FREEWAY, SUITE 320 Cost Report not filed.

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

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%

742516 NORTH CYPRESS MEDICAL CENTER- DIALYSIS CENTER

21216 NORTHWEST FREEWAY, SUITE 320 Cost Report not filed.

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 252

ESRD Profile Report - 2020

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

672731 NORTH FORT WORTH DIALYSIS

3812 E BELKNAP STREET
 FORT WORTH, TX 76111
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	587,703	Total Charges	1,649,374		Salary Expense	31.0%
Fixed Assets	487,299	Contract Allowance	84,075	5.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,565,299	94.9%	Current Ratio	8.5
Total Assets	1,075,002	Operating Expense	1,759,013	112.4%	Days to Collect	242.1
Current Liabilities	69,159	Operating Margin	-193,714	-12.4%	Avg Payment Days	5.3
Long Term Liabilities	156,232	Other Income	56,842	3.6%	Depreciation Rate	12.8%
Total Equity	849,609	Other Expense	0	0.0%	Return on Equity	-16.1%
Total Liab. and Equity	1,075,000	Net Profit or Loss	(136,872)	-8.7%		

672620 NORTH HILLS DIALYSIS

7927 BOULEVARD 26
 NORTH RICHLAND HILLS, TX 76180
 TARRANT
 Noridian (CA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-591,464	Total Charges	220,500		Salary Expense	28.5%
Fixed Assets	224,940	Contract Allowance	-39,980	-18.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	260,480	118.1%	Current Ratio	(34.4)
Total Assets	-366,524	Operating Expense	426,453	163.7%	Days to Collect	234.4
Current Liabilities	17,198	Operating Margin	-165,973	-63.7%	Avg Payment Days	3.8
Long Term Liabilities	214,074	Other Income	2	0.0%	Depreciation Rate	6.6%
Total Equity	-597,796	Other Expense	0	0.0%	Return on Equity	27.8%
Total Liab. and Equity	-366,524	Net Profit or Loss	(165,971)	-63.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 253

ESRD Profile Report - 2020

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

452678 NORTH HOUSTON DIALYSIS CENTER

8621 FULTON ST

12/31/2020 366 Days Settled

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,554,946	Total Charges	5,297,322		Salary Expense	31.0%
Fixed Assets	1,506,959	Contract Allowance	-75,928	-1.4%	Fringe Benefits	7.3%
Other Assets	3,743,205	Operating Revenue	5,373,250	101.4%	Current Ratio	31.6
Total Assets	10,805,110	Operating Expense	4,305,944	80.1%	Days to Collect	126.0
Current Liabilities	175,913	Operating Margin	1,067,306	19.9%	Avg Payment Days	4.0
Long Term Liabilities	1,173,218	Other Income	171	0.0%	Depreciation Rate	9.2%
Total Equity	9,455,977	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	10,805,108	Net Profit or Loss	1,067,477	19.9%		

452706 NORTH LOOP EAST DIALYSIS

7139 N NORTH LOOP EAST

12/31/2020 366 Days Settled

HOUSTON, TX 77028

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-275,532	Total Charges	2,527,633		Salary Expense	35.0%
Fixed Assets	163,731	Contract Allowance	-54,865	-2.2%	Fringe Benefits	7.7%
Other Assets	2,703	Operating Revenue	2,582,498	102.2%	Current Ratio	(5.4)
Total Assets	-109,098	Operating Expense	2,353,620	91.1%	Days to Collect	102.7
Current Liabilities	50,865	Operating Margin	228,878	8.9%	Avg Payment Days	4.9
Long Term Liabilities	57,836	Other Income	81	0.0%	Depreciation Rate	4.8%
Total Equity	-217,800	Other Expense	0	0.0%	Return on Equity	-105.1%
Total Liab. and Equity	-109,099	Net Profit or Loss	228,959	8.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 254

ESRD Profile Report - 2020

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

672640 NORTH PARK DIALYSIS

324 FM 1960 RD, STE 104

12/31/2020 366 Days Settled

HOUSTON, TX 77073

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	787,369	Total Charges	1,985,824		Salary Expense	31.2%
Fixed Assets	445,824	Contract Allowance	-33,816	-1.7%	Fringe Benefits	5.7%
Other Assets	2,142,879	Operating Revenue	2,019,640	101.7%		
Total Assets	3,376,072	Operating Expense	2,069,815	102.5%	Current Ratio	9.5
Current Liabilities	82,593	Operating Margin	-50,175	-2.5%	Days to Collect	340.4
Long Term Liabilities	259,355	Other Income	29,674	1.5%	Avg Payment Days	8.4
Total Equity	3,034,124	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,376,072	Net Profit or Loss	(20,501)	-1.0%	Return on Equity	-0.7%

672518 NORTH SHEPHERD DIALYSIS

7272 NORTH SHEPHERD DR, BLDG B

12/31/2020 366 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,431,181	Total Charges	3,429,756		Salary Expense	28.0%
Fixed Assets	1,545,971	Contract Allowance	76,254	2.2%	Fringe Benefits	6.3%
Other Assets	7,818,660	Operating Revenue	3,353,502	97.8%		
Total Assets	933,450	Operating Expense	3,191,137	95.2%	Current Ratio	(101.2)
Current Liabilities	83,318	Operating Margin	162,365	4.8%	Days to Collect	114.1
Long Term Liabilities	659,555	Other Income	39	0.0%	Avg Payment Days	4.9
Total Equity	190,577	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	933,450	Net Profit or Loss	162,404	4.8%	Return on Equity	85.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 255

ESRD Profile Report - 2020

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

452752 NORTHEAST FORT WORTH DIALYSIS CENTER

4121 DENTON HIGHWAY 5/25/2020 146 Days Submitted

FORT WORTH, TX 76116

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,883,886	Total Charges	1,313,728		Salary Expense	46.3%
Fixed Assets	13,298	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	53,208	Operating Revenue	1,313,728	100.0%		
Total Assets	8,950,392	Operating Expense	1,261,742	96.0%	Current Ratio	1.0
Current Liabilities	8,950,391	Operating Margin	51,986	4.0%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	56,460	4.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	8,950,391	Net Profit or Loss	108,446	8.3%	Return on Equity	0.0%

452710 NORTHEAST TEXAS DIALYSIS

413 LOOP 59 STE B 12/31/2020 366 Days Settled

ATLANTA, TX 75551

CASS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,411,188	Total Charges	2,060,717		Salary Expense	31.6%
Fixed Assets	1,303,131	Contract Allowance	-65,950	-3.2%	Fringe Benefits	5.6%
Other Assets	458,628	Operating Revenue	2,126,667	103.2%		
Total Assets	350,571	Operating Expense	2,007,981	94.4%	Current Ratio	(35.3)
Current Liabilities	39,927	Operating Margin	118,686	5.6%	Days to Collect	265.9
Long Term Liabilities	982,748	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-672,104	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	350,571	Net Profit or Loss	118,686	5.6%	Return on Equity	-17.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 256

ESRD Profile Report - 2020

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

452675 NORTHSTAR DIALYSIS CENTER

380 W LITTLE YORK
 HOUSTON, TX 77076
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,197,015	Total Charges	8,288,391	Salary Expense	32.4%	
Fixed Assets	1,078,362	Contract Allowance	1,015,194	12.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,273,197	87.8%		
Total Assets	28,275,377	Operating Expense	6,747,601	92.8%	Current Ratio	63.8
Current Liabilities	426,405	Operating Margin	525,596	7.2%	Days to Collect	107.2
Long Term Liabilities	365,923	Other Income	497	0.0%	Avg Payment Days	5.4
Total Equity	27,483,049	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	28,275,377	Net Profit or Loss	526,093	7.2%	Return on Equity	1.9%

452671 NORTHWEST HOUSTON DIALYSIS CTR

8925 HIGHWAY 6 N, STE 100
 HOUSTON, TX 77095
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,373,471	Total Charges	8,106,737	Salary Expense	38.3%	
Fixed Assets	203,566	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,160,315	Operating Revenue	8,106,737	100.0%		
Total Assets	19,737,352	Operating Expense	6,594,086	81.3%	Current Ratio	0.9
Current Liabilities	19,737,353	Operating Margin	1,512,651	18.7%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	222,121	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	19,737,353	Net Profit or Loss	1,734,772	21.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 257

ESRD Profile Report - 2020

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

452642 NORTHWEST KIDNEY CENTER

10985 NORTHWEST FWY 12/31/2020 366 Days Settled

HOUSTON, TX 77092

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,868,687	Total Charges	3,311,687		Salary Expense	32.1%
Fixed Assets	1,226,681	Contract Allowance	-67,224	-2.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,378,911	102.0%	Current Ratio	54.9
Total Assets	12,095,368	Operating Expense	3,329,016	98.5%	Days to Collect	119.0
Current Liabilities	198,007	Operating Margin	49,895	1.5%	Avg Payment Days	19.3
Long Term Liabilities	521,030	Other Income	1,754	0.1%	Depreciation Rate	12.5%
Total Equity	11,376,332	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	12,095,369	Net Profit or Loss	51,649	1.5%		

672515 NORTHWEST MEDICAL CENTER DIALYSIS

5284 MEDICAL DRIVE SUITE 135 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,257,419	Total Charges	6,360,458		Salary Expense	37.7%
Fixed Assets	1,940,121	Contract Allowance	-51,503	-0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,411,961	100.8%	Current Ratio	96.2
Total Assets	41,197,540	Operating Expense	5,596,649	87.3%	Days to Collect	304.4
Current Liabilities	408,232	Operating Margin	815,312	12.7%	Avg Payment Days	8.1
Long Term Liabilities	993,722	Other Income	-436	0.0%	Depreciation Rate	8.1%
Total Equity	39,795,587	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	41,197,541	Net Profit or Loss	814,876	12.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 258

ESRD Profile Report - 2020

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

452894 OAK CLIFF DIALYSIS

2000 SOUTH LLEWELLYN
 DALLAS, TX 75224
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,236,814	Total Charges	2,769,194		Salary Expense	34.3%
Fixed Assets	1,584,303	Contract Allowance	-95,165	-3.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,864,359	103.4%	Current Ratio	76.0
Total Assets	9,821,117	Operating Expense	2,775,192	96.9%	Days to Collect	201.6
Current Liabilities	108,402	Operating Margin	89,167	3.1%	Avg Payment Days	9.5
Long Term Liabilities	1,084,788	Other Income	-220	0.0%	Depreciation Rate	7.7%
Total Equity	8,627,925	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	9,821,115	Net Profit or Loss	88,947	3.1%		

452873 ODESSA DIALYSIS

6005 EASTRIDGE ROAD
 ODESSA, TX 79762
 ECTOR
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,379	Total Charges	4,004,433		Salary Expense	32.0%
Fixed Assets	2,648,446	Contract Allowance	264,697	6.6%	Fringe Benefits	5.7%
Other Assets	1,912,867	Operating Revenue	3,739,736	93.4%	Current Ratio	2.8
Total Assets	4,926,692	Operating Expense	3,165,151	84.6%	Days to Collect	108.1
Current Liabilities	130,036	Operating Margin	574,585	15.4%	Avg Payment Days	7.3
Long Term Liabilities	2,751,175	Other Income	-131,876	-3.5%	Depreciation Rate	8.8%
Total Equity	2,045,482	Other Expense	0	0.0%	Return on Equity	21.6%
Total Liab. and Equity	4,926,693	Net Profit or Loss	442,709	11.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 259

ESRD Profile Report - 2020

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

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2020 366 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,482,615	Total Charges	10,154,047		Salary Expense	29.0%
Fixed Assets	1,650,126	Contract Allowance	-289,474	-2.9%	Fringe Benefits	6.7%
Other Assets	2,151,735	Operating Revenue	10,443,521	102.9%	Current Ratio	40.9
Total Assets	21,284,476	Operating Expense	8,536,693	81.7%	Days to Collect	154.0
Current Liabilities	427,185	Operating Margin	1,906,828	18.3%	Avg Payment Days	7.7
Long Term Liabilities	416,000	Other Income	1,130	0.0%	Depreciation Rate	11.7%
Total Equity	20,441,289	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	21,284,474	Net Profit or Loss	1,907,958	18.3%		

742543 ONE ON ONE KIDNEY CARE

4300 FAIRMONT PKWY, STE 100

Cost Report not filed.

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 260

ESRD Profile Report - 2020

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

452611 PALESTINE DIALYSIS CENTER

2260 SOUTH SYCAMORE STREET 12/31/2020 366 Days Settled

PALESTINE, TX 75801

ANDERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,934,924	Total Charges	3,884,665	Salary Expense	39.0%	
Fixed Assets	496,016	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	2,145,342	Operating Revenue	3,884,665	100.0%		
Total Assets	12,576,282	Operating Expense	3,588,994	92.4%	Current Ratio	0.8
Current Liabilities	12,576,283	Operating Margin	295,671	7.6%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	96,251	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	12,576,283	Net Profit or Loss	391,922	10.1%	Return on Equity	0.0%

452845 PEARLAND DIALYSIS

6516 BROADWAY 12/31/2020 366 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,409,421	Total Charges	4,427,705	Salary Expense	30.4%	
Fixed Assets	897,098	Contract Allowance	82,199	1.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,345,506	98.1%		
Total Assets	9,306,519	Operating Expense	3,662,639	84.3%	Current Ratio	61.6
Current Liabilities	136,546	Operating Margin	682,867	15.7%	Days to Collect	82.6
Long Term Liabilities	603,355	Other Income	8,168	0.2%	Avg Payment Days	6.6
Total Equity	8,566,619	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	9,306,520	Net Profit or Loss	691,035	15.9%	Return on Equity	8.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 261

ESRD Profile Report - 2020

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

452740 PEARSALL DIALYSIS

1200 NORTH OAK STREET

12/31/2020 366 Days Settled

PEARSALL, TX 78061

FRIO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,421,231	Total Charges	2,516,259		Salary Expense	33.5%
Fixed Assets	859,835	Contract Allowance	-22,609	-0.9%	Fringe Benefits	5.1%
Other Assets	9,450	Operating Revenue	2,538,868	100.9%	Current Ratio	24.3
Total Assets	2,290,516	Operating Expense	2,022,411	79.7%	Days to Collect	52.0
Current Liabilities	58,473	Operating Margin	516,457	20.3%	Avg Payment Days	6.5
Long Term Liabilities	279,604	Other Income	2	0.0%	Depreciation Rate	10.1%
Total Equity	1,952,441	Other Expense	0	0.0%	Return on Equity	26.5%
Total Liab. and Equity	2,290,518	Net Profit or Loss	516,459	20.3%		

672889 PFLUGERVILLE DIALYSIS

2606 WEST PECAN STREET BLDG 3 SUITE 300 12/31/2020 366 Days Settled

PFLUGERVILLE, TX 78660

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	573,344	Total Charges	1,885,150		Salary Expense	30.3%
Fixed Assets	3,196,735	Contract Allowance	17,868	0.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,867,282	99.1%	Current Ratio	11.2
Total Assets	3,770,079	Operating Expense	1,980,071	106.0%	Days to Collect	115.4
Current Liabilities	51,203	Operating Margin	-112,789	-6.0%	Avg Payment Days	6.6
Long Term Liabilities	1,845,873	Other Income	28,631	1.5%	Depreciation Rate	10.1%
Total Equity	1,873,004	Other Expense	0	0.0%	Return on Equity	-4.5%
Total Liab. and Equity	3,770,080	Net Profit or Loss	(84,158)	-4.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 262

ESRD Profile Report - 2020

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

452886 PHYSICIANS DIALYSIS INC - SOUTH HOUSTON

5989 SOUTH LOOP EAST 12/31/2020 366 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,482,303	Total Charges	3,864,155		Salary Expense	31.9%
Fixed Assets	1,277,055	Contract Allowance	-67,356	-1.7%	Fringe Benefits	4.9%
Other Assets	-753	Operating Revenue	3,931,511	101.7%	Current Ratio	86.0
Total Assets	14,758,605	Operating Expense	2,854,645	72.6%	Days to Collect	131.0
Current Liabilities	156,735	Operating Margin	1,076,866	27.4%	Avg Payment Days	8.0
Long Term Liabilities	395,457	Other Income	17,677	0.4%	Depreciation Rate	7.3%
Total Equity	14,206,414	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	14,758,606	Net Profit or Loss	1,094,543	27.8%		

452875 PHYSICIANS DIALYSIS NORTH HOUSTON

7115 NORTH LOOP EAST, NORTH PORT #2 12/31/2020 366 Days Settled

HOUSTON, TX 77028

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,301,265	Total Charges	1,896,089		Salary Expense	33.6%
Fixed Assets	720,090	Contract Allowance	-48,913	-2.6%	Fringe Benefits	6.1%
Other Assets	1,601,649	Operating Revenue	1,945,002	102.6%	Current Ratio	(64.9)
Total Assets	-3,979,526	Operating Expense	2,040,250	104.9%	Days to Collect	90.4
Current Liabilities	97,028	Operating Margin	-95,248	-4.9%	Avg Payment Days	4.9
Long Term Liabilities	171,487	Other Income	626,461	32.2%	Depreciation Rate	8.5%
Total Equity	-4,248,040	Other Expense	0	0.0%	Return on Equity	-12.5%
Total Liab. and Equity	-3,979,525	Net Profit or Loss	531,213	27.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 263

ESRD Profile Report - 2020

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

452847 PIN OAK DIALYSIS

24968 KATY RANCH ROAD, SUITE 500 12/31/2020 366 Days Settled

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,257,595	Total Charges	2,848,970	Salary Expense	32.3%	
Fixed Assets	2,064,615	Contract Allowance	139,063	4.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,709,907	95.1%		
Total Assets	14,322,210	Operating Expense	2,490,885	91.9%	Current Ratio	173.9
Current Liabilities	70,471	Operating Margin	219,022	8.1%	Days to Collect	332.5
Long Term Liabilities	749,219	Other Income	-272	0.0%	Avg Payment Days	6.6
Total Equity	13,502,520	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	14,322,210	Net Profit or Loss	218,750	8.1%	Return on Equity	1.6%

672767 PINE PARK DIALYSIS

3333 BAYSHORE BLVD 12/31/2020 366 Days Settled

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,223,560	Total Charges	5,737,518	Salary Expense	27.2%	
Fixed Assets	1,652,499	Contract Allowance	-442,567	-7.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,180,085	107.7%		
Total Assets	3,876,059	Operating Expense	4,609,708	74.6%	Current Ratio	8.7
Current Liabilities	256,210	Operating Margin	1,570,377	25.4%	Days to Collect	163.3
Long Term Liabilities	703,811	Other Income	-206,506	-3.3%	Avg Payment Days	11.8
Total Equity	2,916,036	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,876,057	Net Profit or Loss	1,363,871	22.1%	Return on Equity	46.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 264

ESRD Profile Report - 2020

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

452893 PINECREST DIALYSIS

913 E PINECREST DRIVE
MARSHALL, TX 75670
HARRISON
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,623,056	Total Charges	2,872,673		Salary Expense	30.1%
Fixed Assets	1,193,398	Contract Allowance	-2,963	-0.1%	Fringe Benefits	6.0%
Other Assets	2,800	Operating Revenue	2,875,636	100.1%		
Total Assets	3,819,254	Operating Expense	2,464,430	85.7%	Current Ratio	35.2
Current Liabilities	74,469	Operating Margin	411,206	14.3%	Days to Collect	82.3
Long Term Liabilities	161,171	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	3,583,614	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,819,254	Net Profit or Loss	411,206	14.3%	Return on Equity	11.5%

672636 PLANO DIALYSIS CENTER

481 SHILOH RD
PLANO, TX 75074
COLLIN
TRAILBLAZER (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,709,075	Total Charges	2,950,608		Salary Expense	33.2%
Fixed Assets	588,662	Contract Allowance	-24,178	-0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,974,786	100.8%		
Total Assets	7,297,737	Operating Expense	2,740,636	92.1%	Current Ratio	9.2
Current Liabilities	727,598	Operating Margin	234,150	7.9%	Days to Collect	297.6
Long Term Liabilities	370,353	Other Income	863	0.0%	Avg Payment Days	5.9
Total Equity	6,199,787	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	7,297,738	Net Profit or Loss	235,013	7.9%	Return on Equity	3.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 265

ESRD Profile Report - 2020

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

672816 PLANO ON CUSTER DIALYSIS

1301 CUSTER ROAD SUITE 524 12/31/2020 366 Days Settled

PLANO, TX 75075

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	547,640	Total Charges	1,686,266	Salary Expense	33.2%	
Fixed Assets	1,430,745	Contract Allowance	166,228	9.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,520,038	90.1%		
Total Assets	1,978,385	Operating Expense	1,360,038	89.5%	Current Ratio	16.8
Current Liabilities	32,670	Operating Margin	160,000	10.5%	Days to Collect	153.3
Long Term Liabilities	1,041,531	Other Income	-33,782	-2.2%	Avg Payment Days	4.9
Total Equity	904,185	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,978,386	Net Profit or Loss	126,218	8.3%	Return on Equity	14.0%

672827 PLANO TOLLWAY DIALYSIS

6101 WINDHAVEN PARKWAY SUITE 165 12/31/2020 366 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	522,357	Total Charges	2,174,650	Salary Expense	27.3%	
Fixed Assets	1,652,656	Contract Allowance	-71,322	-3.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,245,972	103.3%		
Total Assets	2,175,013	Operating Expense	1,904,290	84.8%	Current Ratio	6.6
Current Liabilities	79,652	Operating Margin	341,682	15.2%	Days to Collect	93.9
Long Term Liabilities	734,065	Other Income	-150,025	-6.7%	Avg Payment Days	5.0
Total Equity	1,361,295	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,175,012	Net Profit or Loss	191,657	8.5%	Return on Equity	14.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 266

ESRD Profile Report - 2020

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

672595 PORT LAVACA DIALYSIS

1300 NORTH VIRGINIA STREET

12/31/2020 366 Days Settled

PORT LAVACA, TX 77979

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,028,630	Total Charges	2,487,389	Salary Expense	34.3%	
Fixed Assets	907,711	Contract Allowance	192,937	7.8%	Fringe Benefits	5.4%
Other Assets	737,485	Operating Revenue	2,294,452	92.2%		
Total Assets	616,566	Operating Expense	1,829,436	79.7%	Current Ratio	(8.6)
Current Liabilities	119,863	Operating Margin	465,016	20.3%	Days to Collect	62.8
Long Term Liabilities	316,485	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	180,218	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	616,566	Net Profit or Loss	465,016	20.3%	Return on Equity	258.0%

742545 POST OAK DIALYSIS

4751 WEST FUQUA ST

12/31/2020 366 Days Settled

HOUSTON, TX 77045

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	502,604	Total Charges	1,638,970	Salary Expense	27.8%	
Fixed Assets	4,056,801	Contract Allowance	28,436	1.7%	Fringe Benefits	4.9%
Other Assets	1,500	Operating Revenue	1,610,534	98.3%		
Total Assets	4,560,905	Operating Expense	1,945,457	120.8%	Current Ratio	9.4
Current Liabilities	53,286	Operating Margin	-334,923	-20.8%	Days to Collect	102.6
Long Term Liabilities	2,327,658	Other Income	135,709	8.4%	Avg Payment Days	7.5
Total Equity	2,179,958	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,560,902	Net Profit or Loss	(199,214)	-12.4%	Return on Equity	-9.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 267

ESRD Profile Report - 2020

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

742526 PRESTON DIALYSIS

13340 PRESTON ROAD

12/31/2020 366 Days Settled

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,663	Total Charges	379,300		Salary Expense	27.2%
Fixed Assets	2,435,163	Contract Allowance	-806,081	-212.5%	Fringe Benefits	4.2%
Other Assets	19,426	Operating Revenue	1,185,381	312.5%	Current Ratio	1.8
Total Assets	2,502,252	Operating Expense	1,697,967	143.2%	Days to Collect	65.7
Current Liabilities	27,003	Operating Margin	-512,586	-43.2%	Avg Payment Days	3.7
Long Term Liabilities	958,186	Other Income	242,981	20.5%	Depreciation Rate	15.1%
Total Equity	1,517,062	Other Expense	0	0.0%	Return on Equity	-17.8%
Total Liab. and Equity	2,502,251	Net Profit or Loss	(269,605)	-22.7%		

742559 PROSPER DIALYSIS

241 N PRESTON ROAD SUITE A

12/31/2020 368 Days *Settled

PROSPER, TX 75078

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,751	Total Charges	305,601		Salary Expense	23.3%
Fixed Assets	3,203,983	Contract Allowance	-60,940	-19.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	366,541	119.9%	Current Ratio	3.0
Total Assets	3,248,734	Operating Expense	1,122,019	306.1%	Days to Collect	1,312.6
Current Liabilities	14,860	Operating Margin	-755,478	-206.1%	Avg Payment Days	2.4
Long Term Liabilities	3,016,223	Other Income	294,138	80.2%	Depreciation Rate	11.6%
Total Equity	217,651	Other Expense	0	0.0%	Return on Equity	-212.0%
Total Liab. and Equity	3,248,734	Net Profit or Loss	(461,340)	-125.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 268

ESRD Profile Report - 2020

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

452801 QUALITY DIALYSIS TWO LP

13311 PIKE ROAD

12/31/2020 366 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,542	Total Charges	963,617		Salary Expense	9.5%
Fixed Assets	9,308	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	516,312	Operating Revenue	963,617	100.0%		
Total Assets	1,045,162	Operating Expense	1,028,495	106.7%	Current Ratio	29.0
Current Liabilities	17,924	Operating Margin	-64,878	-6.7%	Days to Collect	103.9
Long Term Liabilities	1,027,238	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,045,162	Net Profit or Loss	(64,878)	-6.7%	Return on Equity	0.0%

452836 R C G HARLINGEN

1653 TREASURE HILLS BLVD

12/31/2020 366 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,696,725	Total Charges	3,489,147		Salary Expense	40.5%
Fixed Assets	225,143	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	722,018	Operating Revenue	3,489,147	100.0%		
Total Assets	6,643,886	Operating Expense	2,605,454	74.7%	Current Ratio	0.9
Current Liabilities	6,643,888	Operating Margin	883,693	25.3%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	73,282	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	6,643,888	Net Profit or Loss	956,975	27.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 269

ESRD Profile Report - 2020

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

452699 REDBIRD DIALYSIS CENTER

4111 CAMP WISDOM RD STE 200 12/31/2020 366 Days Settled

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,265,805	Total Charges	6,821,363	Salary Expense	37.6%	
Fixed Assets	1,339,619	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,398,405	Operating Revenue	6,821,363	100.0%		
Total Assets	18,003,829	Operating Expense	5,199,738	76.2%	Current Ratio	0.8
Current Liabilities	18,003,829	Operating Margin	1,621,625	23.8%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	106,923	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	18,003,829	Net Profit or Loss	1,728,548	25.3%	Return on Equity	0.0%

452378 REEVES COUNTY HOSPITAL DIALYSIS CENTER

2323 TEXAS STREET Cost Report not filed.

PECOS, TX 79772

REEVES

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 270

ESRD Profile Report - 2020

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

672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2020 366 Days Settled

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,703,538	Total Charges	5,552,239	Salary Expense	42.4%	
Fixed Assets	446,261	Contract Allowance	400,064	7.2%	Fringe Benefits	16.2%
Other Assets	537,250	Operating Revenue	5,152,175	92.8%		
Total Assets	2,687,049	Operating Expense	4,093,359	79.4%	Current Ratio	(0.6)
Current Liabilities	-2,819,178	Operating Margin	1,058,816	20.6%	Days to Collect	15.3
Long Term Liabilities	631,518	Other Income	43,338	0.8%	Avg Payment Days	18.3
Total Equity	4,874,708	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,687,048	Net Profit or Loss	1,102,154	21.4%	Return on Equity	22.6%

672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

1650 REPUBLIC PARKWAY SUITE 100 12/31/2020 366 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,090,201	Total Charges	12,511,428	Salary Expense	36.3%	
Fixed Assets	926,951	Contract Allowance	986,946	7.9%	Fringe Benefits	11.6%
Other Assets	866,922	Operating Revenue	11,524,482	92.1%		
Total Assets	4,884,074	Operating Expense	8,633,212	74.9%	Current Ratio	(0.2)
Current Liabilities	-17,647,657	Operating Margin	2,891,270	25.1%	Days to Collect	155.1
Long Term Liabilities	965,182	Other Income	46,852	0.4%	Avg Payment Days	17.6
Total Equity	21,566,548	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,884,073	Net Profit or Loss	2,938,122	25.5%	Return on Equity	13.6%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 271

ESRD Profile Report - 2020

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

452705 RELIANT DIALYSIS

1335 LA CONCHA 12/31/2020 366 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,293,363	Total Charges	3,072,590	Salary Expense	35.2%	
Fixed Assets	1,078,129	Contract Allowance	2,948	0.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,069,642	99.9%		
Total Assets	7,371,492	Operating Expense	2,967,307	96.7%	Current Ratio	65.6
Current Liabilities	95,912	Operating Margin	102,335	3.3%	Days to Collect	79.4
Long Term Liabilities	461,353	Other Income	288	0.0%	Avg Payment Days	5.9
Total Equity	6,814,227	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	7,371,492	Net Profit or Loss	102,623	3.3%	Return on Equity	1.5%

672544 RENAL CARE GROUP- SULPHUR SPRINGS

1401 MEDICAL DR 12/31/2020 366 Days Settled

SULPHUR SPRINGS, TX 75482

HOPKINS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,581,832	Total Charges	2,152,407	Salary Expense	37.6%	
Fixed Assets	125,392	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	581,702	Operating Revenue	2,152,407	100.0%		
Total Assets	-874,738	Operating Expense	2,031,725	94.4%	Current Ratio	1.8
Current Liabilities	-874,739	Operating Margin	120,682	5.6%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	54,629	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-874,739	Net Profit or Loss	175,311	8.1%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 272

ESRD Profile Report - 2020

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

452891 RENAL CARE GROUP - GILMER

812 US HWY 271 N

12/31/2020 366 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,624,698	Total Charges	1,717,741		Salary Expense	30.2%
Fixed Assets	255,046	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,647,417	Operating Revenue	1,717,741	100.0%		
Total Assets	-722,235	Operating Expense	2,616,916	152.3%	Current Ratio	3.6
Current Liabilities	-722,237	Operating Margin	-899,175	-52.3%	Days to Collect	112.2
Long Term Liabilities	0	Other Income	69,108	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-722,237	Net Profit or Loss	(830,067)	-48.3%	Return on Equity	0.0%

452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 140

12/31/2020 366 Days Settled

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 273

ESRD Profile Report - 2020

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

452849 RENAL CARE GROUP MINEOLA

102 MAXINE DR 12/31/2020 366 Days Settled

MINEOLA, TX 75773

WOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,945,275	Total Charges	2,227,091		Salary Expense	38.2%
Fixed Assets	259,876	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,599,520	Operating Revenue	2,227,091	100.0%		
Total Assets	5,804,671	Operating Expense	2,134,168	95.8%	Current Ratio	0.7
Current Liabilities	5,804,670	Operating Margin	92,923	4.2%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	60,764	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,804,670	Net Profit or Loss	153,687	6.9%	Return on Equity	0.0%

452854 RENAL CARE GROUP ROBSTOWN

902 LINCOLN AVENUE 12/31/2020 366 Days Settled

ROBSTOWN, TX 78380

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-306,346	Total Charges	1,805,290		Salary Expense	42.3%
Fixed Assets	259,599	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	347,775	Operating Revenue	1,805,290	100.0%		
Total Assets	301,028	Operating Expense	1,769,038	98.0%	Current Ratio	(1.0)
Current Liabilities	301,027	Operating Margin	36,252	2.0%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	65,872	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	301,027	Net Profit or Loss	102,124	5.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 274

ESRD Profile Report - 2020

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

452577 RENAL CENTER OF BEAUMONT, LLC

3050 LIBERTY ST

12/31/2020 366 Days Settled

BEAUMONT, TX 77702

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,640,972	Total Charges	6,714,462		Salary Expense	32.3%
Fixed Assets	4,593,752	Contract Allowance	-12,819	-0.2%	Fringe Benefits	5.9%
Other Assets	9,690	Operating Revenue	6,727,281	100.2%		
Total Assets	9,244,414	Operating Expense	5,837,647	86.8%	Current Ratio	13.7
Current Liabilities	338,437	Operating Margin	889,634	13.2%	Days to Collect	103.3
Long Term Liabilities	3,608,777	Other Income	5,293	0.1%	Avg Payment Days	7.8
Total Equity	5,297,199	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	9,244,413	Net Profit or Loss	894,927	13.3%	Return on Equity	16.9%

452887 RENAL CENTER OF CARROLLTON

4240 INTERNATIONAL PARKWAY

12/31/2020 366 Days Settled

CARROLLTON, TX 75007

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,066,856	Total Charges	3,704,367		Salary Expense	36.9%
Fixed Assets	1,674,938	Contract Allowance	-446,044	-12.0%	Fringe Benefits	7.4%
Other Assets	10,540	Operating Revenue	4,150,411	112.0%		
Total Assets	4,752,334	Operating Expense	3,381,174	81.5%	Current Ratio	21.9
Current Liabilities	140,348	Operating Margin	769,237	18.5%	Days to Collect	106.6
Long Term Liabilities	828,453	Other Income	-1,996	0.0%	Avg Payment Days	8.5
Total Equity	3,783,532	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,752,333	Net Profit or Loss	767,241	18.5%	Return on Equity	20.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 275

ESRD Profile Report - 2020

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

672807 RENAL CENTER OF FLOWER MOUND, LLC

4941 LONG PRAIRIE ROAD
 FLOWER MOUND, TX 75028
 DENTON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,653	Total Charges	3,107,974		Salary Expense	25.3%
Fixed Assets	3,268,819	Contract Allowance	-96,144	-3.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,204,118	103.1%	Current Ratio	13.5
Total Assets	4,012,472	Operating Expense	2,810,851	87.7%	Days to Collect	108.7
Current Liabilities	55,288	Operating Margin	393,267	12.3%	Avg Payment Days	3.5
Long Term Liabilities	2,272,887	Other Income	157	0.0%	Depreciation Rate	8.7%
Total Equity	1,684,297	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	4,012,472	Net Profit or Loss	393,424	12.3%		

672654 RENAL CENTER OF FRISCO LLC

10850 FRISCO STREET SUITE 300
 FRISCO, TX 75034
 COLLIN
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,404,328	Total Charges	3,430,520		Salary Expense	33.5%
Fixed Assets	2,077,929	Contract Allowance	-276,897	-8.1%	Fringe Benefits	6.2%
Other Assets	23,667	Operating Revenue	3,707,417	108.1%	Current Ratio	9.1
Total Assets	3,505,924	Operating Expense	3,266,526	88.1%	Days to Collect	182.7
Current Liabilities	154,412	Operating Margin	440,891	11.9%	Avg Payment Days	10.0
Long Term Liabilities	1,004,499	Other Income	39	0.0%	Depreciation Rate	15.7%
Total Equity	2,347,013	Other Expense	0	0.0%	Return on Equity	18.8%
Total Liab. and Equity	3,505,924	Net Profit or Loss	440,930	11.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 276

ESRD Profile Report - 2020

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

672741 RENAL CENTER OF KELLER LLC

10708 VICTORIA ASH DRIVE
 12/31/2020 366 Days Settled
 FORT WORTH, TX 76244
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-897,725	Total Charges	1,969,536		Salary Expense	33.0%
Fixed Assets	1,436,758	Contract Allowance	-6,422	-0.3%	Fringe Benefits	4.9%
Other Assets	52,481	Operating Revenue	1,975,958	100.3%		
Total Assets	591,514	Operating Expense	1,987,314	100.6%	Current Ratio	(17.1)
Current Liabilities	52,449	Operating Margin	-11,356	-0.6%	Days to Collect	113.9
Long Term Liabilities	1,408,489	Other Income	137	0.0%	Avg Payment Days	7.5
Total Equity	-869,425	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	591,513	Net Profit or Loss	(11,219)	-0.6%	Return on Equity	1.3%

452648 RENAL CENTER OF LEWISVILLE, LLC

1600 WATERS RIDGE RD SUITE B
 12/31/2020 366 Days Settled
 LEWISVILLE, TX 75057
 DENTON
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,645,133	Total Charges	5,891,844		Salary Expense	33.2%
Fixed Assets	3,599,224	Contract Allowance	-120,266	-2.0%	Fringe Benefits	7.2%
Other Assets	-2,052	Operating Revenue	6,012,110	102.0%		
Total Assets	8,242,305	Operating Expense	4,867,421	81.0%	Current Ratio	20.4
Current Liabilities	228,236	Operating Margin	1,144,689	19.0%	Days to Collect	69.3
Long Term Liabilities	3,051,519	Other Income	-22,833	-0.4%	Avg Payment Days	10.2
Total Equity	4,962,550	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,242,305	Net Profit or Loss	1,121,856	18.7%	Return on Equity	22.6%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 277

ESRD Profile Report - 2020

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

452856 RENAL CENTER OF NEDERLAND, LLC

8797 9TH AVENUE

12/31/2020 366 Days Settled

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,880,925	Total Charges	3,372,921		Salary Expense	34.4%
Fixed Assets	543,385	Contract Allowance	-16,235	-0.5%	Fringe Benefits	6.8%
Other Assets	6,813	Operating Revenue	3,389,156	100.5%		
Total Assets	2,431,123	Operating Expense	2,671,831	78.8%	Current Ratio	9.0
Current Liabilities	208,747	Operating Margin	717,325	21.2%	Days to Collect	89.9
Long Term Liabilities	123,262	Other Income	13	0.0%	Avg Payment Days	7.8
Total Equity	2,099,114	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,431,123	Net Profit or Loss	717,338	21.2%	Return on Equity	34.2%

672732 RENAL CENTER OF NORTH DALLAS

6190 LBJ FREEWAY SUITE 701

12/31/2020 366 Days Settled

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,282	Total Charges	2,288,465		Salary Expense	29.0%
Fixed Assets	2,661,930	Contract Allowance	13,391	0.6%	Fringe Benefits	4.1%
Other Assets	27,720	Operating Revenue	2,275,074	99.4%		
Total Assets	3,036,932	Operating Expense	1,873,434	82.3%	Current Ratio	9.8
Current Liabilities	35,309	Operating Margin	401,640	17.7%	Days to Collect	95.0
Long Term Liabilities	1,862,170	Other Income	130	0.0%	Avg Payment Days	4.3
Total Equity	1,139,453	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,036,932	Net Profit or Loss	401,770	17.7%	Return on Equity	35.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 278

ESRD Profile Report - 2020

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

452528 RENAL CENTER OF NORTH DENTON LLLP

4309 MESA DRIVE
 DENTON, TX 76207
 DENTON
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,969,994	Total Charges	7,139,512	Salary Expense	30.3%	
Fixed Assets	710,547	Contract Allowance	219,145	3.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,920,367	96.9%		
Total Assets	5,680,541	Operating Expense	5,514,050	79.7%	Current Ratio	18.7
Current Liabilities	265,489	Operating Margin	1,406,317	20.3%	Days to Collect	193.9
Long Term Liabilities	169,505	Other Income	47,569	0.7%	Avg Payment Days	5.6
Total Equity	5,245,545	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	5,680,539	Net Profit or Loss	1,453,886	21.0%	Return on Equity	27.7%

452802 RENAL CENTER OF ORANGE, LLC

280 STRICKLAND DRIVE
 ORANGE, TX 77630
 ORANGE
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	867,545	Total Charges	2,061,350	Salary Expense	38.0%	
Fixed Assets	245,572	Contract Allowance	-125,090	-6.1%	Fringe Benefits	6.4%
Other Assets	2,990	Operating Revenue	2,186,440	106.1%		
Total Assets	1,116,107	Operating Expense	2,174,837	99.5%	Current Ratio	13.4
Current Liabilities	64,717	Operating Margin	11,603	0.5%	Days to Collect	88.7
Long Term Liabilities	170,467	Other Income	37	0.0%	Avg Payment Days	7.8
Total Equity	880,921	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,116,105	Net Profit or Loss	11,640	0.5%	Return on Equity	1.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 279

ESRD Profile Report - 2020

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

672694 RENAL CENTER OF PLANO LLC

4112 W SPRING CREEK PARKWAY SUITE 12/31/2020 366 Days Settled
D 200

PLANO, TX 75024

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,549,962	Total Charges	2,445,531	Salary Expense	33.8%	
Fixed Assets	2,184,669	Contract Allowance	-29,670	-1.2%	Fringe Benefits	6.5%
Other Assets	24,638	Operating Revenue	2,475,201	101.2%		
Total Assets	3,759,269	Operating Expense	2,063,873	83.4%	Current Ratio	14.2
Current Liabilities	108,975	Operating Margin	411,328	16.6%	Days to Collect	57.5
Long Term Liabilities	1,672,367	Other Income	4	0.0%	Avg Payment Days	9.4
Total Equity	1,977,926	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,759,268	Net Profit or Loss	411,332	16.6%	Return on Equity	20.8%

452763 RENAL CENTER OF PORT ARTHUR, LLC

3730 DRYDEN ROAD 12/31/2020 366 Days Settled

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,665,075	Total Charges	7,111,760	Salary Expense	31.6%	
Fixed Assets	1,910,627	Contract Allowance	562,309	7.9%	Fringe Benefits	6.0%
Other Assets	10,295	Operating Revenue	6,549,451	92.1%		
Total Assets	4,585,997	Operating Expense	5,586,331	85.3%	Current Ratio	8.8
Current Liabilities	303,123	Operating Margin	963,120	14.7%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	5.4
Total Equity	4,282,874	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	4,585,997	Net Profit or Loss	963,166	14.7%	Return on Equity	22.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 280

ESRD Profile Report - 2020

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

672649 RENAL CENTER OF THE HILLS

6331 BOULEVARD 26

12/31/2020 366 Days Settled

NORTH RICHLAND HILLS, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,414,103	Total Charges	4,938,301		Salary Expense	30.5%
Fixed Assets	863,593	Contract Allowance	-616,960	-12.5%	Fringe Benefits	4.8%
Other Assets	-5,218	Operating Revenue	5,555,261	112.5%	Current Ratio	18.6
Total Assets	4,272,478	Operating Expense	4,102,418	73.8%	Days to Collect	101.0
Current Liabilities	183,126	Operating Margin	1,452,843	26.2%	Avg Payment Days	5.7
Long Term Liabilities	328,042	Other Income	17	0.0%	Depreciation Rate	6.8%
Total Equity	3,761,311	Other Expense	0	0.0%	Return on Equity	38.6%
Total Liab. and Equity	4,272,479	Net Profit or Loss	1,452,860	26.2%		

452867 RENAL CENTER OF TYLER, LP, LLLP

510 SSW LOOP 323, SUITE 580

12/31/2020 366 Days Settled

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,521,743	Total Charges	4,786,095		Salary Expense	28.1%
Fixed Assets	879,091	Contract Allowance	22,967	0.5%	Fringe Benefits	5.0%
Other Assets	6,267	Operating Revenue	4,763,128	99.5%	Current Ratio	15.1
Total Assets	3,407,101	Operating Expense	3,596,195	75.5%	Days to Collect	119.0
Current Liabilities	167,441	Operating Margin	1,166,933	24.5%	Avg Payment Days	4.5
Long Term Liabilities	257,520	Other Income	-14,760	-0.3%	Depreciation Rate	15.9%
Total Equity	2,982,141	Other Expense	0	0.0%	Return on Equity	38.6%
Total Liab. and Equity	3,407,102	Net Profit or Loss	1,152,173	24.2%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 281

ESRD Profile Report - 2020

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

672647 RENAL CENTER WATERTON LLLP

2895 SHILOH RD

12/31/2020 366 Days Settled

TYLER, TX 75703

SMITH

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,671,778	Total Charges	3,066,921		Salary Expense	32.7%
Fixed Assets	793,691	Contract Allowance	-320,670	-10.5%	Fringe Benefits	6.6%
Other Assets	5,000	Operating Revenue	3,387,591	110.5%	Current Ratio	18.2
Total Assets	2,470,469	Operating Expense	2,787,539	82.3%	Days to Collect	95.1
Current Liabilities	91,613	Operating Margin	600,052	17.7%	Avg Payment Days	4.6
Long Term Liabilities	258,301	Other Income	4,014	0.1%	Depreciation Rate	15.3%
Total Equity	2,120,556	Other Expense	0	0.0%	Return on Equity	28.5%
Total Liab. and Equity	2,470,470	Net Profit or Loss	604,066	17.8%		

742503 RENNER ROAD HOME DIALYSIS CLINIC

3317 ESSEX DRIVE SUITE 150

12/31/2020 366 Days Settled

RICHARDSON, TX 75082

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,654	Total Charges	1,574,742		Salary Expense	29.0%
Fixed Assets	588,619	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	577,538	Operating Revenue	1,574,742	100.0%	Current Ratio	0.2
Total Assets	1,418,811	Operating Expense	1,222,022	77.6%	Days to Collect	88.2
Current Liabilities	1,418,810	Operating Margin	352,720	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,891	0.5%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,418,810	Net Profit or Loss	360,611	22.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 282

ESRD Profile Report - 2020

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

672691 RIDGECREST DIALYSIS

12249 ROJAS DR 12/31/2020 366 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,447,979	Total Charges	3,058,116	Salary Expense	31.3%	
Fixed Assets	1,031,344	Contract Allowance	-37,334	-1.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,095,450	101.2%		
Total Assets	5,479,323	Operating Expense	2,495,106	80.6%	Current Ratio	29.1
Current Liabilities	152,902	Operating Margin	600,344	19.4%	Days to Collect	87.2
Long Term Liabilities	916,541	Other Income	1,289	0.0%	Avg Payment Days	6.0
Total Equity	4,409,880	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,479,323	Net Profit or Loss	601,633	19.4%	Return on Equity	13.6%

452898 RIVER PARK DIALYSIS

2010 SOUTH LOOP 336 WEST SUITE 200 12/31/2020 366 Days Settled

CONROE, TX 77304

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,721,004	Total Charges	4,105,244	Salary Expense	29.3%	
Fixed Assets	884,564	Contract Allowance	-109,229	-2.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,214,473	102.7%		
Total Assets	17,605,568	Operating Expense	3,210,577	76.2%	Current Ratio	80.9
Current Liabilities	206,754	Operating Margin	1,003,896	23.8%	Days to Collect	86.9
Long Term Liabilities	892,933	Other Income	148	0.0%	Avg Payment Days	6.6
Total Equity	16,505,881	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	17,605,568	Net Profit or Loss	1,004,044	23.8%	Return on Equity	6.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 283

ESRD Profile Report - 2020

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

672516 RIVERCENTER DIALYSIS

1123 N MAIN STREET SUITE 150 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78215

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-141,257,884	Total Charges	2,382,657		Salary Expense	34.2%
Fixed Assets	782,963	Contract Allowance	-303,648	-12.7%	Fringe Benefits	6.0%
Other Assets	142	Operating Revenue	2,686,305	112.7%		
Total Assets	-140,474,779	Operating Expense	2,720,454	101.3%	Current Ratio	(1,226.1)
Current Liabilities	115,205	Operating Margin	-34,149	-1.3%	Days to Collect	98.6
Long Term Liabilities	702,994	Other Income	2,641	0.1%	Avg Payment Days	9.1
Total Equity	-141,292,977	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-140,474,778	Net Profit or Loss	(31,508)	-1.2%	Return on Equity	0.0%

452751 RIVERSIDE RENAL CENTER

13434 UP RIVER ROAD, SUITE A-17 12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78410

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,772,587	Total Charges	5,073,871		Salary Expense	29.2%
Fixed Assets	4,666,398	Contract Allowance	-150,880	-3.0%	Fringe Benefits	6.0%
Other Assets	17,515	Operating Revenue	5,224,751	103.0%		
Total Assets	14,456,500	Operating Expense	4,089,842	78.3%	Current Ratio	78.6
Current Liabilities	124,344	Operating Margin	1,134,909	21.7%	Days to Collect	479.9
Long Term Liabilities	2,791,151	Other Income	-3,882	-0.1%	Avg Payment Days	3.6
Total Equity	11,541,006	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	14,456,501	Net Profit or Loss	1,131,027	21.6%	Return on Equity	9.8%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 284

ESRD Profile Report - 2020

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

672769 RIVERSTONE DIALYSIS

5672 HIGHWAY 6

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	915,511	Total Charges	3,313,581		Salary Expense	36.6%
Fixed Assets	1,866,528	Contract Allowance	-28,594	-0.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,342,175	100.9%	Current Ratio	4.1
Total Assets	2,782,039	Operating Expense	2,869,772	85.9%	Days to Collect	68.5
Current Liabilities	221,194	Operating Margin	472,403	14.1%	Avg Payment Days	18.2
Long Term Liabilities	1,220,417	Other Income	-204,107	-6.1%	Depreciation Rate	11.0%
Total Equity	1,340,429	Other Expense	0	0.0%	Return on Equity	20.0%
Total Liab. and Equity	2,782,040	Net Profit or Loss	268,296	8.0%		

742541 ROADRUNNER DIALYSIS

5010 WISEMAN BLVD

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	291,533	Total Charges	1,601,619		Salary Expense	28.1%
Fixed Assets	5,324,335	Contract Allowance	-26,519	-1.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,628,138	101.7%	Current Ratio	3.3
Total Assets	5,615,868	Operating Expense	2,175,277	133.6%	Days to Collect	102.8
Current Liabilities	88,728	Operating Margin	-547,139	-33.6%	Avg Payment Days	13.3
Long Term Liabilities	3,369,753	Other Income	-1,139	-0.1%	Depreciation Rate	9.6%
Total Equity	2,157,389	Other Expense	0	0.0%	Return on Equity	-25.4%
Total Liab. and Equity	5,615,870	Net Profit or Loss	(548,278)	-33.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 285

ESRD Profile Report - 2020

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

672504 ROCK PRAIRIE DIALYSIS

1724 BIRMINGHAM ROAD

12/31/2020 366 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,595,484	Total Charges	3,881,973		Salary Expense	33.1%
Fixed Assets	3,774,001	Contract Allowance	67,060	1.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,814,913	98.3%	Current Ratio	56.8
Total Assets	11,369,485	Operating Expense	3,600,579	94.4%	Days to Collect	156.8
Current Liabilities	133,671	Operating Margin	214,334	5.6%	Avg Payment Days	7.1
Long Term Liabilities	2,464,318	Other Income	12	0.0%	Depreciation Rate	10.3%
Total Equity	8,771,496	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	11,369,485	Net Profit or Loss	214,346	5.6%		

672638 ROCKWALL DIALYSIS CENTER

2346 GREENCREST BLVD

12/31/2020 366 Days Settled

ROCKWALL, TX 75087

ROCKWALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-339,876	Total Charges	1,824,092		Salary Expense	27.0%
Fixed Assets	2,793,694	Contract Allowance	-49,985	-2.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,874,077	102.7%	Current Ratio	(3.7)
Total Assets	2,453,818	Operating Expense	2,157,427	115.1%	Days to Collect	221.2
Current Liabilities	91,692	Operating Margin	-283,350	-15.1%	Avg Payment Days	3.8
Long Term Liabilities	1,195,616	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	1,166,510	Other Expense	0	0.0%	Return on Equity	-24.3%
Total Liab. and Equity	2,453,818	Net Profit or Loss	(283,350)	-15.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 286

ESRD Profile Report - 2020

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

672655 ROMANO WOODS DIALYSIS

16910 MATHIS CHURCH RD

12/31/2020 366 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,828,200	Total Charges	2,595,762	Salary Expense	31.6%	
Fixed Assets	1,678,578	Contract Allowance	-34,801	-1.3%	Fringe Benefits	6.3%
Other Assets	6,818,823	Operating Revenue	2,630,563	101.3%	Current Ratio	(11.6)
Total Assets	2,669,201	Operating Expense	2,470,693	93.9%	Days to Collect	189.0
Current Liabilities	503,251	Operating Margin	159,870	6.1%	Avg Payment Days	6.7
Long Term Liabilities	669,687	Other Income	-13,387	-0.5%	Depreciation Rate	16.3%
Total Equity	1,496,264	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	2,669,202	Net Profit or Loss	146,483	5.6%		

452616 ROSEDALE KIDNEY DISEASE CLINIC

411 N GENERAL MC MULLEN

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	515,580	Total Charges	3,828,539	Salary Expense	46.0%	
Fixed Assets	67,284	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	337,962	Operating Revenue	3,828,539	100.0%	Current Ratio	0.6
Total Assets	920,826	Operating Expense	3,163,984	82.6%	Days to Collect	82.2
Current Liabilities	920,826	Operating Margin	664,555	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	84,376	2.2%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	920,826	Net Profit or Loss	748,931	19.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 287

ESRD Profile Report - 2020

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

742564 ROSENBERG HOME TRAINING

7607 TOWNCENTER BLVD

12/31/2020 108 Days *Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	469,665	Total Charges	15,909		Salary Expense	24.6%
Fixed Assets	1,093,674	Contract Allowance	-84,991	-534.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	100,900	634.2%	Current Ratio	113.6
Total Assets	1,563,339	Operating Expense	117,118	116.1%	Days to Collect	1,718.5
Current Liabilities	4,136	Operating Margin	-16,218	-16.1%	Avg Payment Days	2.3
Long Term Liabilities	477,383	Other Income	4,682	4.6%	Depreciation Rate	2.7%
Total Equity	1,166,706	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	1,648,225	Net Profit or Loss	(11,536)	-11.4%		

672780 ROUND ROCK DIALYSIS

1800 ROUND ROCK AVENUE, STE 200

12/31/2020 366 Days Settled

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	672,356	Total Charges	2,463,407		Salary Expense	33.4%
Fixed Assets	1,632,433	Contract Allowance	149,029	6.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,314,378	94.0%	Current Ratio	10.4
Total Assets	2,304,789	Operating Expense	1,862,654	80.5%	Days to Collect	191.7
Current Liabilities	64,433	Operating Margin	451,724	19.5%	Avg Payment Days	6.1
Long Term Liabilities	1,123,275	Other Income	-173,668	-7.5%	Depreciation Rate	10.4%
Total Equity	1,117,081	Other Expense	0	0.0%	Return on Equity	24.9%
Total Liab. and Equity	2,304,789	Net Profit or Loss	278,056	12.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 288

ESRD Profile Report - 2020

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

742542 ROWLETT DIALYSIS

7700 LAKEVIEW PARKWAY STE 100A 12/31/2020 366 Days Settled

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,747,173	Total Charges	351,010	Salary Expense	27.1%
Fixed Assets	2,318,709	Contract Allowance	2,449	0.7%	Fringe Benefits 2.6%
Other Assets	100,000	Operating Revenue	348,561	99.3%	
Total Assets	-328,464	Operating Expense	1,006,621	288.8%	Current Ratio (130.9)
Current Liabilities	20,994	Operating Margin	-658,060	-188.8%	Days to Collect 82.1
Long Term Liabilities	1,126,599	Other Income	2,387	0.7%	Avg Payment Days 4.7
Total Equity	-1,476,059	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	-328,466	Net Profit or Loss	(655,673)	-188.1%	Return on Equity 44.4%

672575 RRC WEST FORT WORTH

5601 LOCKE AVENUE SUITE 101 12/31/2020 366 Days Settled

FORT WORTH, TX 76107

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,768,048	Total Charges	1,852,382	Salary Expense	40.5%
Fixed Assets	253,859	Contract Allowance	0	0.0%	Fringe Benefits 7.2%
Other Assets	294,730	Operating Revenue	1,852,382	100.0%	
Total Assets	3,316,637	Operating Expense	1,768,717	95.5%	Current Ratio 0.8
Current Liabilities	3,316,635	Operating Margin	83,665	4.5%	Days to Collect 146.2
Long Term Liabilities	0	Other Income	24,405	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	3,316,635	Net Profit or Loss	108,070	5.8%	Return on Equity 0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 289

ESRD Profile Report - 2020

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

672670 SAGEMEADOW DIALYSIS

10923 SCARSDALE BLVD

12/31/2020 366 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,438,052	Total Charges	2,938,269		Salary Expense	35.3%
Fixed Assets	603,062	Contract Allowance	-67,453	-2.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,005,722	102.3%	Current Ratio	55.6
Total Assets	9,041,114	Operating Expense	2,529,806	84.2%	Days to Collect	79.7
Current Liabilities	151,683	Operating Margin	475,916	15.8%	Avg Payment Days	4.1
Long Term Liabilities	335,173	Other Income	135	0.0%	Depreciation Rate	7.0%
Total Equity	8,554,259	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	9,041,115	Net Profit or Loss	476,051	15.8%		

452612 SAGEMONT DIALYSIS

1823 BROADWAY STREET

12/31/2020 366 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	170,091	Total Charges	891,065		Salary Expense	26.3%
Fixed Assets	3,423,669	Contract Allowance	21,409	2.4%	Fringe Benefits	3.5%
Other Assets	205,213	Operating Revenue	869,656	97.6%	Current Ratio	2.4
Total Assets	3,798,973	Operating Expense	1,296,667	149.1%	Days to Collect	395.6
Current Liabilities	69,541	Operating Margin	-427,011	-49.1%	Avg Payment Days	12.5
Long Term Liabilities	2,018,567	Other Income	134	0.0%	Depreciation Rate	7.6%
Total Equity	1,710,868	Other Expense	0	0.0%	Return on Equity	-25.0%
Total Liab. and Equity	3,798,976	Net Profit or Loss	(426,877)	-49.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 290

ESRD Profile Report - 2020

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

672719 SAN ANGELO DIALYSIS

3518 KNICKERBOCKER RD

12/31/2020 366 Days Settled

SAN ANGELO, TX 76904

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,081,368	Total Charges	4,109,318		Salary Expense	35.1%
Fixed Assets	282,983	Contract Allowance	-39,092	-1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,148,410	101.0%	Current Ratio	11.5
Total Assets	1,364,351	Operating Expense	2,687,401	64.8%	Days to Collect	158.9
Current Liabilities	93,765	Operating Margin	1,461,009	35.2%	Avg Payment Days	5.2
Long Term Liabilities	63,837	Other Income	-433,677	-10.5%	Depreciation Rate	9.4%
Total Equity	1,206,749	Other Expense	0	0.0%	Return on Equity	85.1%
Total Liab. and Equity	1,364,351	Net Profit or Loss	1,027,332	24.8%		

452587 SAN ANTONIO WEST DIALYSIS

4530 CALLAGHAN ROAD

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78228

BEXAR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,420,316	Total Charges	3,912,997		Salary Expense	31.2%
Fixed Assets	957,243	Contract Allowance	-56,174	-1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,969,171	101.4%	Current Ratio	110.9
Total Assets	12,377,559	Operating Expense	3,036,580	76.5%	Days to Collect	66.1
Current Liabilities	102,981	Operating Margin	932,591	23.5%	Avg Payment Days	6.4
Long Term Liabilities	866,382	Other Income	1	0.0%	Depreciation Rate	11.8%
Total Equity	11,408,194	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	12,377,557	Net Profit or Loss	932,592	23.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 291

ESRD Profile Report - 2020

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

452530 SAN JACINTO DIALYSIS

11430 I-10 EAST SUITE 320

12/31/2020 366 Days Settled

HOUSTON, TX 77029

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,751,533	Total Charges	2,029,839		Salary Expense	28.6%
Fixed Assets	1,086,146	Contract Allowance	-27,809	-1.4%	Fringe Benefits	3.5%
Other Assets	1,086,629	Operating Revenue	2,057,648	101.4%		
Total Assets	10,924,308	Operating Expense	2,143,673	104.2%	Current Ratio	68.1
Current Liabilities	128,465	Operating Margin	-86,025	-4.2%	Days to Collect	64.2
Long Term Liabilities	144,417	Other Income	4	0.0%	Avg Payment Days	6.7
Total Equity	10,651,427	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	10,924,309	Net Profit or Loss	(86,021)	-4.2%	Return on Equity	-0.8%

452732 SATELLITE HEALTHCARE SOUTH LAREDO

910 GUADALUPE ST, SUITE B

12/31/2020 366 Days Settled

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,898,723	Total Charges	5,974,590		Salary Expense	27.6%
Fixed Assets	1,777,882	Contract Allowance	29,290	0.5%	Fringe Benefits	8.6%
Other Assets	42,052	Operating Revenue	5,945,300	99.5%		
Total Assets	-1,078,789	Operating Expense	6,491,241	109.2%	Current Ratio	(3.1)
Current Liabilities	936,459	Operating Margin	-545,941	-9.2%	Days to Collect	(225.0)
Long Term Liabilities	0	Other Income	214,195	3.6%	Avg Payment Days	24.8
Total Equity	-2,015,248	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-1,078,789	Net Profit or Loss	(331,746)	-5.6%	Return on Equity	16.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 292

ESRD Profile Report - 2020

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

452853 SATELLITE HEALTHCARE SOUTHEAST LAREDO

4151 JAIME ZAPATA MEMORIAL HIGHWAY 12/31/2020 366 Days Settled
SUITE 105

LAREDO, TX 78046

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,391,252	Total Charges	5,205,302	Salary Expense	32.5%
Fixed Assets	443,457	Contract Allowance	36,145	0.7%	Fringe Benefits 8.5%
Other Assets	0	Operating Revenue	5,169,157	99.3%	
Total Assets	-947,795	Operating Expense	5,439,970	105.2%	Current Ratio (1.8)
Current Liabilities	777,107	Operating Margin	-270,813	-5.2%	Days to Collect (194.0)
Long Term Liabilities	3,497	Other Income	123,038	2.4%	Avg Payment Days 24.9
Total Equity	-1,728,399	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	-947,795	Net Profit or Loss	(147,775)	-2.9%	Return on Equity 8.5%

453501 SCOTT & WHITE KILLEEN DIALYSIS CENTER

3701 SCOTT & WHITE DRIVE

Cost Report not filed.

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 293

ESRD Profile Report - 2020

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

453509 SCOTT & WHITE KILLEEN DIALYSIS WEST

2201 SOUTH W S YOUNG DRIVE, SUITE 101-B
 Cost Report not filed.

KILLEEN, TX 76543

BELL

BLUE CROSS (TEXAS)

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%

453503 SCOTT & WHITE MEDICAL CENTER

2120 NORTH MAYS ST SUITE 230
 Cost Report not filed.

ROUND ROCK, TX 78664

WILLIAMSON

BLUE CROSS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 294

ESRD Profile Report - 2020

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

453502 SCOTT & WHITE MEDICAL CENTER ? TEMPLE

2601 THORTON LANE

Cost Report not filed.

TEMPLE, TX 76508

BELL

BLUE CROSS (TEXAS)

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%

672606 SEALY DIALYSIS

2242 CHAMPION DR

12/31/2020 366 Days Settled

SEALY, TX 77474

AUSTIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	714,786	Total Charges	3,141,553	Salary Expense	28.3%	
Fixed Assets	3,888,446	Contract Allowance	-56,634	-1.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,198,187	101.8%		
Total Assets	4,603,232	Operating Expense	2,716,112	84.9%	Current Ratio	2.9
Current Liabilities	250,244	Operating Margin	482,075	15.1%	Days to Collect	78.1
Long Term Liabilities	1,649,532	Other Income	-99,163	-3.1%	Avg Payment Days	6.0
Total Equity	2,703,456	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,603,232	Net Profit or Loss	382,912	12.0%	Return on Equity	14.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 295

ESRD Profile Report - 2020

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

672809 SEASONS DIALYSIS LLC

2000 CRAWFORD ST, SUITE 777 12/31/2020 184 Days Settled

HOUSTON, TX 77002 6/30/2020 182 Days Settled

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,057,370	Total Charges	784,763	Salary Expense	28.5%	
Fixed Assets	261,944	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,700,000	Operating Revenue	784,763	100.0%		
Total Assets	3,019,314	Operating Expense	725,819	92.5%	Current Ratio	4.5
Current Liabilities	234,940	Operating Margin	58,944	7.5%	Days to Collect	261.7
Long Term Liabilities	252,968	Other Income	0	0.0%	Avg Payment Days	31.5
Total Equity	2,531,406	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,019,314	Net Profit or Loss	58,944	7.5%	Return on Equity	2.3%

672809 SEASONS DIALYSIS LLC

2000 CRAWFORD ST, SUITE 777 12/31/2020 184 Days Settled

HOUSTON, TX 77002 6/30/2020 182 Days Settled

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	93,504	Total Charges	307,371	Salary Expense	85.0%	
Fixed Assets	166	Contract Allowance	0	0.0%	Fringe Benefits	19.9%
Other Assets	8,284	Operating Revenue	307,371	100.0%		
Total Assets	101,954	Operating Expense	243,200	79.1%	Current Ratio	(14.4)
Current Liabilities	-6,502	Operating Margin	64,171	20.9%	Days to Collect	111.3
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	(9.8)
Total Equity	108,456	Other Expense	0	0.0%	Depreciation Rate	346.1%
Total Liab. and Equity	101,954	Net Profit or Loss	64,178	20.9%	Return on Equity	59.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 296

ESRD Profile Report - 2020

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

672707 SEGUIN DIALYSIS

618 E COURT STREET

12/31/2020 366 Days Settled

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,097,908	Total Charges	4,254,626		Salary Expense	33.6%
Fixed Assets	999,844	Contract Allowance	-518,543	-12.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,773,169	112.2%	Current Ratio	38.6
Total Assets	6,097,752	Operating Expense	4,162,372	87.2%	Days to Collect	241.7
Current Liabilities	132,058	Operating Margin	610,797	12.8%	Avg Payment Days	4.6
Long Term Liabilities	965,223	Other Income	-403	0.0%	Depreciation Rate	8.0%
Total Equity	5,000,472	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	6,097,753	Net Profit or Loss	610,394	12.8%		

742535 SHERMAN CROSSROADS DIALYSIS

209 W TRAVIS STREET

12/31/2020 366 Days Settled

SHERMAN, TX 75092

GRAYSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	452,436	Total Charges	1,417,431		Salary Expense	30.0%
Fixed Assets	3,101,207	Contract Allowance	87	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,417,344	100.0%	Current Ratio	16.8
Total Assets	3,553,643	Operating Expense	1,713,270	120.9%	Days to Collect	146.6
Current Liabilities	26,884	Operating Margin	-295,926	-20.9%	Avg Payment Days	3.7
Long Term Liabilities	1,877,431	Other Income	39,233	2.8%	Depreciation Rate	9.9%
Total Equity	1,649,327	Other Expense	0	0.0%	Return on Equity	-15.6%
Total Liab. and Equity	3,553,642	Net Profit or Loss	(256,693)	-18.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 297

ESRD Profile Report - 2020

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

452774 SHERMAN DIALYSIS CENTER

1724 W HWY 82, SUITE 100

12/31/2020 366 Days Settled

SHERMAN, TX 75092

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,325,304	Total Charges	4,071,523	Salary Expense	33.4%	
Fixed Assets	3,252,935	Contract Allowance	79,607	2.0%	Fringe Benefits	6.5%
Other Assets	25,588	Operating Revenue	3,991,916	98.0%		
Total Assets	14,603,827	Operating Expense	3,509,703	87.9%	Current Ratio	54.9
Current Liabilities	206,226	Operating Margin	482,213	12.1%	Days to Collect	91.9
Long Term Liabilities	1,811,850	Other Income	1	0.0%	Avg Payment Days	10.0
Total Equity	12,585,749	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	14,603,825	Net Profit or Loss	482,214	12.1%	Return on Equity	3.8%

742500 SIENNA PLANTATION DIALYSIS

9340 HWY 6, STE 400

12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	277,821	Total Charges	1,680,825	Salary Expense	29.0%	
Fixed Assets	3,669,165	Contract Allowance	225,064	13.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,455,761	86.6%		
Total Assets	3,946,986	Operating Expense	2,081,585	143.0%	Current Ratio	4.4
Current Liabilities	63,521	Operating Margin	-625,824	-43.0%	Days to Collect	277.3
Long Term Liabilities	1,955,081	Other Income	234,959	16.1%	Avg Payment Days	6.2
Total Equity	1,928,383	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,946,985	Net Profit or Loss	(390,865)	-26.8%	Return on Equity	-20.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 298

ESRD Profile Report - 2020

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

672634 SNG- GREENVILLE DIALYSIS CENTER, LP

4309 RIDGECREST ROAD SUITE 100 12/31/2020 366 Days Settled

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	777,642	Total Charges	22,551,725	Salary Expense	15.1%
Fixed Assets	53,350	Contract Allowance	21,183,784	93.9%	Fringe Benefits 1.5%
Other Assets	2,500,000	Operating Revenue	1,367,941	6.1%	
Total Assets	3,330,992	Operating Expense	4,173,361	305.1%	Current Ratio 1.4
Current Liabilities	553,741	Operating Margin	-2,805,420	-205.1%	Days to Collect 1.0
Long Term Liabilities	0	Other Income	171,623	12.5%	Avg Payment Days 3.8
Total Equity	2,777,251	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	3,330,992	Net Profit or Loss	(2,633,797)	-192.5%	Return on Equity -94.8%

672688 SNG- LUFKIN DIALYSIS CENTER, LP

1520 W FRANK AVENUE 12/31/2020 366 Days Settled

LUFKIN, TX 75904

ANGELINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	983,590	Total Charges	60,075,956	Salary Expense	34.8%
Fixed Assets	525,489	Contract Allowance	56,092,431	93.4%	Fringe Benefits 4.1%
Other Assets	1,215,512	Operating Revenue	3,983,525	6.6%	
Total Assets	2,724,591	Operating Expense	3,622,567	90.9%	Current Ratio 1.1
Current Liabilities	893,720	Operating Margin	360,958	9.1%	Days to Collect 0.5
Long Term Liabilities	0	Other Income	191,965	4.8%	Avg Payment Days 21.4
Total Equity	1,830,871	Other Expense	0	0.0%	Depreciation Rate 22.4%
Total Liab. and Equity	2,724,591	Net Profit or Loss	552,923	13.9%	Return on Equity 30.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 299

ESRD Profile Report - 2020

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

672689 SNG- SAN AUGUSTINE DIALYSIS CENTER, LP

403 N MILAM ST

12/31/2020 366 Days Settled

SAN AUGUSTINE, TX 75972

SAN AUGUSTINE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	86,160	Total Charges	15,994,338		Salary Expense	45.4%
Fixed Assets	1,018	Contract Allowance	15,103,041	94.4%	Fringe Benefits	3.1%
Other Assets	212,550	Operating Revenue	891,297	5.6%		
Total Assets	299,728	Operating Expense	916,708	102.9%	Current Ratio	(0.1)
Current Liabilities	-660,262	Operating Margin	-25,411	-2.9%	Days to Collect	2.3
Long Term Liabilities	459,105	Other Income	73,440	8.2%	Avg Payment Days	11.6
Total Equity	500,885	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	299,728	Net Profit or Loss	48,029	5.4%	Return on Equity	9.6%

672532 SNG-BARLITE/SAN SABA DIALYSIS CENTER, LP

315 NORTH SAN SABA, SUITE 101

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	650,526	Total Charges	50,092,040		Salary Expense	34.2%
Fixed Assets	1,282,863	Contract Allowance	47,188,291	94.2%	Fringe Benefits	3.4%
Other Assets	550,000	Operating Revenue	2,903,749	5.8%		
Total Assets	2,483,389	Operating Expense	3,777,990	130.1%	Current Ratio	0.3
Current Liabilities	2,342,068	Operating Margin	-874,241	-30.1%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	208,504	7.2%	Avg Payment Days	25.4
Total Equity	141,321	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,483,389	Net Profit or Loss	(665,737)	-22.9%	Return on Equity	-471.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 300

ESRD Profile Report - 2020

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

672623 SNG-HILLCROFT DIALYSIS CENTER, LP

6015 HILLCROFT, SUITE 3000

12/17/2020 352 Days Settled

HOUSTON, TX 77081

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,793	Total Charges	29,110,191		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	26,911,409	92.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,198,782	7.6%	Current Ratio	(0.2)
Total Assets	472,793	Operating Expense	2,230,223	101.4%	Days to Collect	0.4
Current Liabilities	-2,069,251	Operating Margin	-31,441	-1.4%	Avg Payment Days	41.5
Long Term Liabilities	435,195	Other Income	1,038,963	47.3%	Depreciation Rate	0.0%
Total Equity	2,106,849	Other Expense	0	0.0%	Return on Equity	47.8%
Total Liab. and Equity	472,793	Net Profit or Loss	1,007,522	45.8%		

672712 SNG-LEAGUE CITY DIALYSIS LP

2785 GULF FREEWAY SOUTH, SUITE 145

12/31/2020 366 Days Settled

LEAGUE CITY, TX 77573

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,974	Total Charges	33,744,201		Salary Expense	40.6%
Fixed Assets	263,023	Contract Allowance	31,594,119	93.6%	Fringe Benefits	4.5%
Other Assets	137,589	Operating Revenue	2,150,082	6.4%	Current Ratio	(0.3)
Total Assets	900,586	Operating Expense	2,156,144	100.3%	Days to Collect	44.8
Current Liabilities	-1,487,858	Operating Margin	-6,062	-0.3%	Avg Payment Days	15.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.8%
Total Equity	2,388,444	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	900,586	Net Profit or Loss	(6,062)	-0.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 301

ESRD Profile Report - 2020

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

672711 SNG-NORTHWEST DIALYSIS CENTER LP

7112 STUEBNER AIRLINE RD

12/17/2020 352 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	899,295	Total Charges	43,836,758	Salary Expense	21.6%	
Fixed Assets	0	Contract Allowance	40,951,795	93.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,884,963	6.6%	Current Ratio	(0.3)
Total Assets	899,295	Operating Expense	4,225,355	146.5%	Days to Collect	0.4
Current Liabilities	-2,612,865	Operating Margin	-1,340,392	-46.5%	Avg Payment Days	18.2
Long Term Liabilities	1,010,832	Other Income	118,736	4.1%	Depreciation Rate	0.0%
Total Equity	2,501,328	Other Expense	0	0.0%	Return on Equity	-48.8%
Total Liab. and Equity	899,295	Net Profit or Loss	(1,221,656)	-42.3%		

452757 SNG-SANDCASTLE DIALYSIS CENTER LP

8900 EMMETT LOWRY EXPWY #201

12/17/2020 352 Days Settled

TEXAS CITY, TX 77591

GALVESTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,283	Total Charges	38,083,003	Salary Expense	34.2%	
Fixed Assets	0	Contract Allowance	35,642,357	93.6%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	2,440,646	6.4%	Current Ratio	(0.2)
Total Assets	1,048,283	Operating Expense	2,527,352	103.6%	Days to Collect	0.9
Current Liabilities	-5,661,754	Operating Margin	-86,706	-3.6%	Avg Payment Days	15.3
Long Term Liabilities	993,177	Other Income	105,802	4.3%	Depreciation Rate	0.0%
Total Equity	5,716,860	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	1,048,283	Net Profit or Loss	19,096	0.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 302

ESRD Profile Report - 2020

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

672527 SNG - BARLITE

7500 BARLITE, SUITE 103

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78224

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,224	Total Charges	66,741,356	Salary Expense	39.9%	
Fixed Assets	102,183	Contract Allowance	63,197,489	94.7%	Fringe Benefits	3.7%
Other Assets	550,000	Operating Revenue	3,543,867	5.3%		
Total Assets	1,323,407	Operating Expense	3,285,449	92.7%	Current Ratio	(0.3)
Current Liabilities	-2,658,773	Operating Margin	258,418	7.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	268,815	7.6%	Avg Payment Days	14.4
Total Equity	3,982,180	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	1,323,407	Net Profit or Loss	527,233	14.9%	Return on Equity	13.2%

672657 SNG - BELLAIRE DIALYSIS CENTER LP

7243 BISSONET ST, SUITE A

7/30/2020 212 Days Settled*

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	130,461	Total Charges	9,293,600	Salary Expense	32.3%	
Fixed Assets	36,695	Contract Allowance	8,629,258	92.9%	Fringe Benefits	3.8%
Other Assets	2,500,672	Operating Revenue	664,342	7.1%		
Total Assets	2,667,828	Operating Expense	709,909	106.9%	Current Ratio	(0.2)
Current Liabilities	-857,285	Operating Margin	-45,567	-6.9%	Days to Collect	0.9
Long Term Liabilities	640,576	Other Income	15,000	2.3%	Avg Payment Days	16.5
Total Equity	2,884,537	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,667,828	Net Profit or Loss	(30,567)	-4.6%	Return on Equity	-1.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 303

ESRD Profile Report - 2020

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

672814 SNG - COLUMBIA SQUARE DIALYSIS CENTER, LP

1711 COLUMBIA SQUARE 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	237,017	Total Charges	20,961,836	Salary Expense	30.5%	
Fixed Assets	1,272,988	Contract Allowance	19,860,067	94.7%	Fringe Benefits	2.5%
Other Assets	5,972	Operating Revenue	1,101,769	5.3%		
Total Assets	1,515,977	Operating Expense	1,908,462	173.2%	Current Ratio	0.1
Current Liabilities	2,697,521	Operating Margin	-806,693	-73.2%	Days to Collect	0.7
Long Term Liabilities	129,987	Other Income	325,541	29.5%	Avg Payment Days	25.1
Total Equity	-1,311,531	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,515,977	Net Profit or Loss	(481,152)	-43.7%	Return on Equity	36.7%

452877 SNG - RENAL SOLUTIONS DIALYSIS CENTER LP

2756 WEST TC JESTER BLVD 12/31/2020 366 Days Settled

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 304

ESRD Profile Report - 2020

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

452860 SNG - SOHUM SOUTHEAST HOUSTON DIALYSIS CENTER, LP

7647 SOUTH FREEWAY 12/31/2020 366 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

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%

672864 SNG PASADENA DIALYSIS CENTER LP

5040 CRENSHAW RD, SUITE 200 12/17/2020 352 Days Settled

PASADENA, TX 77505

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	750,578	Total Charges	31,919,777	Salary Expense	35.6%	
Fixed Assets	0	Contract Allowance	29,463,083	92.3% Fringe Benefits	3.3%	
Other Assets	10,527	Operating Revenue	2,456,694	7.7%		
Total Assets	761,105	Operating Expense	1,928,210	78.5%	Current Ratio	(0.4)
Current Liabilities	-2,141,412	Operating Margin	528,484	21.5%	Days to Collect	0.3
Long Term Liabilities	498,973	Other Income	221,906	9.0%	Avg Payment Days	11.9
Total Equity	2,403,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	761,105	Net Profit or Loss	750,390	30.5%	Return on Equity	31.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 305

ESRD Profile Report - 2020

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

672842 SOCORRO DIALYSIS

10697 N LOOP DR
 SOCORRO, TX 79927
 EL PASO
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	780,332	Total Charges	2,243,266	Salary Expense	27.4%
Fixed Assets	2,036,328	Contract Allowance	26,775	1.2% Fringe Benefits	5.2%
Other Assets	6,263	Operating Revenue	2,216,491	98.8%	
Total Assets	2,822,923	Operating Expense	2,250,901	101.6%	Current Ratio 6.9
Current Liabilities	112,980	Operating Margin	-34,410	-1.6%	Days to Collect 109.3
Long Term Liabilities	872,970	Other Income	18,790	0.8%	Avg Payment Days 4.4
Total Equity	1,836,973	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	2,822,923	Net Profit or Loss	(15,620)	-0.7%	Return on Equity -0.9%

452592 SOUTH ARLINGTON DIALYSIS CENTER LLC

3415 SOUTH COOPER STREET SUITE 118
 ARLINGTON, TX 76015
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,825,501	Total Charges	7,364,538	Salary Expense	37.0%
Fixed Assets	688,269	Contract Allowance	563,627	7.7% Fringe Benefits	14.4%
Other Assets	13,287,149	Operating Revenue	6,800,911	92.3%	
Total Assets	15,800,919	Operating Expense	5,854,850	86.1%	Current Ratio 1.1
Current Liabilities	1,622,908	Operating Margin	946,061	13.9%	Days to Collect 4.8
Long Term Liabilities	375,206	Other Income	20,953	0.3%	Avg Payment Days 17.3
Total Equity	13,802,806	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	15,800,920	Net Profit or Loss	967,014	14.2%	Return on Equity 7.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 306

ESRD Profile Report - 2020

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

452892 SOUTH AUSTIN DIALYSIS CENTER

6114 SOUTH 1ST STREET

12/31/2020 366 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,438,188	Total Charges	4,557,771		Salary Expense	33.7%
Fixed Assets	638,460	Contract Allowance	-43,992	-1.0%	Fringe Benefits	6.9%
Other Assets	433,657	Operating Revenue	4,601,763	101.0%		
Total Assets	13,510,305	Operating Expense	3,698,805	80.4%	Current Ratio	73.1
Current Liabilities	170,148	Operating Margin	902,958	19.6%	Days to Collect	392.0
Long Term Liabilities	493,815	Other Income	-132,175	-2.9%	Avg Payment Days	5.9
Total Equity	12,846,343	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	13,510,306	Net Profit or Loss	770,783	16.7%	Return on Equity	6.0%

452687 SOUTH OAK CLIFF DIALYSIS CENTE

740 WYNNEWOOD VILLAGE

12/31/2020 366 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,064,572	Total Charges	6,899,962		Salary Expense	38.6%
Fixed Assets	1,255,658	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	879,010	Operating Revenue	6,899,962	100.0%		
Total Assets	22,199,240	Operating Expense	5,942,300	86.1%	Current Ratio	0.9
Current Liabilities	22,199,240	Operating Margin	957,662	13.9%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	155,899	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	22,199,240	Net Profit or Loss	1,113,561	16.1%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 307

ESRD Profile Report - 2020

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

452747 SOUTH SAN ANTONIO DIALYSIS CENTER

1313 SE MILITARY DRIVE, SUITE 111 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78214

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,994,606	Total Charges	5,335,858	Salary Expense	29.7%	
Fixed Assets	185,701	Contract Allowance	-22,939	-0.4%	Fringe Benefits	5.6%
Other Assets	11,475	Operating Revenue	5,358,797	100.4%		
Total Assets	4,191,782	Operating Expense	4,058,986	75.7%	Current Ratio	18.1
Current Liabilities	220,558	Operating Margin	1,299,811	24.3%	Days to Collect	144.6
Long Term Liabilities	147,714	Other Income	-3,946	-0.1%	Avg Payment Days	5.9
Total Equity	3,823,508	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,191,780	Net Profit or Loss	1,295,865	24.2%	Return on Equity	33.9%

672779 SOUTH SHORE ANNEX DIALYSIS

16750 HIGHWAY 3 12/31/2020 366 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,512,809	Total Charges	985,001	Salary Expense	28.4%	
Fixed Assets	1,366,229	Contract Allowance	-44,818	-4.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,029,819	104.6%		
Total Assets	-2,146,580	Operating Expense	1,360,052	132.1%	Current Ratio	(19.1)
Current Liabilities	183,514	Operating Margin	-330,233	-32.1%	Days to Collect	69.1
Long Term Liabilities	570,687	Other Income	16	0.0%	Avg Payment Days	3.2
Total Equity	-2,900,781	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-2,146,580	Net Profit or Loss	(330,217)	-32.1%	Return on Equity	11.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 308

ESRD Profile Report - 2020

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

672522 SOUTH SHORE DIALYSIS CENTER

212 I 45 SOUTH SUITE G 3

12/31/2020 366 Days Settled

LEAGUE CITY, TX 77573

GALVESTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	728,440	Total Charges	3,564,249		Salary Expense	30.6%
Fixed Assets	558,511	Contract Allowance	-320,751	-9.0%	Fringe Benefits	5.8%
Other Assets	408,573	Operating Revenue	3,885,000	109.0%		
Total Assets	1,695,524	Operating Expense	3,532,489	90.9%	Current Ratio	3.5
Current Liabilities	208,676	Operating Margin	352,511	9.1%	Days to Collect	284.1
Long Term Liabilities	506,611	Other Income	-132,578	-3.4%	Avg Payment Days	6.9
Total Equity	980,238	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,695,525	Net Profit or Loss	219,933	5.7%	Return on Equity	22.4%

672519 SOUTHCROSS DIALYSIS CENTER

4602 E SOUTHCROSS BLVD

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78222

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,116,668	Total Charges	4,683,926		Salary Expense	34.4%
Fixed Assets	1,255,657	Contract Allowance	-13,072	-0.3%	Fringe Benefits	6.3%
Other Assets	10,560	Operating Revenue	4,696,998	100.3%		
Total Assets	7,382,885	Operating Expense	3,712,351	79.0%	Current Ratio	62.3
Current Liabilities	98,196	Operating Margin	984,647	21.0%	Days to Collect	205.2
Long Term Liabilities	709,688	Other Income	-1,309	0.0%	Avg Payment Days	6.9
Total Equity	6,575,001	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	7,382,885	Net Profit or Loss	983,338	20.9%	Return on Equity	15.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 309

ESRD Profile Report - 2020

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

672790 SOUTHEAST FORT WORTH DIALYSIS

3845 E LOOP 820 S
 12/31/2020 366 Days Settled
 FORT WORTH, TX 76119
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	320,858	Total Charges	1,641,531		Salary Expense	30.7%
Fixed Assets	1,250,916	Contract Allowance	-3,223	-0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,644,754	100.2%		
Total Assets	1,571,774	Operating Expense	2,005,163	121.9%	Current Ratio	7.3
Current Liabilities	43,782	Operating Margin	-360,409	-21.9%	Days to Collect	383.3
Long Term Liabilities	355,818	Other Income	34,932	2.1%	Avg Payment Days	4.9
Total Equity	1,172,173	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,571,773	Net Profit or Loss	(325,477)	-19.8%	Return on Equity	-27.8%

452533 SOUTHEAST KIDNEY CENTER

8537 BLDG A GULF FREEWAY
 12/31/2020 366 Days Settled
 HOUSTON, TX 77017
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,633,041	Total Charges	8,952,214		Salary Expense	40.7%
Fixed Assets	796,873	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,689,598	Operating Revenue	8,952,214	100.0%		
Total Assets	22,119,512	Operating Expense	7,207,148	80.5%	Current Ratio	0.9
Current Liabilities	22,119,511	Operating Margin	1,745,066	19.5%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	213,250	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	22,119,511	Net Profit or Loss	1,958,316	21.9%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 310

ESRD Profile Report - 2020

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

452883 SOUTHEAST TYLER DIALYSIS

3826 TROUP HIGHWAY, SUITE L 12/31/2020 366 Days Settled

TYLER, TX 75701

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,619,515	Total Charges	3,149,132		Salary Expense	41.7%
Fixed Assets	1,965,506	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	618,919	Operating Revenue	3,149,132	100.0%	Current Ratio	0.7
Total Assets	8,203,940	Operating Expense	3,093,471	98.2%	Days to Collect	996.3
Current Liabilities	8,203,937	Operating Margin	55,661	1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	135,384	4.3%	Depreciation Rate	2.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,203,937	Net Profit or Loss	191,045	6.1%		

672833 SOUTHFIELD DIALYSIS

11600 BROADWAY STREET 12/31/2020 366 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,837,201	Total Charges	4,959,925		Salary Expense	29.7%
Fixed Assets	2,229,433	Contract Allowance	-670,944	-13.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,630,869	113.5%	Current Ratio	9.9
Total Assets	4,066,634	Operating Expense	3,728,861	66.2%	Days to Collect	194.6
Current Liabilities	184,764	Operating Margin	1,902,008	33.8%	Avg Payment Days	9.3
Long Term Liabilities	1,985,478	Other Income	-927,246	-16.5%	Depreciation Rate	10.6%
Total Equity	1,896,394	Other Expense	0	0.0%	Return on Equity	51.4%
Total Liab. and Equity	4,066,636	Net Profit or Loss	974,762	17.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 311

ESRD Profile Report - 2020

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

742527 SOUTHSIDE DIALYSIS

6018 PARKWAY DR.

12/31/2020 366 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,914,015	Total Charges	4,564,607		Salary Expense	27.6%
Fixed Assets	4,170,450	Contract Allowance	-647,396	-14.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,212,003	114.2%	Current Ratio	10.0
Total Assets	6,084,465	Operating Expense	3,535,783	67.8%	Days to Collect	293.1
Current Liabilities	191,518	Operating Margin	1,676,220	32.2%	Avg Payment Days	7.3
Long Term Liabilities	2,787,371	Other Income	-673,360	-12.9%	Depreciation Rate	10.0%
Total Equity	3,105,578	Other Expense	0	0.0%	Return on Equity	32.3%
Total Liab. and Equity	6,084,467	Net Profit or Loss	1,002,860	19.2%		

452544 SOUTHSIDE KIDNEY DISEASE CLINI

1335 SE MILITARY DR

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78214

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	401,292	Total Charges	3,280,337		Salary Expense	45.6%
Fixed Assets	78,481	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	368,736	Operating Revenue	3,280,337	100.0%	Current Ratio	0.5
Total Assets	848,509	Operating Expense	2,611,260	79.6%	Days to Collect	72.4
Current Liabilities	848,511	Operating Margin	669,077	20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	87,618	2.7%	Depreciation Rate	38.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	848,511	Net Profit or Loss	756,695	23.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 312

ESRD Profile Report - 2020

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

452571 SOUTHWEST SAN ANTONIO DIALYSIS

7515 BARLITE AVENUE
 SAN ANTONIO, TX 78224
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,386,077	Total Charges	4,695,441		Salary Expense	35.8%
Fixed Assets	1,161,398	Contract Allowance	-21,304	-0.5%	Fringe Benefits	6.2%
Other Assets	8,924,822	Operating Revenue	4,716,745	100.5%		
Total Assets	13,472,297	Operating Expense	3,935,769	83.4%	Current Ratio	18.9
Current Liabilities	178,826	Operating Margin	780,976	16.6%	Days to Collect	120.7
Long Term Liabilities	1,141,282	Other Income	139	0.0%	Avg Payment Days	7.1
Total Equity	12,152,188	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	13,472,296	Net Profit or Loss	781,115	16.6%	Return on Equity	6.4%

452605 SOUTHWEST SAN ANTONIO DIALYSIS

1620 SOMERSET RD
 SAN ANTONIO, TX 78211
 BEXAR
 BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,693,560	Total Charges	2,716,296		Salary Expense	35.8%
Fixed Assets	1,002,003	Contract Allowance	-45,878	-1.7%	Fringe Benefits	6.6%
Other Assets	11,600	Operating Revenue	2,762,174	101.7%		
Total Assets	9,707,163	Operating Expense	2,447,084	88.6%	Current Ratio	55.7
Current Liabilities	155,942	Operating Margin	315,090	11.4%	Days to Collect	100.1
Long Term Liabilities	434,970	Other Income	503	0.0%	Avg Payment Days	10.1
Total Equity	9,116,249	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,707,161	Net Profit or Loss	315,593	11.4%	Return on Equity	3.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 313

ESRD Profile Report - 2020

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

672713 SPACE CITY DIALYSIS CENTER LLC

6518 MEMORIAL DRIVE
 TEXAS CITY, TX 77591
 GALVESTON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	288,962	Total Charges	1,603,872		Salary Expense	35.0%
Fixed Assets	107,031	Contract Allowance	210,202	13.1%	Fringe Benefits	11.9%
Other Assets	134,615	Operating Revenue	1,393,670	86.9%		
Total Assets	530,608	Operating Expense	1,776,072	127.4%	Current Ratio	0.5
Current Liabilities	547,408	Operating Margin	-382,402	-27.4%	Days to Collect	2.4
Long Term Liabilities	969	Other Income	4,846	0.3%	Avg Payment Days	17.7
Total Equity	-17,769	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	530,608	Net Profit or Loss	(377,556)	-27.1%	Return on Equity	2,124.8%

452728 SPRING BRANCH DIALYSIS

1425 BLALOCK, SUITE 100
 HOUSTON, TX 77055
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,149,247	Total Charges	3,913,632		Salary Expense	32.5%
Fixed Assets	800,668	Contract Allowance	-537,479	-13.7%	Fringe Benefits	6.0%
Other Assets	2,191,973	Operating Revenue	4,451,111	113.7%		
Total Assets	13,141,888	Operating Expense	3,588,526	80.6%	Current Ratio	27.2
Current Liabilities	373,326	Operating Margin	862,585	19.4%	Days to Collect	169.5
Long Term Liabilities	755,552	Other Income	6,601	0.1%	Avg Payment Days	15.1
Total Equity	12,013,009	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	13,141,887	Net Profit or Loss	869,186	19.5%	Return on Equity	7.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 314

ESRD Profile Report - 2020

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

672696 SPRING CREEK DIALYSIS

301 E AIRLINE ROAD
 12/31/2020 366 Days Settled
 VICTORIA, TX 77901
 VICTORIA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	740,900	Total Charges	2,371,772		Salary Expense	32.7%
Fixed Assets	692,474	Contract Allowance	-191,893	-8.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,563,665	108.1%	Current Ratio	8.1
Total Assets	1,433,374	Operating Expense	2,534,492	98.9%	Days to Collect	67.4
Current Liabilities	91,039	Operating Margin	29,173	1.1%	Avg Payment Days	8.7
Long Term Liabilities	810,016	Other Income	14,650	0.6%	Depreciation Rate	9.5%
Total Equity	532,319	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	1,433,374	Net Profit or Loss	43,823	1.7%		

452787 SPRING DIALYSIS

607 TIMBERDALE LANE SUITE 100
 12/31/2020 366 Days Settled
 HOUSTON, TX 77090
 HARRIS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,430,778	Total Charges	4,601,134		Salary Expense	33.5%
Fixed Assets	1,503,996	Contract Allowance	54,966	1.2%	Fringe Benefits	5.9%
Other Assets	6,216,801	Operating Revenue	4,546,168	98.8%	Current Ratio	58.7
Total Assets	30,151,575	Operating Expense	4,036,507	88.8%	Days to Collect	126.4
Current Liabilities	382,401	Operating Margin	509,661	11.2%	Avg Payment Days	8.1
Long Term Liabilities	614,228	Other Income	6,080	0.1%	Depreciation Rate	15.9%
Total Equity	29,154,946	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	30,151,575	Net Profit or Loss	515,741	11.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 315

ESRD Profile Report - 2020

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

672803 SPRINGWOODS DIALYSIS

2950 FM 2920 RD, STE 100

12/31/2020 366 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,909	Total Charges	2,894,408		Salary Expense	31.6%
Fixed Assets	1,698,961	Contract Allowance	-103,891	-3.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,998,299	103.6%	Current Ratio	12.7
Total Assets	2,669,870	Operating Expense	2,432,179	81.1%	Days to Collect	89.8
Current Liabilities	76,312	Operating Margin	566,120	18.9%	Avg Payment Days	6.7
Long Term Liabilities	708,870	Other Income	-223,705	-7.5%	Depreciation Rate	12.6%
Total Equity	1,884,689	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	2,669,871	Net Profit or Loss	342,415	11.4%		

452623 STONE OAK DIALYSIS

731 CARNOUSTIE DRIVE

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78258

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,460,678	Total Charges	5,115,980		Salary Expense	31.9%
Fixed Assets	1,162,350	Contract Allowance	369,186	7.2%	Fringe Benefits	6.5%
Other Assets	368,492	Operating Revenue	4,746,794	92.8%	Current Ratio	43.0
Total Assets	8,991,520	Operating Expense	3,720,268	78.4%	Days to Collect	316.4
Current Liabilities	173,698	Operating Margin	1,026,526	21.6%	Avg Payment Days	9.3
Long Term Liabilities	1,064,360	Other Income	1,280	0.0%	Depreciation Rate	12.7%
Total Equity	7,753,464	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	8,991,522	Net Profit or Loss	1,027,806	21.7%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 316

ESRD Profile Report - 2020

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

672690 SUGAR LAND HOME TRAINING

1447 HWY 6, STE 130

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	576,806	Total Charges	1,538,781		Salary Expense	23.0%
Fixed Assets	307,755	Contract Allowance	-80,163	-5.2%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,618,944	105.2%	Current Ratio	5.3
Total Assets	884,561	Operating Expense	1,088,964	67.3%	Days to Collect	285.4
Current Liabilities	107,888	Operating Margin	529,980	32.7%	Avg Payment Days	1.8
Long Term Liabilities	296,867	Other Income	-182,992	-11.3%	Depreciation Rate	13.8%
Total Equity	479,806	Other Expense	0	0.0%	Return on Equity	72.3%
Total Liab. and Equity	884,561	Net Profit or Loss	346,988	21.4%		

452869 SUGARLAND DIALYSIS

13855 SOUTHWEST FREEWAY

12/31/2020 366 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,443	Total Charges	2,950,216		Salary Expense	37.8%
Fixed Assets	665,561	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	14,233	Operating Revenue	2,950,216	100.0%	Current Ratio	6.0
Total Assets	1,089,237	Operating Expense	2,634,987	89.3%	Days to Collect	50.5
Current Liabilities	67,936	Operating Margin	315,229	10.7%	Avg Payment Days	9.4
Long Term Liabilities	2,020,294	Other Income	233,114	7.9%	Depreciation Rate	7.2%
Total Equity	-998,993	Other Expense	0	0.0%	Return on Equity	-54.9%
Total Liab. and Equity	1,089,237	Net Profit or Loss	548,343	18.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 317

ESRD Profile Report - 2020

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

672537 SUMMIT DIALYSIS

3150 POLK STREET
 HOUSTON, TX 77003
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,948	Total Charges	2,577,401		Salary Expense	29.3%
Fixed Assets	464,373	Contract Allowance	70,453	2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,506,948	97.3%		
Total Assets	907,321	Operating Expense	2,520,619	100.5%	Current Ratio	4.5
Current Liabilities	99,113	Operating Margin	-13,671	-0.5%	Days to Collect	84.9
Long Term Liabilities	404,029	Other Income	18,208	0.7%	Avg Payment Days	4.4
Total Equity	404,179	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	907,321	Net Profit or Loss	4,537	0.2%	Return on Equity	1.1%

672508 SUN CITY DIALYSIS CENTER

600 NEWMAN STREET
 EL PASO, TX 79902
 EL PASO
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,937,168	Total Charges	5,431,093		Salary Expense	33.2%
Fixed Assets	1,345,092	Contract Allowance	-161,675	-3.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,592,768	103.0%		
Total Assets	14,282,260	Operating Expense	4,864,833	87.0%	Current Ratio	96.2
Current Liabilities	134,447	Operating Margin	727,935	13.0%	Days to Collect	103.7
Long Term Liabilities	592,468	Other Income	-506	0.0%	Avg Payment Days	5.6
Total Equity	13,555,345	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	14,282,260	Net Profit or Loss	727,429	13.0%	Return on Equity	5.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 318

ESRD Profile Report - 2020

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

672893 SWEENEY DIALYSIS CARE, LLP

208 N MCKINNEY ST, SUITE 1

12/31/2020 366 Days Settled

SWEENEY, TX 77480

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	298,139	Total Charges	1,300,565	Salary Expense	27.5%	
Fixed Assets	1,031,017	Contract Allowance	85,998	6.6%	Fringe Benefits	7.9%
Other Assets	865,502	Operating Revenue	1,214,567	93.4%		
Total Assets	2,194,658	Operating Expense	1,577,731	129.9%	Current Ratio	0.3
Current Liabilities	1,179,382	Operating Margin	-363,164	-29.9%	Days to Collect	16.1
Long Term Liabilities	2,052,476	Other Income	4,111	0.3%	Avg Payment Days	15.6
Total Equity	-1,037,202	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,194,656	Net Profit or Loss	(359,053)	-29.6%	Return on Equity	34.6%

452693 SWISS AVENUE DIALYSIS CENTER

2613 SWISS AVENUE

12/31/2020 366 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,042,401	Total Charges	8,052,536	Salary Expense	41.2%	
Fixed Assets	1,165,354	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	247,122	Operating Revenue	8,052,536	100.0%		
Total Assets	22,454,877	Operating Expense	5,764,225	71.6%	Current Ratio	0.9
Current Liabilities	22,454,878	Operating Margin	2,288,311	28.4%	Days to Collect	(3.3)
Long Term Liabilities	0	Other Income	184,367	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	22,454,878	Net Profit or Loss	2,472,678	30.7%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 319

ESRD Profile Report - 2020

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

672802 TANNER DIALYSIS

5655 W SAM HOUSTON PKWY N, STE A 12/31/2020 366 Days Settled

HOUSTON, TX 77041

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	623,732	Total Charges	2,302,190	Salary Expense	33.5%	
Fixed Assets	1,365,515	Contract Allowance	-74,204	-3.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,376,394	103.2%	Current Ratio	11.9
Total Assets	1,989,247	Operating Expense	2,013,807	84.7%	Days to Collect	82.0
Current Liabilities	52,439	Operating Margin	362,587	15.3%	Avg Payment Days	3.5
Long Term Liabilities	438,167	Other Income	-139,619	-5.9%	Depreciation Rate	9.4%
Total Equity	1,498,642	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	1,989,248	Net Profit or Loss	222,968	9.4%		

672517 TARRANT COUNTY CAMPUS DIALYSIS

5000 CAMPUS DRIVE 12/31/2020 366 Days Settled

FORT WORTH, TX 76119

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,049,581	Total Charges	8,498,086	Salary Expense	39.2%	
Fixed Assets	905,578	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,709,302	Operating Revenue	8,498,086	100.0%	Current Ratio	0.9
Total Assets	28,664,461	Operating Expense	6,085,759	71.6%	Days to Collect	64.3
Current Liabilities	28,664,461	Operating Margin	2,412,327	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	124,834	1.5%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,664,461	Net Profit or Loss	2,537,161	29.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 320

ESRD Profile Report - 2020

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

672617 TAYLOR DIALYSIS, LLC

3100 W 2ND ST

12/31/2020 366 Days Settled

TAYLOR, TX 76574

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	773,932	Total Charges	2,681,016		Salary Expense	33.1%
Fixed Assets	608,977	Contract Allowance	-44,233	-1.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,725,249	101.6%		
Total Assets	1,382,909	Operating Expense	2,179,844	80.0%	Current Ratio	10.6
Current Liabilities	72,691	Operating Margin	545,405	20.0%	Days to Collect	66.0
Long Term Liabilities	455,383	Other Income	-204,300	-7.5%	Avg Payment Days	7.2
Total Equity	854,834	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,382,908	Net Profit or Loss	341,105	12.5%	Return on Equity	39.9%

672675 TC JESTER DIALYSIS

1800 W 26TH STREET, SUITE 101

12/31/2020 366 Days Settled

HOUSTON, TX 77008

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,559,487	Total Charges	4,381,347		Salary Expense	35.2%
Fixed Assets	1,024,907	Contract Allowance	213,433	4.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,167,914	95.1%		
Total Assets	8,584,394	Operating Expense	3,678,188	88.3%	Current Ratio	29.2
Current Liabilities	258,546	Operating Margin	489,726	11.7%	Days to Collect	323.9
Long Term Liabilities	839,572	Other Income	66	0.0%	Avg Payment Days	17.0
Total Equity	7,486,276	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	8,584,394	Net Profit or Loss	489,792	11.8%	Return on Equity	6.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 321

ESRD Profile Report - 2020

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

452806 TEMPLE KIDNEY CENTER

2915 SAULSBURY

12/31/2020 366 Days Settled

TEMPLE, TX 76504

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,161,542	Total Charges	2,211,054	Salary Expense	37.9%	
Fixed Assets	122,657	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	594,973	Operating Revenue	2,211,054	100.0%		
Total Assets	-3,443,912	Operating Expense	1,894,212	85.7%	Current Ratio	1.2
Current Liabilities	-3,443,911	Operating Margin	316,842	14.3%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	64,438	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-3,443,911	Net Profit or Loss	381,280	17.2%	Return on Equity	0.0%

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2020 366 Days Settled

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,176,307	Total Charges	12,235,156	Salary Expense	26.8%	
Fixed Assets	4,055,650	Contract Allowance	226,072	1.8%	Fringe Benefits	5.7%
Other Assets	5,927,856	Operating Revenue	12,009,084	98.2%		
Total Assets	34,159,813	Operating Expense	9,640,752	80.3%	Current Ratio	54.5
Current Liabilities	443,339	Operating Margin	2,368,332	19.7%	Days to Collect	681.8
Long Term Liabilities	1,673,181	Other Income	159	0.0%	Avg Payment Days	6.3
Total Equity	32,043,293	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	34,159,813	Net Profit or Loss	2,368,491	19.7%	Return on Equity	7.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 322

ESRD Profile Report - 2020

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

452333 TEXAS CHILDRENS HOSP

6621 FANNIN ST

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

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%

452754 TEXAS CITY DIALYSIS

3567 PALMER HWY, SUITE C

12/17/2020 352 Days Settled

TEXAS CITY, TX 77590

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	723,267	Total Charges	38,975,143	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	36,289,470	93.1% Fringe Benefits	4.2%	
Other Assets	0	Operating Revenue	2,685,673	6.9%		
Total Assets	723,267	Operating Expense	2,455,279	91.4%	Current Ratio	(0.2)
Current Liabilities	-4,423,112	Operating Margin	230,394	8.6%	Days to Collect	0.8
Long Term Liabilities	1,083,744	Other Income	145,710	5.4%	Avg Payment Days	18.0
Total Equity	4,062,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	723,267	Net Profit or Loss	376,104	14.0%	Return on Equity	9.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 323

ESRD Profile Report - 2020

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

672727 TEXAS CITY PD

13003 DELANEY ST
 12/31/2020 366 Days Settled
 LA MARQUE, TX 77568
 GALVESTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	264,496	Total Charges	359,229		Salary Expense	30.8%
Fixed Assets	50,951	Contract Allowance	-29,761	-8.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	388,990	108.3%		
Total Assets	315,447	Operating Expense	462,522	118.9%	Current Ratio	3.3
Current Liabilities	79,719	Operating Margin	-73,532	-18.9%	Days to Collect	66.8
Long Term Liabilities	22,243	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	213,485	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	315,447	Net Profit or Loss	(73,532)	-18.9%	Return on Equity	-34.4%

452819 TEXAS RENAL VENTURES

251 UNIVERSITY DR
 12/31/2020 366 Days Settled
 FORT WORTH, TX 76107
 TARRANT
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,820,368	Total Charges	4,122,278		Salary Expense	30.5%
Fixed Assets	3,578,848	Contract Allowance	-31,069	-0.8%	Fringe Benefits	5.6%
Other Assets	17,646	Operating Revenue	4,153,347	100.8%		
Total Assets	5,416,862	Operating Expense	3,747,640	90.2%	Current Ratio	9.3
Current Liabilities	195,689	Operating Margin	405,707	9.8%	Days to Collect	111.0
Long Term Liabilities	2,739,796	Other Income	274	0.0%	Avg Payment Days	4.9
Total Equity	2,481,377	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,416,862	Net Profit or Loss	405,981	9.8%	Return on Equity	16.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 324

ESRD Profile Report - 2020

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

742567 TEXOMA DIALYSIS CENTER

2500 SWAMY DRIVE
 12/31/2020 71 Days *Settled
 SHERMAN, TX 75090
 GRAYSON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	84,683	Total Charges	67,061		Salary Expense	28.6%
Fixed Assets	1,930,222	Contract Allowance	1,243	1.9%	Fringe Benefits	9.2%
Other Assets	1,681,070	Operating Revenue	65,818	98.1%		
Total Assets	3,695,975	Operating Expense	850,396	1,292.0%	Current Ratio	0.1
Current Liabilities	920,139	Operating Margin	-784,578	-1,192.0%	Days to Collect	6.6
Long Term Liabilities	3,154,094	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-378,257	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,695,976	Net Profit or Loss	(784,578)	-1,192.0%	Return on Equity	207.4%

672581 THE WOODLANDS DIALYSIS CENTER

9301 PINECROFT DRIVE SUITE 200
 12/31/2020 366 Days Settled
 SPRING, TX 77380
 MONTGOMERY
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,865,063	Total Charges	4,338,711		Salary Expense	32.2%
Fixed Assets	477,198	Contract Allowance	12,496	0.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,326,215	99.7%		
Total Assets	-1,387,865	Operating Expense	3,409,483	78.8%	Current Ratio	(7.0)
Current Liabilities	266,943	Operating Margin	916,732	21.2%	Days to Collect	105.6
Long Term Liabilities	329,106	Other Income	-201,968	-4.7%	Avg Payment Days	7.2
Total Equity	-1,983,915	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,387,866	Net Profit or Loss	714,764	16.5%	Return on Equity	-36.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 325

ESRD Profile Report - 2020

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

452743 TOMBALL DIALYSIS CENTER

27720-A TOMBALL PARKWAY

12/31/2020 366 Days Settled

TOMBALL, TX 77375

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,011,369	Total Charges	3,934,108		Salary Expense	36.4%
Fixed Assets	1,102,999	Contract Allowance	-100,272	-2.5%	Fringe Benefits	6.2%
Other Assets	1,881,541	Operating Revenue	4,034,380	102.5%	Current Ratio	74.0
Total Assets	18,995,909	Operating Expense	3,376,317	83.7%	Days to Collect	57.6
Current Liabilities	216,268	Operating Margin	658,063	16.3%	Avg Payment Days	7.7
Long Term Liabilities	420,293	Other Income	25	0.0%	Depreciation Rate	8.6%
Total Equity	18,359,349	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	18,995,910	Net Profit or Loss	658,088	16.3%		

452690 TOWNGATE DIALYSIS CENTER

1901 W NORTHWEST HWY STE 210

12/31/2020 366 Days Settled

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,176,461	Total Charges	8,227,386		Salary Expense	43.6%
Fixed Assets	1,572,891	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	676,811	Operating Revenue	8,227,386	100.0%	Current Ratio	0.9
Total Assets	37,426,163	Operating Expense	5,645,344	68.6%	Days to Collect	77.5
Current Liabilities	37,426,164	Operating Margin	2,582,042	31.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,096	1.2%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,426,164	Net Profit or Loss	2,683,138	32.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 326

ESRD Profile Report - 2020

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

672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN 12/31/2020 366 Days Settled

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

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

672771 TREASURE HILLS DIALYSIS

1629 TREASURE HILLS BLVD STE 8 12/31/2020 366 Days Settled

HARLINGEN, TX 78550

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,245,227	Total Charges	1,752,794		Salary Expense	35.0%
Fixed Assets	1,015,755	Contract Allowance	-51,928	-3.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,804,722	103.0%	Current Ratio	(25.5)
Total Assets	-229,472	Operating Expense	1,809,913	100.3%	Days to Collect	893.4
Current Liabilities	48,737	Operating Margin	-5,191	-0.3%	Avg Payment Days	9.8
Long Term Liabilities	329,903	Other Income	1	0.0%	Depreciation Rate	10.8%
Total Equity	-608,111	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	-229,471	Net Profit or Loss	(5,190)	-0.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 327

ESRD Profile Report - 2020

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

452689 TRINITY DIALYSIS CENTER

1210 ALSTON AVENUE
 FORT WORTH, TX 76104
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

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

672593 U S RENAL CARE KIDNEY CENTER OF LUBBOCK

3801 21ST STREET
 LUBBOCK, TX 79410
 LUBBOCK
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,649,967	Total Charges	4,618,412		Salary Expense	41.5%
Fixed Assets	270,521	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	4,618,412	100.0%	Current Ratio	1.4
Total Assets	1,920,488	Operating Expense	4,600,187	99.6%	Days to Collect	66.4
Current Liabilities	1,201,985	Operating Margin	18,225	0.4%	Avg Payment Days	18.0
Long Term Liabilities	143,024	Other Income	20,691	0.4%	Depreciation Rate	13.2%
Total Equity	575,479	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	1,920,488	Net Profit or Loss	38,916	0.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 328

ESRD Profile Report - 2020

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

672614 U S RENAL CARE AMARILLO DIALYSIS

1915 S COULTER ST, SUITE 200 12/31/2020 366 Days Settled

AMARILLO, TX 79106

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	893,515	Total Charges	2,551,445	Salary Expense	36.2%	
Fixed Assets	161,066	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	4,121,278	Operating Revenue	2,551,445	100.0%		
Total Assets	5,175,859	Operating Expense	2,375,784	93.1%	Current Ratio	1.6
Current Liabilities	566,158	Operating Margin	175,661	6.9%	Days to Collect	76.1
Long Term Liabilities	114,800	Other Income	45	0.0%	Avg Payment Days	14.6
Total Equity	4,494,901	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	5,175,859	Net Profit or Loss	175,706	6.9%	Return on Equity	3.9%

672700 U S RENAL CARE SOUTH EL PASO DIALYSIS

10651 NORTH LOOP DRIVE 12/31/2020 366 Days Settled

SOCORRO, TX 79927

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	645,675	Total Charges	2,268,823	Salary Expense	32.7%	
Fixed Assets	40,866	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	265	Operating Revenue	2,268,823	100.0%		
Total Assets	686,806	Operating Expense	2,021,950	89.1%	Current Ratio	1.9
Current Liabilities	338,269	Operating Margin	246,873	10.9%	Days to Collect	54.6
Long Term Liabilities	123,818	Other Income	8,572	0.4%	Avg Payment Days	12.0
Total Equity	224,719	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	686,806	Net Profit or Loss	255,445	11.3%	Return on Equity	113.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 329

ESRD Profile Report - 2020

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

672577 U.S. RENAL CARE SCHERTZ DIALYSIS

5000 BAPTIST HEALTH DRIVE SUITE 124-B 12/31/2020 366 Days Settled

SCHERTZ, TX 78154

GUADALUPE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,064,364	Total Charges	2,546,434	Salary Expense	31.2%	
Fixed Assets	122,655	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	493,892	Operating Revenue	2,546,434	100.0%	Current Ratio	0.9
Total Assets	1,680,911	Operating Expense	2,243,927	88.1%	Days to Collect	101.6
Current Liabilities	1,146,506	Operating Margin	302,507	11.9%	Avg Payment Days	15.0
Long Term Liabilities	27,324	Other Income	4,420	0.2%	Depreciation Rate	14.6%
Total Equity	507,081	Other Expense	0	0.0%	Return on Equity	60.5%
Total Liab. and Equity	1,680,911	Net Profit or Loss	306,927	12.1%		

452388 UHS CHILDREN'S KIDNEY CENTER

4502 MEDICAL DRIVE, MAIL STOP 111-1 Cost Report not filed.

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 330

ESRD Profile Report - 2020

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

453512 UNIVERSITY DIALYSIS SOUTH

3750 COMMERCIAL SUITE 110

Cost Report not filed.

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

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%

453504 UNIVERSITY DIALYSIS SOUTHEAST

1407 FAIR AVENUE

Cost Report not filed.

SAN ANTONIO, TX 78223

BEXAR

BLUE CROSS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 331

ESRD Profile Report - 2020

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

453500 UNIVERSITY DIALYSIS WEST

701 S ZARZAMORA MAIL STOP 17-5 Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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%

452303 UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNIVERSITY HOSPITAL CLINICS, 4TH FLOOR Cost Report not filed.

GALVESTON, TX 77555

GALVESTON

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 332

ESRD Profile Report - 2020

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

672536 UPPER VALLEY DIALYSIS

7933 N MESA, SUITE H

12/31/2020 366 Days Settled

LAREDO, TX 79932

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,086,049	Total Charges	6,415,995	Salary Expense	31.4%	
Fixed Assets	969,030	Contract Allowance	317,652	5.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,098,343	95.0%		
Total Assets	2,055,079	Operating Expense	4,758,289	78.0%	Current Ratio	6.2
Current Liabilities	176,240	Operating Margin	1,340,054	22.0%	Days to Collect	375.0
Long Term Liabilities	555,475	Other Income	-510,308	-8.4%	Avg Payment Days	6.8
Total Equity	1,323,364	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,055,079	Net Profit or Loss	829,746	13.6%	Return on Equity	62.7%

452895 US RENAL CARE BANDERA ROAD DIALYSIS

7831 WESTCHASE STREET

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	397,350	Total Charges	2,237,804	Salary Expense	37.8%	
Fixed Assets	813,498	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,084,067	Operating Revenue	2,237,804	100.0%		
Total Assets	3,294,915	Operating Expense	2,087,821	93.3%	Current Ratio	(0.1)
Current Liabilities	-3,509,432	Operating Margin	149,983	6.7%	Days to Collect	59.1
Long Term Liabilities	-18,546	Other Income	194	0.0%	Avg Payment Days	14.5
Total Equity	6,822,893	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,294,915	Net Profit or Loss	150,177	6.7%	Return on Equity	2.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 333

ESRD Profile Report - 2020

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

672552 US RENAL CARE BEEVILLE DAILYSIS

100 WEST HUNINGTON ST 12/31/2020 366 Days Settled

BEEVILLE, TX 78102

BEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,064,095	Total Charges	3,255,760		Salary Expense	32.7%
Fixed Assets	174,264	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	3,255,760	100.0%	Current Ratio	2.0
Total Assets	1,238,359	Operating Expense	2,835,872	87.1%	Days to Collect	78.5
Current Liabilities	542,452	Operating Margin	419,888	12.9%	Avg Payment Days	14.8
Long Term Liabilities	80,100	Other Income	104	0.0%	Depreciation Rate	19.7%
Total Equity	615,807	Other Expense	0	0.0%	Return on Equity	68.2%
Total Liab. and Equity	1,238,359	Net Profit or Loss	419,992	12.9%		

672563 US RENAL CARE BOERNE DIALYSIS

1595 SOUTH MAIN SUITE 107 12/31/2020 366 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	170,215	Total Charges	803,430		Salary Expense	34.4%
Fixed Assets	34,991	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	803,430	100.0%	Current Ratio	0.2
Total Assets	205,206	Operating Expense	923,104	114.9%	Days to Collect	60.8
Current Liabilities	882,963	Operating Margin	-119,674	-14.9%	Avg Payment Days	16.9
Long Term Liabilities	3,152	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	-680,909	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	205,206	Net Profit or Loss	(119,674)	-14.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 334

ESRD Profile Report - 2020

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

672607 US RENAL CARE CANTON DIALYSIS

400 E HWY 243

12/31/2020 366 Days Settled

CANTON, TX 75103

VAN ZANDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,940	Total Charges	1,225,511		Salary Expense	38.9%
Fixed Assets	39,059	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	100	Operating Revenue	1,225,511	100.0%		
Total Assets	404,099	Operating Expense	1,198,873	97.8%	Current Ratio	0.5
Current Liabilities	698,240	Operating Margin	26,638	2.2%	Days to Collect	50.1
Long Term Liabilities	1,501	Other Income	121	0.0%	Avg Payment Days	16.9
Total Equity	-295,642	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	404,099	Net Profit or Loss	26,759	2.2%	Return on Equity	-9.1%

672870 US RENAL CARE CENTRAL SAN ANTONIO DIAL

215 N SAN SABA SUITE 101

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,367,340	Total Charges	4,175,894		Salary Expense	28.5%
Fixed Assets	964,487	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,175,894	100.0%		
Total Assets	2,331,827	Operating Expense	3,851,012	92.2%	Current Ratio	1.4
Current Liabilities	992,519	Operating Margin	324,882	7.8%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	10,039	0.2%	Avg Payment Days	9.3
Total Equity	1,339,308	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	2,331,827	Net Profit or Loss	334,921	8.0%	Return on Equity	25.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 335

ESRD Profile Report - 2020

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

672854 US RENAL CARE CHINATOWN DIALYSIS

7329 W HOUSTON PARKWAY S, SUITE 101A 12/31/2020 366 Days Settled

HOUSTON, TX 77072

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,240,833	Total Charges	3,704,103	Salary Expense	30.8%	
Fixed Assets	752,809	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	14,204	Operating Revenue	3,704,103	100.0%		
Total Assets	2,007,846	Operating Expense	3,185,396	86.0%	Current Ratio	1.9
Current Liabilities	645,197	Operating Margin	518,707	14.0%	Days to Collect	82.8
Long Term Liabilities	254,690	Other Income	87	0.0%	Avg Payment Days	12.4
Total Equity	1,107,959	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,007,846	Net Profit or Loss	518,794	14.0%	Return on Equity	46.8%

672855 US RENAL CARE CHINATOWN HOME DIALYSIS

7329 W SAM HOUSTON PARKWAY S, SUITE 101B 12/31/2020 366 Days Settled

HOUSTON, TX 77072

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	166,717	Total Charges	543,425	Salary Expense	25.5%	
Fixed Assets	294,608	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	300	Operating Revenue	543,425	100.0%		
Total Assets	461,625	Operating Expense	531,842	97.9%	Current Ratio	1.4
Current Liabilities	123,396	Operating Margin	11,583	2.1%	Days to Collect	28.8
Long Term Liabilities	240,489	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	97,740	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	461,625	Net Profit or Loss	11,583	2.1%	Return on Equity	11.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 336

ESRD Profile Report - 2020

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

672856 US RENAL CARE CONWAY DIALYSIS

200 WEST 2 MILE ROAD
MISSION, TX 78574
HIDALGO
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	869,619	Total Charges	3,532,720		Salary Expense	32.0%
Fixed Assets	1,245,549	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,532,720	100.0%	Current Ratio	1.0
Total Assets	2,115,168	Operating Expense	3,393,487	96.1%	Days to Collect	45.2
Current Liabilities	890,328	Operating Margin	139,233	3.9%	Avg Payment Days	13.3
Long Term Liabilities	1,551,667	Other Income	1,069	0.0%	Depreciation Rate	16.2%
Total Equity	-326,827	Other Expense	0	0.0%	Return on Equity	-42.9%
Total Liab. and Equity	2,115,168	Net Profit or Loss	140,302	4.0%		

672557 US RENAL CARE DELTA DIALYSIS

400 E EDINBURG BLVD
ELSA, TX 78543
HIDALGO
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	838,509	Total Charges	2,769,248		Salary Expense	37.8%
Fixed Assets	37,405	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	2,769,248	100.0%	Current Ratio	1.8
Total Assets	875,914	Operating Expense	2,409,995	87.0%	Days to Collect	57.3
Current Liabilities	469,926	Operating Margin	359,253	13.0%	Avg Payment Days	15.4
Long Term Liabilities	0	Other Income	-212	0.0%	Depreciation Rate	22.3%
Total Equity	405,988	Other Expense	0	0.0%	Return on Equity	88.4%
Total Liab. and Equity	875,914	Net Profit or Loss	359,041	13.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 337

ESRD Profile Report - 2020

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

672799 US RENAL CARE EAST PLANO DIALYSIS

2721 DOBIE DRIVE
 PLANO, TX 75074
 COLLIN
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	733,946	Total Charges	1,126,161		Salary Expense	33.8%
Fixed Assets	382,580	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,500	Operating Revenue	1,126,161	100.0%		
Total Assets	1,123,026	Operating Expense	1,177,419	104.6%	Current Ratio	4.1
Current Liabilities	178,291	Operating Margin	-51,258	-4.6%	Days to Collect	167.2
Long Term Liabilities	0	Other Income	6,168	0.5%	Avg Payment Days	13.9
Total Equity	944,735	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,123,026	Net Profit or Loss	(45,090)	-4.0%	Return on Equity	-4.8%

672624 US RENAL CARE FRIENDSWOOD DIALYSIS

3324 FM 528
 FRIENDSWOOD, TX 77546
 GALVESTON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	485,123	Total Charges	1,581,486		Salary Expense	37.5%
Fixed Assets	150,032	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	7,370	Operating Revenue	1,581,486	100.0%		
Total Assets	642,525	Operating Expense	1,472,772	93.1%	Current Ratio	2.0
Current Liabilities	245,422	Operating Margin	108,714	6.9%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	118	0.0%	Avg Payment Days	17.8
Total Equity	397,103	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	642,525	Net Profit or Loss	108,832	6.9%	Return on Equity	27.4%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 338

ESRD Profile Report - 2020

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

452851 US RENAL CARE GATEWAY DIALYSIS

230 KNOLLWOOD DRIVE 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	731,285	Total Charges	3,707,896		Salary Expense	37.7%
Fixed Assets	809,948	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	5,245,932	Operating Revenue	3,707,896	100.0%	Current Ratio	(0.1)
Total Assets	6,787,165	Operating Expense	2,822,483	76.1%	Days to Collect	56.1
Current Liabilities	-9,124,164	Operating Margin	885,413	23.9%	Avg Payment Days	18.5
Long Term Liabilities	2,577,736	Other Income	568	0.0%	Depreciation Rate	15.8%
Total Equity	13,333,593	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	6,787,165	Net Profit or Loss	885,981	23.9%		

452817 US RENAL CARE HARLINGEN DIALYSIS

4302 SESAME DR 12/31/2020 366 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	869,580	Total Charges	8,277,872		Salary Expense	52.2%
Fixed Assets	275,181	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	2,895,821	Operating Revenue	8,277,872	100.0%	Current Ratio	0.0
Total Assets	4,040,582	Operating Expense	4,260,265	51.5%	Days to Collect	28.6
Current Liabilities	-23,825,715	Operating Margin	4,017,607	48.5%	Avg Payment Days	22.5
Long Term Liabilities	-43,900	Other Income	24,054	0.3%	Depreciation Rate	26.8%
Total Equity	27,910,197	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	4,040,582	Net Profit or Loss	4,041,661	48.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 339

ESRD Profile Report - 2020

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

742549 US RENAL CARE HILL COUNTRY DIALYSIS

12011 STATE HIGHWAY 151

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	799,983	Total Charges	2,305,515		Salary Expense	25.4%
Fixed Assets	2,303,365	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,025	Operating Revenue	2,305,515	100.0%		
Total Assets	3,104,373	Operating Expense	2,425,471	105.2%	Current Ratio	0.9
Current Liabilities	933,950	Operating Margin	-119,956	-5.2%	Days to Collect	341.1
Long Term Liabilities	0	Other Income	302	0.0%	Avg Payment Days	10.6
Total Equity	2,170,423	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	3,104,373	Net Profit or Loss	(119,654)	-5.2%	Return on Equity	-5.5%

452840 US RENAL CARE HOME THERAPIES

8515 FANNIN ST

12/31/2020 366 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	939,100	Total Charges	3,507,287		Salary Expense	37.9%
Fixed Assets	1,135,099	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	4,347,122	Operating Revenue	3,507,287	100.0%		
Total Assets	6,421,321	Operating Expense	4,199,460	119.7%	Current Ratio	0.4
Current Liabilities	2,488,054	Operating Margin	-692,173	-19.7%	Days to Collect	85.5
Long Term Liabilities	303,440	Other Income	97	0.0%	Avg Payment Days	17.0
Total Equity	3,629,827	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	6,421,321	Net Profit or Loss	(692,076)	-19.7%	Return on Equity	-19.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 340

ESRD Profile Report - 2020

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

672604 US RENAL CARE KINGWOOD DIALYSIS

24006 HWY 59 NORTH
KINGWOOD, TX 77339
HARRIS
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,052,761	Total Charges	5,464,245		Salary Expense	30.2%
Fixed Assets	132,829	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	712,399	Operating Revenue	5,464,245	100.0%	Current Ratio	2.5
Total Assets	2,897,989	Operating Expense	4,545,249	83.2%	Days to Collect	85.9
Current Liabilities	828,929	Operating Margin	918,996	16.8%	Avg Payment Days	14.5
Long Term Liabilities	66,847	Other Income	3,377	0.1%	Depreciation Rate	22.4%
Total Equity	2,002,213	Other Expense	0	0.0%	Return on Equity	46.1%
Total Liab. and Equity	2,897,989	Net Profit or Loss	922,373	16.9%		

452823 US RENAL CARE LAREDO DIALYSIS

6801 MCPHERSON ROAD SUITE 107
LAREDO, TX 78041
WEBB
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	701,938	Total Charges	3,242,082		Salary Expense	51.0%
Fixed Assets	216,862	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	2,841,570	Operating Revenue	3,242,082	100.0%	Current Ratio	(0.1)
Total Assets	3,760,370	Operating Expense	2,025,671	62.5%	Days to Collect	53.7
Current Liabilities	-12,742,026	Operating Margin	1,216,411	37.5%	Avg Payment Days	24.0
Long Term Liabilities	-65,986	Other Income	50	0.0%	Depreciation Rate	21.8%
Total Equity	16,568,382	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	3,760,370	Net Profit or Loss	1,216,461	37.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 341

ESRD Profile Report - 2020

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

672566 US RENAL CARE LAREDO SOUTH DIALYSIS

4602 BEN CHA ROAD

12/31/2020 366 Days Settled

LAREDO, TX 78043

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,632,785	Total Charges	3,952,611		Salary Expense	30.7%
Fixed Assets	245,951	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,952,611	100.0%	Current Ratio	1.5
Total Assets	1,878,736	Operating Expense	3,567,130	90.2%	Days to Collect	99.4
Current Liabilities	1,098,503	Operating Margin	385,481	9.8%	Avg Payment Days	15.3
Long Term Liabilities	66,852	Other Income	11	0.0%	Depreciation Rate	21.9%
Total Equity	713,381	Other Expense	0	0.0%	Return on Equity	54.0%
Total Liab. and Equity	1,878,736	Net Profit or Loss	385,492	9.8%		

742504 US RENAL CARE LAS CANTERAS DIALYSIS

10502 SANDIA DRIVE

12/31/2020 366 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	302,577	Total Charges	982,952		Salary Expense	34.4%
Fixed Assets	1,067,892	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	737	Operating Revenue	982,952	100.0%	Current Ratio	0.2
Total Assets	1,371,206	Operating Expense	1,435,185	146.0%	Days to Collect	31.2
Current Liabilities	1,726,908	Operating Margin	-452,233	-46.0%	Avg Payment Days	14.7
Long Term Liabilities	2,170,192	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	-2,525,894	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	1,371,206	Net Profit or Loss	(452,233)	-46.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 342

ESRD Profile Report - 2020

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

742561 US RENAL CARE LIVE OAK DIALYSIS

12970 TOEPPERWEIN ROAD. SUITE 101 12/31/2020 305 Days *Settled

LIVE OAK, TX 78233

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	185,489	Total Charges	408,397		Salary Expense	35.0%
Fixed Assets	1,699,705	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	1,315	Operating Revenue	408,397	100.0%		
Total Assets	1,886,509	Operating Expense	795,170	194.7%	Current Ratio	0.4
Current Liabilities	499,284	Operating Margin	-386,773	-94.7%	Days to Collect	37.4
Long Term Liabilities	1,720	Other Income	2	0.0%	Avg Payment Days	17.7
Total Equity	1,385,505	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,886,509	Net Profit or Loss	(386,771)	-94.7%	Return on Equity	-27.9%

672534 US RENAL CARE MAVERICK COUNTY DIALYSIS

3307 BOB ROGERS DRIVE 12/31/2020 366 Days Settled

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	353,489	Total Charges	2,846,375		Salary Expense	37.8%
Fixed Assets	1,453,050	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,823,460	Operating Revenue	2,846,375	100.0%		
Total Assets	4,629,999	Operating Expense	4,049,878	142.3%	Current Ratio	0.1
Current Liabilities	4,220,563	Operating Margin	-1,203,503	-42.3%	Days to Collect	28.4
Long Term Liabilities	1,455,313	Other Income	62	0.0%	Avg Payment Days	13.5
Total Equity	-1,045,877	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	4,629,999	Net Profit or Loss	(1,203,441)	-42.3%	Return on Equity	115.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 343

ESRD Profile Report - 2020

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

452820 US RENAL CARE MCALLEN DIALYSIS

1301 EAST RIDGE ROAD, SUITE C 12/31/2020 366 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	945,217	Total Charges	5,012,071	Salary Expense	42.9%	
Fixed Assets	247,888	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	2,056,614	Operating Revenue	5,012,071	100.0%		
Total Assets	3,249,719	Operating Expense	3,353,198	66.9%	Current Ratio	(0.1)
Current Liabilities	-11,790,229	Operating Margin	1,658,873	33.1%	Days to Collect	55.2
Long Term Liabilities	-61,914	Other Income	574	0.0%	Avg Payment Days	20.6
Total Equity	15,101,862	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,249,719	Net Profit or Loss	1,659,447	33.1%	Return on Equity	11.0%

672867 US RENAL CARE MEADOWS PLACE DIALYSIS

4743 LEXINGTON BLVD 12/31/2020 366 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	629,410	Total Charges	2,174,592	Salary Expense	29.2%	
Fixed Assets	1,360,394	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,174,592	100.0%		
Total Assets	1,989,804	Operating Expense	2,073,864	95.4%	Current Ratio	2.4
Current Liabilities	258,932	Operating Margin	100,728	4.6%	Days to Collect	66.7
Long Term Liabilities	10,130	Other Income	520	0.0%	Avg Payment Days	14.5
Total Equity	1,720,742	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,989,804	Net Profit or Loss	101,248	4.7%	Return on Equity	5.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 344

ESRD Profile Report - 2020

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

672812 US RENAL CARE MEDICAL CENTER DIALYSIS

4511 NW LOOP 410

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,425,594	Total Charges	4,614,598		Salary Expense	31.8%
Fixed Assets	332,690	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,115	Operating Revenue	4,614,598	100.0%		
Total Assets	1,759,399	Operating Expense	3,114,798	67.5%	Current Ratio	1.4
Current Liabilities	985,257	Operating Margin	1,499,800	32.5%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	3,031	0.1%	Avg Payment Days	11.9
Total Equity	774,142	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	1,759,399	Net Profit or Loss	1,502,831	32.6%	Return on Equity	194.1%

452765 US RENAL CARE MEDINA COUNTY DIALYSIS

205 22ND ST

12/31/2020 366 Days Settled

HONDO, TX 78861

MEDINA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,313	Total Charges	2,241,083		Salary Expense	33.3%
Fixed Assets	26,627	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,573,203	Operating Revenue	2,241,083	100.0%		
Total Assets	2,739,143	Operating Expense	2,269,877	101.3%	Current Ratio	0.1
Current Liabilities	1,950,485	Operating Margin	-28,794	-1.3%	Days to Collect	11.1
Long Term Liabilities	1,211,496	Other Income	316,085	14.1%	Avg Payment Days	13.7
Total Equity	-422,838	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,739,143	Net Profit or Loss	287,291	12.8%	Return on Equity	-67.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 345

ESRD Profile Report - 2020

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

452870 US RENAL CARE MID VALLEY WESLACO DIALYSIS

1005 SOUTH AIRPORT DRIVE 12/31/2020 366 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	795,056	Total Charges	5,602,682	Salary Expense	51.7%	
Fixed Assets	53,510	Contract Allowance	0	0.0%	Fringe Benefits	15.1%
Other Assets	1,786,587	Operating Revenue	5,602,682	100.0%		
Total Assets	2,635,153	Operating Expense	3,353,756	59.9%	Current Ratio	(0.1)
Current Liabilities	-12,320,585	Operating Margin	2,248,926	40.1%	Days to Collect	39.2
Long Term Liabilities	-65,469	Other Income	462	0.0%	Avg Payment Days	24.5
Total Equity	15,021,207	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,635,153	Net Profit or Loss	2,249,388	40.1%	Return on Equity	15.0%

672502 US RENAL CARE MISSION DIALYSIS

1300 SOUTH BRYAN ROAD, SUITE 107 12/31/2020 366 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	438,285	Total Charges	3,999,801	Salary Expense	41.1%	
Fixed Assets	1,084,377	Contract Allowance	0	0.0%	Fringe Benefits	14.8%
Other Assets	327,473	Operating Revenue	3,999,801	100.0%		
Total Assets	1,850,135	Operating Expense	3,271,573	81.8%	Current Ratio	(0.8)
Current Liabilities	-554,960	Operating Margin	728,228	18.2%	Days to Collect	25.7
Long Term Liabilities	-8,156	Other Income	452	0.0%	Avg Payment Days	16.9
Total Equity	2,413,251	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,850,135	Net Profit or Loss	728,680	18.2%	Return on Equity	30.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 346

ESRD Profile Report - 2020

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

672753 US RENAL CARE NORTH DALLAS DIALYSIS

10740 N CENTRAL EXPRESSWAY SUITE 12/31/2020 366 Days Settled
150 AND SUITE 190

DALLAS, TX 75231

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,321,259	Total Charges	4,259,586	Salary Expense	26.8%	
Fixed Assets	498,414	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	15,167	Operating Revenue	4,259,586	100.0%		
Total Assets	1,834,840	Operating Expense	4,152,117	97.5%	Current Ratio	1.4
Current Liabilities	912,498	Operating Margin	107,469	2.5%	Days to Collect	61.9
Long Term Liabilities	292,539	Other Income	173	0.0%	Avg Payment Days	13.4
Total Equity	629,803	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	1,834,840	Net Profit or Loss	107,642	2.5%	Return on Equity	17.1%

672825 US RENAL CARE NORTH EL PASO DIALYSIS

3359 FRED WILSON AVENUE 12/31/2020 366 Days Settled

EL PASO, TX 79990

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	423,347	Total Charges	1,148,314	Salary Expense	30.8%	
Fixed Assets	734,347	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	16,250	Operating Revenue	1,148,314	100.0%		
Total Assets	1,173,944	Operating Expense	1,607,252	140.0%	Current Ratio	0.1
Current Liabilities	4,209,956	Operating Margin	-458,938	-40.0%	Days to Collect	74.4
Long Term Liabilities	52,625	Other Income	38	0.0%	Avg Payment Days	17.8
Total Equity	-3,088,637	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,173,944	Net Profit or Loss	(458,900)	-40.0%	Return on Equity	14.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 347

ESRD Profile Report - 2020

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

672823 US RENAL CARE NORTH LUBBOCK DIALYSIS

1826 PARKWAY DR,
LUBBOCK, TX 79403
LUBBOCK
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	356,046	Total Charges	1,281,998		Salary Expense	31.6%
Fixed Assets	538,728	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	6,508	Operating Revenue	1,281,998	100.0%	Current Ratio	0.3
Total Assets	901,282	Operating Expense	1,364,316	106.4%	Days to Collect	52.9
Current Liabilities	1,354,074	Operating Margin	-82,318	-6.4%	Avg Payment Days	17.6
Long Term Liabilities	829,321	Other Income	16	0.0%	Depreciation Rate	13.3%
Total Equity	-1,282,113	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	901,282	Net Profit or Loss	(82,302)	-6.4%		

672662 US RENAL CARE OSO BAY DIALYSIS

7502 SOUTH PADRE ISLAND DRIVE
CORPUS CHRISTI, TX 78412
NUECES
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,326,362	Total Charges	4,770,538		Salary Expense	27.5%
Fixed Assets	187,127	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,770,538	100.0%	Current Ratio	(1.1)
Total Assets	1,513,489	Operating Expense	4,248,476	89.1%	Days to Collect	59.3
Current Liabilities	-1,254,058	Operating Margin	522,062	10.9%	Avg Payment Days	13.0
Long Term Liabilities	182,713	Other Income	640	0.0%	Depreciation Rate	22.0%
Total Equity	2,584,834	Other Expense	0	0.0%	Return on Equity	20.2%
Total Liab. and Equity	1,513,489	Net Profit or Loss	522,702	11.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 348

ESRD Profile Report - 2020

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

672737 US RENAL CARE PLANO DIALYSIS

4108 W 15TH STREET SUITE 100 12/31/2020 366 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	520,343	Total Charges	2,219,368	Salary Expense	37.5%	
Fixed Assets	300,532	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	0	Operating Revenue	2,219,368	100.0%		
Total Assets	820,875	Operating Expense	2,169,770	97.8%	Current Ratio	1.5
Current Liabilities	350,926	Operating Margin	49,598	2.2%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	14.0
Total Equity	469,949	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	820,875	Net Profit or Loss	49,798	2.2%	Return on Equity	10.6%

672510 US RENAL CARE PLEASANTON ROAD DIALYSIS

8119 SOUTH FLORES STREET 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,964,109	Total Charges	5,524,801	Salary Expense	32.8%	
Fixed Assets	1,441,184	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,524,801	100.0%		
Total Assets	3,405,293	Operating Expense	4,747,713	85.9%	Current Ratio	1.1
Current Liabilities	1,721,569	Operating Margin	777,088	14.1%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	2,143	0.0%	Avg Payment Days	15.2
Total Equity	1,683,724	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,405,293	Net Profit or Loss	779,231	14.1%	Return on Equity	46.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 349

ESRD Profile Report - 2020

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

672860 US RENAL CARE PREMIER DIALYSIS

8181 N STADIUM DRIVE
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,333,831	Total Charges	4,242,581		Salary Expense	27.7%
Fixed Assets	1,100,510	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	46,875	Operating Revenue	4,242,581	100.0%		
Total Assets	2,481,216	Operating Expense	4,008,323	94.5%	Current Ratio	2.1
Current Liabilities	625,679	Operating Margin	234,258	5.5%	Days to Collect	60.9
Long Term Liabilities	253,901	Other Income	144	0.0%	Avg Payment Days	13.9
Total Equity	1,601,636	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	2,481,216	Net Profit or Loss	234,402	5.5%	Return on Equity	14.6%

672846 US RENAL CARE RICHARDSON DIALYSIS

3321 E RENNER RD
 RICHARDSON, TX 75082
 DALLAS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	621,198	Total Charges	1,969,669		Salary Expense	37.2%
Fixed Assets	776,140	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	20,781	Operating Revenue	1,969,669	100.0%		
Total Assets	1,418,119	Operating Expense	2,029,440	103.0%	Current Ratio	1.3
Current Liabilities	479,087	Operating Margin	-59,771	-3.0%	Days to Collect	58.1
Long Term Liabilities	1,154,723	Other Income	378	0.0%	Avg Payment Days	14.6
Total Equity	-215,691	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,418,119	Net Profit or Loss	(59,393)	-3.0%	Return on Equity	27.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 350

ESRD Profile Report - 2020

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

452664 US RENAL CARE RIO GRANDE DIALYSIS

2787 PHARMACY ROAD 12/31/2020 366 Days Settled

RIO GRANDE CITY, TX 78582

STARR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	422,855	Total Charges	3,025,162		Salary Expense	42.7%
Fixed Assets	176,421	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	124,855	Operating Revenue	3,025,162	100.0%		
Total Assets	724,131	Operating Expense	2,745,019	90.7%	Current Ratio	(0.4)
Current Liabilities	-1,178,042	Operating Margin	280,143	9.3%	Days to Collect	33.6
Long Term Liabilities	-9,312	Other Income	568	0.0%	Avg Payment Days	19.2
Total Equity	1,911,485	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	724,131	Net Profit or Loss	280,711	9.3%	Return on Equity	14.7%

672866 US RENAL CARE ROWLETT DIALYSIS

7600 LAKEVIEW PARKWAY, SUITE 200 12/31/2020 366 Days Settled

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	801,979	Total Charges	2,705,322		Salary Expense	30.3%
Fixed Assets	831,005	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	17,500	Operating Revenue	2,705,322	100.0%		
Total Assets	1,650,484	Operating Expense	2,555,581	94.5%	Current Ratio	2.4
Current Liabilities	335,601	Operating Margin	149,741	5.5%	Days to Collect	56.2
Long Term Liabilities	1,059,047	Other Income	342	0.0%	Avg Payment Days	14.6
Total Equity	255,836	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,650,484	Net Profit or Loss	150,083	5.5%	Return on Equity	58.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 351

ESRD Profile Report - 2020

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

742551 US RENAL CARE ROYAL CENTRAL DIALYSIS

11343 NORTH CENTRAL EXPRESSWAY 12/31/2020 366 Days Settled

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,724	Total Charges	571,117	Salary Expense	36.6%	
Fixed Assets	1,528,040	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	430	Operating Revenue	571,117	100.0%		
Total Assets	1,724,194	Operating Expense	949,403	166.2%	Current Ratio	0.3
Current Liabilities	710,495	Operating Margin	-378,286	-66.2%	Days to Collect	26.6
Long Term Liabilities	1,627,410	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	-613,711	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	1,724,194	Net Profit or Loss	(378,286)	-66.2%	Return on Equity	61.6%

672718 US RENAL CARE SAN ANTONIO HOME THERAPIES

215 N SAN SABA, STE 314 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78207

BEXAR

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,927,062	Total Charges	5,392,941	Salary Expense	21.8%	
Fixed Assets	1,321,219	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,392,941	100.0%		
Total Assets	3,248,281	Operating Expense	4,853,493	90.0%	Current Ratio	1.4
Current Liabilities	1,425,342	Operating Margin	539,448	10.0%	Days to Collect	81.9
Long Term Liabilities	614,735	Other Income	176,577	3.3%	Avg Payment Days	12.0
Total Equity	1,208,204	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,248,281	Net Profit or Loss	716,025	13.3%	Return on Equity	59.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 352

ESRD Profile Report - 2020

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

672514 US RENAL CARE SAN BENITO DIALYSIS

910 NORTH MCCULLOUGH STREET 12/31/2020 366 Days Settled

SAN BENITO, TX 78586

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,254,364	Total Charges	6,388,484	Salary Expense	32.1%	
Fixed Assets	847,598	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	5,304	Operating Revenue	6,388,484	100.0%		
Total Assets	3,107,266	Operating Expense	5,475,483	85.7%	Current Ratio	1.7
Current Liabilities	1,321,485	Operating Margin	913,001	14.3%	Days to Collect	83.9
Long Term Liabilities	17,393	Other Income	751	0.0%	Avg Payment Days	15.4
Total Equity	1,768,388	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	3,107,266	Net Profit or Loss	913,752	14.3%	Return on Equity	51.7%

672742 US RENAL CARE SOUTH SAN ANTONIO DIALYSIS

137 PALO ALTO ROAD 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78211

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,088,017	Total Charges	3,250,530	Salary Expense	34.7%	
Fixed Assets	93,889	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,136	Operating Revenue	3,250,530	100.0%		
Total Assets	1,184,042	Operating Expense	2,427,083	74.7%	Current Ratio	1.6
Current Liabilities	668,790	Operating Margin	823,447	25.3%	Days to Collect	77.0
Long Term Liabilities	50,682	Other Income	1,246	0.0%	Avg Payment Days	14.9
Total Equity	464,570	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,184,042	Net Profit or Loss	824,693	25.4%	Return on Equity	177.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 353

ESRD Profile Report - 2020

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

742534 US RENAL CARE SOUTHEAST SAN ANTONIO DIALYSIS

2635 SE MILITARY ROAD
 SAN ANTONIO, TX 78223
 BEXAR
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	584,565	Total Charges	1,589,609		Salary Expense	24.4%
Fixed Assets	846,100	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	19,074	Operating Revenue	1,589,609	100.0%		
Total Assets	1,449,739	Operating Expense	1,480,748	93.2%	Current Ratio	1.6
Current Liabilities	361,388	Operating Margin	108,861	6.8%	Days to Collect	90.5
Long Term Liabilities	158,464	Other Income	244	0.0%	Avg Payment Days	13.2
Total Equity	929,887	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,449,739	Net Profit or Loss	109,105	6.9%	Return on Equity	11.7%

672859 US RENAL CARE SPACE CITY DIALYSIS LLC

3402 BURKE ROAD
 PASADENA, TX 77504
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	385,013	Total Charges	1,648,343		Salary Expense	29.6%
Fixed Assets	855,345	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	100	Operating Revenue	1,648,343	100.0%		
Total Assets	1,240,458	Operating Expense	1,911,544	116.0%	Current Ratio	0.3
Current Liabilities	1,432,807	Operating Margin	-263,201	-16.0%	Days to Collect	25.2
Long Term Liabilities	1,065,165	Other Income	113	0.0%	Avg Payment Days	9.9
Total Equity	-1,257,514	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	1,240,458	Net Profit or Loss	(263,088)	-16.0%	Return on Equity	20.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 354

ESRD Profile Report - 2020

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

742501 US RENAL CARE SUNNYVALE DIALYSIS

220 S COLLINS ROAD
 SUNNYVALE, TX 75182
 DALLAS
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	653,850	Total Charges	2,771,363		Salary Expense	27.6%
Fixed Assets	933,312	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-321,981	Operating Revenue	2,771,363	100.0%		
Total Assets	1,265,181	Operating Expense	2,698,341	97.4%	Current Ratio	1.6
Current Liabilities	406,999	Operating Margin	73,022	2.6%	Days to Collect	36.3
Long Term Liabilities	1,138,721	Other Income	12	0.0%	Avg Payment Days	13.8
Total Equity	-280,539	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,265,181	Net Profit or Loss	73,034	2.6%	Return on Equity	-26.0%

672652 US RENAL CARE TARRANT DIALYSIS AZLE

605 NORTHWEST PARKWAY
 AZLE, TX 76020
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	622,464	Total Charges	1,709,546		Salary Expense	35.2%
Fixed Assets	33,496	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	230	Operating Revenue	1,709,546	100.0%		
Total Assets	656,190	Operating Expense	1,711,579	100.1%	Current Ratio	1.0
Current Liabilities	629,817	Operating Margin	-2,033	-0.1%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	375	0.0%	Avg Payment Days	16.5
Total Equity	26,373	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	656,190	Net Profit or Loss	(1,658)	-0.1%	Return on Equity	-6.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 355

ESRD Profile Report - 2020

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

672738 US RENAL CARE TARRANT DIALYSIS BRYANT IRVIN

5729 BRYANT IRVIN ROAD
 FORT WORTH, TX 76132
 TARRANT
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,380,311	Total Charges	3,031,916		Salary Expense	29.8%
Fixed Assets	364,959	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,150	Operating Revenue	3,031,916	100.0%	Current Ratio	1.3
Total Assets	1,746,420	Operating Expense	2,729,783	90.0%	Days to Collect	108.1
Current Liabilities	1,094,837	Operating Margin	302,133	10.0%	Avg Payment Days	14.2
Long Term Liabilities	214,992	Other Income	284	0.0%	Depreciation Rate	18.4%
Total Equity	436,591	Other Expense	0	0.0%	Return on Equity	69.3%
Total Liab. and Equity	1,746,420	Net Profit or Loss	302,417	10.0%		

672840 US RENAL CARE TARRANT DIALYSIS BURLESON

265 SE JOHN JONES DR STE 100
 BURLESON, TX 76028
 JOHNSON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	586,222	Total Charges	3,313,608		Salary Expense	32.3%
Fixed Assets	6,408	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,313,608	100.0%	Current Ratio	0.9
Total Assets	592,630	Operating Expense	3,890,242	117.4%	Days to Collect	25.5
Current Liabilities	644,513	Operating Margin	-576,634	-17.4%	Avg Payment Days	8.3
Long Term Liabilities	-8,713	Other Income	625	0.0%	Depreciation Rate	3,044.0%
Total Equity	-43,170	Other Expense	0	0.0%	Return on Equity	1,334.3%
Total Liab. and Equity	592,630	Net Profit or Loss	(576,009)	-17.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 356

ESRD Profile Report - 2020

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

452799 US RENAL CARE TARRANT DIALYSIS CENTRAL FORT WORTH

4201 EAST BERRY STE 8
 FORT WORTH, TX 76105
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	527,185	Total Charges	5,964,208		Salary Expense	36.2%
Fixed Assets	470,134	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,915,649	Operating Revenue	5,964,208	100.0%	Current Ratio	0.0
Total Assets	8,912,968	Operating Expense	4,963,346	83.2%	Days to Collect	(14.1)
Current Liabilities	-13,001,165	Operating Margin	1,000,862	16.8%	Avg Payment Days	16.3
Long Term Liabilities	0	Other Income	1,363	0.0%	Depreciation Rate	21.0%
Total Equity	21,914,133	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	8,912,968	Net Profit or Loss	1,002,225	16.8%		

672650 US RENAL CARE TARRANT DIALYSIS CLEBURNE

1206 WEST HENDERSON SUITE A
 CLEBURNE, TX 76033
 JOHNSON
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	976,517	Total Charges	1,975,988		Salary Expense	40.1%
Fixed Assets	87,918	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,975,988	100.0%	Current Ratio	1.5
Total Assets	1,064,435	Operating Expense	1,905,023	96.4%	Days to Collect	110.2
Current Liabilities	672,490	Operating Margin	70,965	3.6%	Avg Payment Days	14.9
Long Term Liabilities	0	Other Income	193	0.0%	Depreciation Rate	16.6%
Total Equity	391,945	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	1,064,435	Net Profit or Loss	71,158	3.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 357

ESRD Profile Report - 2020

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

672705 US RENAL CARE TARRANT DIALYSIS EAST FORT WORTH

6450 BRENTWOOD STAIR ROAD 12/31/2020 366 Days Settled

FORT WORTH, TX 76112

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,627,837	Total Charges	5,290,597	Salary Expense	34.6%	
Fixed Assets	122,023	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,290,597	100.0%		
Total Assets	2,749,860	Operating Expense	4,133,838	78.1%	Current Ratio	1.1
Current Liabilities	2,477,589	Operating Margin	1,156,759	21.9%	Days to Collect	133.4
Long Term Liabilities	0	Other Income	1,181	0.0%	Avg Payment Days	14.4
Total Equity	272,271	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,749,860	Net Profit or Loss	1,157,940	21.9%	Return on Equity	425.3%

672750 US RENAL CARE TARRANT DIALYSIS FLOWER MOUND

785 CROSS TIMBERS SUITE 145 Cost Report not filed.

FLOWER MOUND, TX 75028

DENTON

NOVITAS (TEXAS)

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

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 358

ESRD Profile Report - 2020

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

452579 US RENAL CARE TARRANT DIALYSIS FORT WORTH

501 COLLEGE AVENUE SUITE 100 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,137	Total Charges	8,132,838		Salary Expense	37.7%
Fixed Assets	64,540	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,961,556	Operating Revenue	8,132,838	100.0%	Current Ratio	0.0
Total Assets	8,832,233	Operating Expense	6,398,517	78.7%	Days to Collect	(13.3)
Current Liabilities	-19,091,177	Operating Margin	1,734,321	21.3%	Avg Payment Days	17.9
Long Term Liabilities	0	Other Income	1,682	0.0%	Depreciation Rate	27.0%
Total Equity	27,923,410	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	8,832,233	Net Profit or Loss	1,736,003	21.3%		

672743 US RENAL CARE TARRANT DIALYSIS KELLER

4420 HERITAGE TRACE PARKWAY SUITE 312 12/31/2020 366 Days Settled

FORT WORTH, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,999,877	Total Charges	3,377,165		Salary Expense	32.4%
Fixed Assets	194,819	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	690	Operating Revenue	3,377,165	100.0%	Current Ratio	1.2
Total Assets	2,195,386	Operating Expense	2,902,623	85.9%	Days to Collect	160.2
Current Liabilities	1,635,836	Operating Margin	474,542	14.1%	Avg Payment Days	17.6
Long Term Liabilities	102,098	Other Income	122	0.0%	Depreciation Rate	26.9%
Total Equity	457,452	Other Expense	0	0.0%	Return on Equity	103.8%
Total Liab. and Equity	2,195,386	Net Profit or Loss	474,664	14.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 359

ESRD Profile Report - 2020

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

672543 US RENAL CARE TARRANT DIALYSIS WEATHERFORD

504 SANTA FE DRIVE 12/31/2020 366 Days Settled

WEATHERFORD, TX 76086

PARKER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	809,120	Total Charges	1,813,095		Salary Expense	43.4%
Fixed Assets	62,325	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,733	Operating Revenue	1,813,095	100.0%	Current Ratio	1.1
Total Assets	878,178	Operating Expense	1,721,234	94.9%	Days to Collect	106.1
Current Liabilities	725,440	Operating Margin	91,861	5.1%	Avg Payment Days	15.8
Long Term Liabilities	0	Other Income	1,904	0.1%	Depreciation Rate	13.9%
Total Equity	152,738	Other Expense	0	0.0%	Return on Equity	61.4%
Total Liab. and Equity	878,178	Net Profit or Loss	93,765	5.2%		

742562 US RENAL CARE TARRANT DIALYSIS WEST FORK

725 N INDUSTRIAL BLVD STE 100 12/31/2020 149 Days *Settled

BEDFORD, TX 76021

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	152,908	Total Charges	182,208		Salary Expense	33.7%
Fixed Assets	1,516,919	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	500	Operating Revenue	182,208	100.0%	Current Ratio	0.3
Total Assets	1,670,327	Operating Expense	628,905	345.2%	Days to Collect	1.6
Current Liabilities	463,027	Operating Margin	-446,697	-245.2%	Avg Payment Days	16.1
Long Term Liabilities	1,572,959	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	-365,659	Other Expense	0	0.0%	Return on Equity	122.2%
Total Liab. and Equity	1,670,327	Net Profit or Loss	(446,697)	-245.2%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 360

ESRD Profile Report - 2020

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

672507 US RENAL CARE TRI COUNTY DIALYSIS

19910 INTERSTATE HIGHWAY 35 S SUITE 101 12/31/2020 366 Days Settled

LYTLE, TX 78052

ATASCOSA

MUTUAL LEGACY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	603,379	Total Charges	4,027,126		Salary Expense	33.9%
Fixed Assets	1,082,769	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,403,845	Operating Revenue	4,027,126	100.0%	Current Ratio	(0.1)
Total Assets	4,089,993	Operating Expense	2,985,449	74.1%	Days to Collect	37.7
Current Liabilities	-4,489,179	Operating Margin	1,041,677	25.9%	Avg Payment Days	13.5
Long Term Liabilities	1,251,733	Other Income	290	0.0%	Depreciation Rate	18.9%
Total Equity	7,327,439	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	4,089,993	Net Profit or Loss	1,041,967	25.9%		

452872 US RENAL CARE VALLEY MCALLEN DIALYSIS

2000 SOUTH CYNTHIA STREET 12/31/2020 366 Days Settled

MC ALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,016,529	Total Charges	7,290,538		Salary Expense	48.0%
Fixed Assets	366,628	Contract Allowance	0	0.0%	Fringe Benefits	14.8%
Other Assets	1,882,721	Operating Revenue	7,290,538	100.0%	Current Ratio	(0.1)
Total Assets	3,265,878	Operating Expense	4,553,212	62.5%	Days to Collect	39.7
Current Liabilities	-18,608,765	Operating Margin	2,737,326	37.5%	Avg Payment Days	26.1
Long Term Liabilities	204,898	Other Income	7,271	0.1%	Depreciation Rate	20.1%
Total Equity	21,669,745	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	3,265,878	Net Profit or Loss	2,744,597	37.6%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 361

ESRD Profile Report - 2020

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

452834 US RENAL CARE WEBSTER DIALYSIS

1914 CAROLINE ST 12/31/2020 366 Days Settled

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,649,138	Total Charges	5,681,069		Salary Expense	32.5%
Fixed Assets	244,953	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,462,623	Operating Revenue	5,681,069	100.0%		
Total Assets	5,356,714	Operating Expense	5,089,632	89.6%	Current Ratio	1.7
Current Liabilities	947,249	Operating Margin	591,437	10.4%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	35,580	0.6%	Avg Payment Days	11.8
Total Equity	4,409,465	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	5,356,714	Net Profit or Loss	627,017	11.0%	Return on Equity	14.2%

672832 US RENAL CARE WEST UNIVERSITY DIALYSIS

9219 STELLA LINK 12/31/2020 366 Days Settled

HOUSTON, TX 77025

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	636,760	Total Charges	2,012,102		Salary Expense	33.3%
Fixed Assets	483,777	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	9,802	Operating Revenue	2,012,102	100.0%		
Total Assets	1,130,339	Operating Expense	1,945,818	96.7%	Current Ratio	1.2
Current Liabilities	525,435	Operating Margin	66,284	3.3%	Days to Collect	62.2
Long Term Liabilities	543,467	Other Income	41	0.0%	Avg Payment Days	20.1
Total Equity	61,437	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,130,339	Net Profit or Loss	66,325	3.3%	Return on Equity	108.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 362

ESRD Profile Report - 2020

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

672631 USRC ATASCOSA COUNTY DIALYSIS, LLC

1320 WEST OAKLAWN SUITE G & H 12/31/2020 366 Days Settled

PLEASANTON, TX 78064

ATASCOSA

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	188,635	Total Charges	1,425,959	Salary Expense	37.5%	
Fixed Assets	150,572	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	31,377	Operating Revenue	1,425,959	100.0%		
Total Assets	370,584	Operating Expense	1,384,629	97.1%	Current Ratio	0.5
Current Liabilities	402,925	Operating Margin	41,330	2.9%	Days to Collect	30.8
Long Term Liabilities	847	Other Income	2,471	0.2%	Avg Payment Days	16.9
Total Equity	-33,188	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	370,584	Net Profit or Loss	43,801	3.1%	Return on Equity	-132.0%

452890 USRC EDINBURG, LP

206 CONQUEST 12/31/2020 366 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	748,034	Total Charges	5,833,437	Salary Expense	51.4%	
Fixed Assets	274,420	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	861,311	Operating Revenue	5,833,437	100.0%		
Total Assets	1,883,765	Operating Expense	3,341,651	57.3%	Current Ratio	(0.1)
Current Liabilities	-14,326,535	Operating Margin	2,491,786	42.7%	Days to Collect	33.8
Long Term Liabilities	-76,628	Other Income	267	0.0%	Avg Payment Days	22.6
Total Equity	16,286,928	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,883,765	Net Profit or Loss	2,492,053	42.7%	Return on Equity	15.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 363

ESRD Profile Report - 2020

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

672559 USRC SW FT WORTH, LP

5127 OLD GRANBURY ROAD

12/31/2020 366 Days Settled

FORT WORTH, TX 76133

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,980,154	Total Charges	5,001,560	Salary Expense	36.7%	
Fixed Assets	117,865	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	5,001,560	100.0%		
Total Assets	3,098,019	Operating Expense	4,279,986	85.6%	Current Ratio	1.3
Current Liabilities	2,295,134	Operating Margin	721,574	14.4%	Days to Collect	155.4
Long Term Liabilities	0	Other Income	589	0.0%	Avg Payment Days	13.2
Total Equity	802,885	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	3,098,019	Net Profit or Loss	722,163	14.4%	Return on Equity	89.9%

452580 USRC TARRANT DIALYSIS CENTER ARLINGTON

203 W RANDOL MILL RD

12/31/2020 366 Days Settled

ARLINGTON, TX 76011

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	634,642	Total Charges	4,563,482	Salary Expense	37.8%	
Fixed Assets	242,330	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,907,548	Operating Revenue	4,563,482	100.0%		
Total Assets	4,784,520	Operating Expense	4,151,727	91.0%	Current Ratio	(0.1)
Current Liabilities	-10,434,169	Operating Margin	411,755	9.0%	Days to Collect	(19.1)
Long Term Liabilities	0	Other Income	697	0.0%	Avg Payment Days	13.8
Total Equity	15,218,689	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	4,784,520	Net Profit or Loss	412,452	9.0%	Return on Equity	2.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 364

ESRD Profile Report - 2020

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

452855 USRC TARRANT DIALYSIS CENTER GRAND PRAIRIE,LP

1006 NORTH CARRIER PARKWAY 12/31/2020 366 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	312,780	Total Charges	4,354,296	Salary Expense	38.3%	
Fixed Assets	227,488	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,761,922	Operating Revenue	4,354,296	100.0%		
Total Assets	2,302,190	Operating Expense	3,454,494	79.3%	Current Ratio	0.0
Current Liabilities	-14,162,492	Operating Margin	899,802	20.7%	Days to Collect	(13.3)
Long Term Liabilities	0	Other Income	1,283	0.0%	Avg Payment Days	18.6
Total Equity	16,464,682	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,302,190	Net Profit or Loss	901,085	20.7%	Return on Equity	5.5%

452896 USRC TARRANT DIALYSIS CENTER MANSFIELD, LP

1800 HWY 157 NORTH SUITE 101 12/31/2020 366 Days Settled

MANSFIELD, TX 76063

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,942	Total Charges	4,360,474	Salary Expense	39.8%	
Fixed Assets	207,633	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,878,500	Operating Revenue	4,360,474	100.0%		
Total Assets	2,593,075	Operating Expense	3,704,703	85.0%	Current Ratio	0.0
Current Liabilities	-19,358,848	Operating Margin	655,771	15.0%	Days to Collect	(32.2)
Long Term Liabilities	0	Other Income	702	0.0%	Avg Payment Days	13.3
Total Equity	21,951,923	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	2,593,075	Net Profit or Loss	656,473	15.1%	Return on Equity	3.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 365

ESRD Profile Report - 2020

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

452838 USRC TARRANT DIALYSIS CENTER NORTH FORT WORTH

1978 EPHRIHAM AVENUE 12/31/2020 366 Days Settled

FORT WORTH, TX 76164

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,548	Total Charges	5,822,133		Salary Expense	37.5%
Fixed Assets	98,660	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	6,559,135	Operating Revenue	5,822,133	100.0%	Current Ratio	0.0
Total Assets	7,511,343	Operating Expense	4,729,894	81.2%	Days to Collect	(14.0)
Current Liabilities	-18,818,703	Operating Margin	1,092,239	18.8%	Avg Payment Days	22.0
Long Term Liabilities	0	Other Income	1,436	0.0%	Depreciation Rate	18.0%
Total Equity	26,330,046	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	7,511,343	Net Profit or Loss	1,093,675	18.8%		

452637 USRC TARRANT DIALYSIS CENTER SOUTH FORT WORTH

12201 BEAR PLAZA 12/31/2020 366 Days Settled

BURLESON, TX 76028

JOHNSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	580,436	Total Charges	3,332,540		Salary Expense	36.1%
Fixed Assets	596,878	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,872,901	Operating Revenue	3,332,540	100.0%	Current Ratio	0.0
Total Assets	7,050,215	Operating Expense	3,103,740	93.1%	Days to Collect	(18.6)
Current Liabilities	-12,385,206	Operating Margin	228,800	6.9%	Avg Payment Days	13.6
Long Term Liabilities	0	Other Income	4,365	0.1%	Depreciation Rate	11.6%
Total Equity	19,435,421	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	7,050,215	Net Profit or Loss	233,165	7.0%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 366

ESRD Profile Report - 2020

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

452656 USRC TARRANT DIALYSIS CENTERS TARRANT COUNTY

501 COLLEGE AVENUE SUITE 200 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	970,696	Total Charges	7,042,054	Salary Expense	27.8%	
Fixed Assets	447,391	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	902,143	Operating Revenue	7,042,054	100.0%		
Total Assets	2,320,230	Operating Expense	5,345,320	75.9%	Current Ratio	0.0
Current Liabilities	-26,197,744	Operating Margin	1,696,734	24.1%	Days to Collect	(19.8)
Long Term Liabilities	441,016	Other Income	340	0.0%	Avg Payment Days	10.7
Total Equity	28,076,958	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,320,230	Net Profit or Loss	1,697,074	24.1%	Return on Equity	6.0%

672637 USRC TARRANT DIALYSIS WEST FORT WORTH

1704 SOUTH CHERRY LANE SUITE 200 12/31/2020 366 Days Settled

WHITE SETTLEMENT, TX 76108

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,362,856	Total Charges	2,940,764	Salary Expense	35.7%	
Fixed Assets	233,375	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,830	Operating Revenue	2,940,764	100.0%		
Total Assets	1,605,061	Operating Expense	2,366,903	80.5%	Current Ratio	1.1
Current Liabilities	1,251,382	Operating Margin	573,861	19.5%	Days to Collect	147.4
Long Term Liabilities	0	Other Income	162	0.0%	Avg Payment Days	12.7
Total Equity	353,679	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,605,061	Net Profit or Loss	574,023	19.5%	Return on Equity	162.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 367

ESRD Profile Report - 2020

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

672697 USRC WESTOVER HILLS DIALYSIS

11212 STATE HIGHWAY 151

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,415,400	Total Charges	3,299,370		Salary Expense	36.4%
Fixed Assets	110,931	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,299,370	100.0%	Current Ratio	1.3
Total Assets	1,526,331	Operating Expense	2,549,356	77.3%	Days to Collect	110.1
Current Liabilities	1,075,975	Operating Margin	750,014	22.7%	Avg Payment Days	15.5
Long Term Liabilities	10,962	Other Income	75,751	2.3%	Depreciation Rate	25.4%
Total Equity	439,394	Other Expense	0	0.0%	Return on Equity	187.9%
Total Liab. and Equity	1,526,331	Net Profit or Loss	825,765	25.0%		

672554 USRENAL CARE TARRANT DIALYSIS NORTH RICHLAND HILLS

6455 HILL TOP DRIVE SUITE 112

12/31/2020 366 Days Settled

FORT WORTH, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,535,670	Total Charges	3,800,722		Salary Expense	38.3%
Fixed Assets	129,873	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	250	Operating Revenue	3,800,722	100.0%	Current Ratio	1.1
Total Assets	1,665,793	Operating Expense	3,304,079	86.9%	Days to Collect	111.4
Current Liabilities	1,448,255	Operating Margin	496,643	13.1%	Avg Payment Days	15.3
Long Term Liabilities	0	Other Income	321	0.0%	Depreciation Rate	22.8%
Total Equity	217,538	Other Expense	0	0.0%	Return on Equity	228.4%
Total Liab. and Equity	1,665,793	Net Profit or Loss	496,964	13.1%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 368

ESRD Profile Report - 2020

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

452773 UT SOUTHWESTERN - OAKCLIFF DIALYSIS

608 610 WYNNEWOOD VILLAGE 12/31/2020 366 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,091,808	Total Charges	6,510,169		Salary Expense	38.1%
Fixed Assets	443,377	Contract Allowance	-851,305	-13.1%	Fringe Benefits	7.5%
Other Assets	332,012	Operating Revenue	7,361,474	113.1%	Current Ratio	42.2
Total Assets	15,867,197	Operating Expense	6,225,848	84.6%	Days to Collect	108.6
Current Liabilities	357,655	Operating Margin	1,135,626	15.4%	Avg Payment Days	8.1
Long Term Liabilities	251,284	Other Income	-15,272	-0.2%	Depreciation Rate	7.3%
Total Equity	15,258,259	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	15,867,198	Net Profit or Loss	1,120,354	15.2%		

452736 UT SOUTHWESTERN DALLAS DIALYSIS

204 E AIRPORT FREEWAY 12/31/2020 366 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 369

ESRD Profile Report - 2020

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

452540 UVALDE KIDNEY DISEASE CLINIC

1819 GARNER FIELD RD 12/31/2020 366 Days Settled

UVALDE, TX 78801

UVALDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,195	Total Charges	4,148,472		Salary Expense	43.5%
Fixed Assets	190,797	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	27,846	Operating Revenue	4,148,472	100.0%		
Total Assets	867,838	Operating Expense	3,261,656	78.6%	Current Ratio	0.7
Current Liabilities	867,839	Operating Margin	886,816	21.4%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	98,369	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	867,839	Net Profit or Loss	985,185	23.7%	Return on Equity	0.0%

672665 VALLEY BAPTIST HARLINGEN DIALYSIS

2220 HAINE DR, SUITE 40 12/31/2020 366 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,922,507	Total Charges	8,095,348		Salary Expense	37.5%
Fixed Assets	1,575,614	Contract Allowance	-50,402	-0.6%	Fringe Benefits	6.9%
Other Assets	2,916,246	Operating Revenue	8,145,750	100.6%		
Total Assets	6,414,367	Operating Expense	6,873,394	84.4%	Current Ratio	5.9
Current Liabilities	326,456	Operating Margin	1,272,356	15.6%	Days to Collect	151.4
Long Term Liabilities	689,396	Other Income	-318,125	-3.9%	Avg Payment Days	7.1
Total Equity	5,398,514	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	6,414,366	Net Profit or Loss	954,231	11.7%	Return on Equity	17.7%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 370

ESRD Profile Report - 2020

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

672674 VALLEY BAPTIST RAYMONDVILLE DIALYSIS

894 FM 3168

12/31/2020 366 Days Settled

RAYMONDVILLE, TX 78580

WILLACY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,429,503	Total Charges	4,352,685	Salary Expense	32.7%	
Fixed Assets	449,293	Contract Allowance	161,298	3.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,191,387	96.3%		
Total Assets	1,878,796	Operating Expense	3,570,290	85.2%	Current Ratio	4.7
Current Liabilities	301,470	Operating Margin	621,097	14.8%	Days to Collect	152.8
Long Term Liabilities	369,837	Other Income	-191,852	-4.6%	Avg Payment Days	27.6
Total Equity	1,207,490	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,878,797	Net Profit or Loss	429,245	10.2%	Return on Equity	35.5%

452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC ANENUE

12/31/2020 366 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

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

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 371

ESRD Profile Report - 2020

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

452646 VALLEY RANCH DIALYSIS

22118 MARKETPLACE DR, SUITE 100 12/31/2020 366 Days Settled

NEW CANEY, TX 77357

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,733,666	Total Charges	2,850,148	Salary Expense	29.4%	
Fixed Assets	3,792,601	Contract Allowance	-23,337	-0.8%	Fringe Benefits	5.8%
Other Assets	2,059,695	Operating Revenue	2,873,485	100.8%		
Total Assets	20,585,962	Operating Expense	2,591,337	90.2%	Current Ratio	264.2
Current Liabilities	55,766	Operating Margin	282,148	9.8%	Days to Collect	102.9
Long Term Liabilities	2,121,616	Other Income	54	0.0%	Avg Payment Days	5.3
Total Equity	18,408,581	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	20,585,963	Net Profit or Loss	282,202	9.8%	Return on Equity	1.5%

452658 VICTORIA DIALYSIS CENTER

1405 VICTORIA STATION 12/31/2020 366 Days Settled

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,963,745	Total Charges	7,067,359	Salary Expense	31.8%	
Fixed Assets	1,362,160	Contract Allowance	-443,244	-6.3%	Fringe Benefits	5.4%
Other Assets	3,518,590	Operating Revenue	7,510,603	106.3%		
Total Assets	31,844,495	Operating Expense	6,025,364	80.2%	Current Ratio	76.2
Current Liabilities	354,037	Operating Margin	1,485,239	19.8%	Days to Collect	182.9
Long Term Liabilities	1,201,491	Other Income	1,241	0.0%	Avg Payment Days	8.3
Total Equity	30,288,969	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	31,844,497	Net Profit or Loss	1,486,480	19.8%	Return on Equity	4.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 372

ESRD Profile Report - 2020

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

672754 VICTORY LAKES DIALYSIS

3290 GULF FWY S, STE H

12/31/2020 366 Days Settled

DICKINSON, TX 77539

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,641	Total Charges	3,233,099		Salary Expense	28.7%
Fixed Assets	827,252	Contract Allowance	-40,151	-1.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,273,250	101.2%	Current Ratio	10.3
Total Assets	1,517,893	Operating Expense	2,778,928	84.9%	Days to Collect	63.2
Current Liabilities	67,190	Operating Margin	494,322	15.1%	Avg Payment Days	4.8
Long Term Liabilities	403,502	Other Income	771	0.0%	Depreciation Rate	13.5%
Total Equity	1,047,202	Other Expense	0	0.0%	Return on Equity	47.3%
Total Liab. and Equity	1,517,894	Net Profit or Loss	495,093	15.1%		

672715 VILLAGE DIALYSIS

6952 INDUSTRIAL WAY

12/31/2020 366 Days Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	787,320	Total Charges	2,842,665		Salary Expense	34.5%
Fixed Assets	2,876,140	Contract Allowance	-10,616	-0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,853,281	100.4%	Current Ratio	6.8
Total Assets	3,663,460	Operating Expense	2,174,534	76.2%	Days to Collect	129.3
Current Liabilities	116,154	Operating Margin	678,747	23.8%	Avg Payment Days	12.6
Long Term Liabilities	2,719,161	Other Income	13,571	0.5%	Depreciation Rate	6.0%
Total Equity	828,144	Other Expense	0	0.0%	Return on Equity	83.6%
Total Liab. and Equity	3,663,459	Net Profit or Loss	692,318	24.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 373

ESRD Profile Report - 2020

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

452688 VILLAGE II DIALYSIS CENTER

6300 SAMUELL BLVD SUITE 125

12/31/2020 366 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,924,413	Total Charges	7,581,014		Salary Expense	42.1%
Fixed Assets	948,146	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	933,517	Operating Revenue	7,581,014	100.0%		
Total Assets	18,806,076	Operating Expense	5,633,133	74.3%	Current Ratio	0.9
Current Liabilities	18,806,076	Operating Margin	1,947,881	25.7%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	103,274	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	18,806,076	Net Profit or Loss	2,051,155	27.1%	Return on Equity	0.0%

452781 VILLAGE OAKS KIDNEY DISEASE CLINIC

11701 TOEPPERWEIN ROAD

12/31/2020 366 Days Settled

LIVE OAK, TX 78233

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	319,299	Total Charges	5,779,936		Salary Expense	46.9%
Fixed Assets	168,420	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	866,768	Operating Revenue	5,779,936	100.0%		
Total Assets	1,354,487	Operating Expense	4,551,443	78.7%	Current Ratio	0.2
Current Liabilities	1,354,487	Operating Margin	1,228,493	21.3%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	126,218	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,354,487	Net Profit or Loss	1,354,711	23.4%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 374

ESRD Profile Report - 2020

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

672801 VINTAGE DIALYSIS

20025 CHASEWOOD PARK DR

12/31/2020 366 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,158,558	Total Charges	4,145,840	Salary Expense	31.2%	
Fixed Assets	3,295,076	Contract Allowance	4,817	0.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,141,023	99.9%		
Total Assets	4,453,634	Operating Expense	3,247,503	78.4%	Current Ratio	5.8
Current Liabilities	198,227	Operating Margin	893,520	21.6%	Days to Collect	71.2
Long Term Liabilities	2,598,261	Other Income	-305,953	-7.4%	Avg Payment Days	6.3
Total Equity	1,657,146	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,453,634	Net Profit or Loss	587,567	14.2%	Return on Equity	35.5%

672822 VIVIFY DIALYSIS

800 N TEXAS AVE

12/31/2020 366 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,507,626	Total Charges	3,947,166	Salary Expense	32.7%	
Fixed Assets	2,231,944	Contract Allowance	-817,760	-20.7%	Fringe Benefits	5.0%
Other Assets	5,000	Operating Revenue	4,764,926	120.7%		
Total Assets	729,318	Operating Expense	4,329,200	90.9%	Current Ratio	(9.3)
Current Liabilities	161,444	Operating Margin	435,726	9.1%	Days to Collect	104.7
Long Term Liabilities	1,472,899	Other Income	115	0.0%	Avg Payment Days	4.5
Total Equity	-905,024	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	729,319	Net Profit or Loss	435,841	9.1%	Return on Equity	-48.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 375

ESRD Profile Report - 2020

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

452702 WALNUT HILL DIALYSIS CENTER

9840 NORTH CENTRAL EXPRESSWAY 12/31/2020 366 Days Settled
SUITE 340

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,285,747	Total Charges	7,510,393	Salary Expense	41.4%	
Fixed Assets	288,617	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,011,119	Operating Revenue	7,510,393	100.0%		
Total Assets	29,585,483	Operating Expense	5,528,269	73.6%	Current Ratio	1.0
Current Liabilities	29,585,483	Operating Margin	1,982,124	26.4%	Days to Collect	94.6
Long Term Liabilities	0	Other Income	140,707	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	29,585,483	Net Profit or Loss	2,122,831	28.3%	Return on Equity	0.0%

452696 WATERLOO DIALYSIS CENTER

5310 BURNET ROAD, UNIT 122 12/31/2020 366 Days Settled

AUSTIN, TX 78756

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-47,524,403	Total Charges	4,746,519	Salary Expense	34.1%	
Fixed Assets	875,120	Contract Allowance	10,994	0.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,735,525	99.8%		
Total Assets	-46,649,283	Operating Expense	3,606,292	76.2%	Current Ratio	(358.9)
Current Liabilities	132,428	Operating Margin	1,129,233	23.8%	Days to Collect	28.4
Long Term Liabilities	586,575	Other Income	-154,555	-3.3%	Avg Payment Days	7.3
Total Equity	-47,368,286	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-46,649,283	Net Profit or Loss	974,678	20.6%	Return on Equity	-2.1%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 376

ESRD Profile Report - 2020

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

452748 WATSON WISE DIALYSIS CENTER PARIS

633 STONE AVENUE
PARIS, TX 75460
LAMAR
NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,165,095	Total Charges	4,408,489		Salary Expense	29.9%
Fixed Assets	1,121,795	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,803,271	Operating Revenue	4,408,489	100.0%		
Total Assets	12,090,161	Operating Expense	4,490,938	101.9%	Current Ratio	0.8
Current Liabilities	12,090,160	Operating Margin	-82,449	-1.9%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	109,581	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	12,090,160	Net Profit or Loss	27,132	0.6%	Return on Equity	0.0%

452532 WATSON WISE DIALYSIS CTR

815 E 1ST ST
TYLER, TX 75701
SMITH
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,229,139	Total Charges	2,930,271		Salary Expense	30.2%
Fixed Assets	367,977	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,442,740	Operating Revenue	2,930,271	100.0%		
Total Assets	34,039,856	Operating Expense	3,250,705	110.9%	Current Ratio	0.9
Current Liabilities	34,039,856	Operating Margin	-320,434	-10.9%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	87,553	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	34,039,856	Net Profit or Loss	(232,881)	-7.9%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 377

ESRD Profile Report - 2020

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

672851 WEIMAR DIALYSIS

407 E SOUTH STREET

12/31/2020 335 Days Settled

WEIMAR, TX 78962

COLORADO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	924,385	Total Charges	555,629		Salary Expense	34.0%
Fixed Assets	673,143	Contract Allowance	10,789	1.9%	Fringe Benefits	5.5%
Other Assets	2,186,452	Operating Revenue	544,840	98.1%		
Total Assets	3,783,980	Operating Expense	922,181	169.3%	Current Ratio	22.6
Current Liabilities	40,842	Operating Margin	-377,341	-69.3%	Days to Collect	230.3
Long Term Liabilities	275,617	Other Income	-9,775	-1.8%	Avg Payment Days	5.4
Total Equity	3,467,522	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,783,981	Net Profit or Loss	(387,116)	-71.1%	Return on Equity	-11.2%

452585 WESLACO DIALYSIS FACILITY

1614 E COMMERCIAL DRIVE

12/31/2020 366 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,168,604	Total Charges	6,854,004		Salary Expense	42.4%
Fixed Assets	276,322	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	397,608	Operating Revenue	6,854,004	100.0%		
Total Assets	16,842,534	Operating Expense	5,026,571	73.3%	Current Ratio	1.0
Current Liabilities	16,842,534	Operating Margin	1,827,433	26.7%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	194,861	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	16,842,534	Net Profit or Loss	2,022,294	29.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 378

ESRD Profile Report - 2020

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

452672 WESLACO RENAL CENTER

910 SOUTH UTAH

12/31/2020 366 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,860,921	Total Charges	4,027,959	Salary Expense	35.4%	
Fixed Assets	839,405	Contract Allowance	17,737	0.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,010,222	99.6%		
Total Assets	8,700,326	Operating Expense	3,272,069	81.6%	Current Ratio	40.0
Current Liabilities	196,743	Operating Margin	738,153	18.4%	Days to Collect	88.7
Long Term Liabilities	524,233	Other Income	-13,621	-0.3%	Avg Payment Days	8.5
Total Equity	7,979,350	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	8,700,326	Net Profit or Loss	724,532	18.1%	Return on Equity	9.1%

672810 WEST ARLINGTON DIALYSIS

1001 W ARBROOK BLVD STE 101 & 111

12/31/2020 366 Days Settled

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,350,928	Total Charges	2,188,227	Salary Expense	34.5%	
Fixed Assets	1,703,858	Contract Allowance	54,936	2.5%	Fringe Benefits	5.7%
Other Assets	1,000	Operating Revenue	2,133,291	97.5%		
Total Assets	-1,646,070	Operating Expense	2,144,725	100.5%	Current Ratio	(43.4)
Current Liabilities	77,122	Operating Margin	-11,434	-0.5%	Days to Collect	624.1
Long Term Liabilities	647,927	Other Income	42	0.0%	Avg Payment Days	12.1
Total Equity	-2,371,118	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,646,069	Net Profit or Loss	(11,392)	-0.5%	Return on Equity	0.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 379

ESRD Profile Report - 2020

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

672733 WEST BELLFORT DIALYSIS

21026 W BELLFORT ST
 RICHMOND, TX 77406
 FORT BEND
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	973,753	Total Charges	3,010,703	Salary Expense	27.9%	
Fixed Assets	1,747,417	Contract Allowance	67,123	2.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,943,580	97.8%		
Total Assets	2,721,170	Operating Expense	2,235,931	76.0%	Current Ratio	9.6
Current Liabilities	101,249	Operating Margin	707,649	24.0%	Days to Collect	580.4
Long Term Liabilities	1,454,114	Other Income	-152,859	-5.2%	Avg Payment Days	4.2
Total Equity	1,165,807	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,721,170	Net Profit or Loss	554,790	18.8%	Return on Equity	47.6%

452519 WEST HOUSTON DIALYSIS CENTER

9623 LONG POINT RD
 HOUSTON, TX 77055
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,024,155	Total Charges	2,660,720	Salary Expense	34.4%	
Fixed Assets	481,128	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,942,494	Operating Revenue	2,660,720	100.0%		
Total Assets	19,447,777	Operating Expense	2,097,012	78.8%	Current Ratio	0.8
Current Liabilities	19,447,776	Operating Margin	563,708	21.2%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	56,801	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	19,447,776	Net Profit or Loss	620,509	23.3%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 380

ESRD Profile Report - 2020

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

672787 WEST HOUSTON HOME DIALYSIS

1319 W SAM HOUSTON PKWY N, STE 130 12/31/2020 366 Days Settled

HOUSTON, TX 77043

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,518,273	Total Charges	2,012,353	Salary Expense	29.1%	
Fixed Assets	912,999	Contract Allowance	-112,044	-5.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,124,397	105.6%	Current Ratio	21.7
Total Assets	2,431,272	Operating Expense	2,018,526	95.0%	Days to Collect	94.7
Current Liabilities	69,889	Operating Margin	105,871	5.0%	Avg Payment Days	6.8
Long Term Liabilities	356,258	Other Income	-37,862	-1.8%	Depreciation Rate	12.2%
Total Equity	2,005,124	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	2,431,271	Net Profit or Loss	68,009	3.2%		

672686 WEST OAKS DIALYSIS CENTER

14800 WESTHEIMER ROAD, SUITE A 12/31/2020 366 Days Settled

HOUSTON, TX 77082

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	842,319	Total Charges	2,764,493	Salary Expense	34.2%	
Fixed Assets	574,663	Contract Allowance	-27,000	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,791,493	101.0%	Current Ratio	14.0
Total Assets	1,416,982	Operating Expense	2,080,379	74.5%	Days to Collect	149.8
Current Liabilities	60,273	Operating Margin	711,114	25.5%	Avg Payment Days	5.3
Long Term Liabilities	505,159	Other Income	-311,568	-11.2%	Depreciation Rate	11.1%
Total Equity	851,550	Other Expense	0	0.0%	Return on Equity	46.9%
Total Liab. and Equity	1,416,982	Net Profit or Loss	399,546	14.3%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 381

ESRD Profile Report - 2020

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

672621 WEST PARK DIALYSIS

6400 SOUTHWEST FREEWAY SUITE G 12/31/2020 366 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,214,898	Total Charges	1,535,578		Salary Expense	32.3%
Fixed Assets	2,575,719	Contract Allowance	-210,569	-13.7%	Fringe Benefits	5.6%
Other Assets	1,249,434	Operating Revenue	1,746,147	113.7%		
Total Assets	-2,389,745	Operating Expense	2,067,135	118.4%	Current Ratio	(171.7)
Current Liabilities	36,187	Operating Margin	-320,988	-18.4%	Days to Collect	252.1
Long Term Liabilities	960,465	Other Income	-20,726	-1.2%	Avg Payment Days	3.2
Total Equity	-3,386,397	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-2,389,745	Net Profit or Loss	(341,714)	-19.6%	Return on Equity	10.1%

672658 WEST PLANO DIALYSIS

5036 TENNYSON PARKWAY 12/31/2020 366 Days Settled

PLANO, TX 75024

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,232,402	Total Charges	3,158,964		Salary Expense	35.6%
Fixed Assets	691,988	Contract Allowance	-317,569	-10.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,476,533	110.1%		
Total Assets	1,924,390	Operating Expense	2,442,879	70.3%	Current Ratio	9.8
Current Liabilities	125,981	Operating Margin	1,033,654	29.7%	Days to Collect	93.2
Long Term Liabilities	489,516	Other Income	-405,351	-11.7%	Avg Payment Days	9.9
Total Equity	1,308,892	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,924,389	Net Profit or Loss	628,303	18.1%	Return on Equity	48.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 382

ESRD Profile Report - 2020

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

672693 WEST POINT DIALYSIS

12051 WESTPARK DR, STE 100

12/31/2020 366 Days Settled

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,299,730	Total Charges	4,458,130		Salary Expense	33.4%
Fixed Assets	273,476	Contract Allowance	-235,061	-5.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,693,191	105.3%	Current Ratio	6.2
Total Assets	1,573,206	Operating Expense	3,379,625	72.0%	Days to Collect	134.4
Current Liabilities	210,858	Operating Margin	1,313,566	28.0%	Avg Payment Days	6.9
Long Term Liabilities	118,504	Other Income	-579,997	-12.4%	Depreciation Rate	17.1%
Total Equity	1,243,843	Other Expense	0	0.0%	Return on Equity	59.0%
Total Liab. and Equity	1,573,205	Net Profit or Loss	733,569	15.6%		

452720 WEST TEXAS DIALYSIS

5595 ALAMEDA AVE, STE B

12/31/2020 366 Days Settled

EL PASO, TX 79905

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,516,354	Total Charges	3,073,705		Salary Expense	35.2%
Fixed Assets	654,382	Contract Allowance	-3,805	-0.1%	Fringe Benefits	7.0%
Other Assets	2,925,847	Operating Revenue	3,077,510	100.1%	Current Ratio	95.9
Total Assets	11,096,583	Operating Expense	2,634,396	85.6%	Days to Collect	67.6
Current Liabilities	78,390	Operating Margin	443,114	14.4%	Avg Payment Days	6.9
Long Term Liabilities	540,432	Other Income	6	0.0%	Depreciation Rate	10.2%
Total Equity	10,477,762	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	11,096,584	Net Profit or Loss	443,120	14.4%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 383

ESRD Profile Report - 2020

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

452604 WEST TEXAS DIALYSIS CENTER

501 EAST BIRDWELL LANE #10

12/31/2020 366 Days Settled

BIG SPRING, TX 79720

HOWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,258,015	Total Charges	1,744,222	Salary Expense	39.1%	
Fixed Assets	302,108	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	470,472	Operating Revenue	1,744,222	100.0%		
Total Assets	-485,435	Operating Expense	1,989,259	114.0%	Current Ratio	2.6
Current Liabilities	-485,436	Operating Margin	-245,037	-14.0%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	46,744	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-485,436	Net Profit or Loss	(198,293)	-11.4%	Return on Equity	0.0%

452785 WEST TYLER DIALYSIS

3600 WEST ERWIN

12/31/2020 366 Days Settled

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,381,850	Total Charges	3,564,956	Salary Expense	36.2%	
Fixed Assets	135,654	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,602,526	Operating Revenue	3,564,956	100.0%		
Total Assets	13,120,030	Operating Expense	3,265,071	91.6%	Current Ratio	0.9
Current Liabilities	13,120,028	Operating Margin	299,885	8.4%	Days to Collect	97.5
Long Term Liabilities	0	Other Income	74,746	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	13,120,028	Net Profit or Loss	374,631	10.5%	Return on Equity	0.0%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 384

ESRD Profile Report - 2020

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

672708 WESTOVER DIALYSIS

9846 WESTOVER HILLS BLVD SUITE 103 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,419,916	Total Charges	4,693,377	Salary Expense	33.4%	
Fixed Assets	1,241,996	Contract Allowance	-26,694	-0.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,720,071	100.6%		
Total Assets	11,661,912	Operating Expense	3,824,204	81.0%	Current Ratio	27.1
Current Liabilities	384,210	Operating Margin	895,867	19.0%	Days to Collect	178.4
Long Term Liabilities	1,107,170	Other Income	102,237	2.2%	Avg Payment Days	19.8
Total Equity	10,170,530	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	11,661,910	Net Profit or Loss	998,104	21.1%	Return on Equity	9.8%

672572 WHARTON DIALYSIS

103 W AHLDAG STREET 12/31/2020 366 Days Settled

WHARTON, TX 77488

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,413,932	Total Charges	2,688,680	Salary Expense	33.2%	
Fixed Assets	1,153,550	Contract Allowance	-49,348	-1.8%	Fringe Benefits	5.6%
Other Assets	7,773,156	Operating Revenue	2,738,028	101.8%		
Total Assets	1,512,774	Operating Expense	2,381,341	87.0%	Current Ratio	(85.5)
Current Liabilities	86,749	Operating Margin	356,687	13.0%	Days to Collect	93.1
Long Term Liabilities	561,157	Other Income	2,989	0.1%	Avg Payment Days	10.2
Total Equity	864,869	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,512,775	Net Profit or Loss	359,676	13.1%	Return on Equity	41.6%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 385

ESRD Profile Report - 2020

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

672755 WHARTON DIALYSIS CARE

205 N ALABAMA RD
 WHARTON, TX 77488
 WHARTON
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	279,412	Total Charges	1,434,856		Salary Expense	30.4%
Fixed Assets	417,161	Contract Allowance	122,082	8.5%	Fringe Benefits	8.6%
Other Assets	383,744	Operating Revenue	1,312,774	91.5%		
Total Assets	1,080,317	Operating Expense	1,658,260	126.3%	Current Ratio	0.2
Current Liabilities	1,271,521	Operating Margin	-345,486	-26.3%	Days to Collect	2.5
Long Term Liabilities	318,840	Other Income	25,995	2.0%	Avg Payment Days	20.9
Total Equity	-510,045	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,080,316	Net Profit or Loss	(319,491)	-24.3%	Return on Equity	62.6%

742532 WICHITA FALLS KIDNEY DIALYSIS

1104 HOLLIDAY STREET
 WICHITA FALLS, TX 76301
 WICHITA
 NOVITAS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	85,362	Total Charges	3,445,282		Salary Expense	36.4%
Fixed Assets	1,301,544	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	48,494	Operating Revenue	3,445,282	100.0%		
Total Assets	1,435,400	Operating Expense	3,118,479	90.5%	Current Ratio	0.2
Current Liabilities	400,726	Operating Margin	326,803	9.5%	Days to Collect	7.0
Long Term Liabilities	943,730	Other Income	198,393	5.8%	Avg Payment Days	0.0
Total Equity	90,944	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,435,400	Net Profit or Loss	525,196	15.2%	Return on Equity	577.5%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 386

ESRD Profile Report - 2020

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

452375 WILBARGER GENERAL HOSPITAL DIALYSIS

1000 GARLAND JOHNSTON DRIVE Cost Report not filed.

VERNON, TX 76384

WILBARGER

BLUE CROSS (TEXAS)

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%

672538 WILLOWBROOK DIALYSIS

12120 JONES ROAD SUITE G 12/31/2020 366 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,210,628	Total Charges	5,059,415	Salary Expense	28.7%
Fixed Assets	1,537,669	Contract Allowance	-15,239	-0.3%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	5,074,654	100.3%	
Total Assets	2,748,297	Operating Expense	3,530,033	69.6%	Current Ratio 4.8
Current Liabilities	253,273	Operating Margin	1,544,621	30.4%	Days to Collect 211.2
Long Term Liabilities	779,494	Other Income	-596,138	-11.7%	Avg Payment Days 6.9
Total Equity	1,715,532	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	2,748,299	Net Profit or Loss	948,483	18.7%	Return on Equity 55.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 387

ESRD Profile Report - 2020

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

452379 WISE REGIONAL HEALTH SYSTEM

2150 SOUTH FM 51

Cost Report not filed.

DECATUR, TX 76234

WISE

BLUE CROSS (TEXAS)

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%

672679 WOODFOREST DIALYSIS

12626 WOODFOREST BLVD, SUITE C

12/31/2020 366 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,669,662	Total Charges	1,660,988	Salary Expense	28.2%	
Fixed Assets	844,472	Contract Allowance	-61,649	-3.7%	Fringe Benefits	4.9%
Other Assets	2,578,061	Operating Revenue	1,722,637	103.7%		
Total Assets	-247,129	Operating Expense	1,814,360	105.3%	Current Ratio	(39.7)
Current Liabilities	92,517	Operating Margin	-91,723	-5.3%	Days to Collect	102.8
Long Term Liabilities	302,715	Other Income	1	0.0%	Avg Payment Days	14.9
Total Equity	-642,361	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-247,129	Net Profit or Loss	(91,722)	-5.3%	Return on Equity	14.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 388

ESRD Profile Report - 2020

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

672792 WOODLANDS HOME THERAPIES

1644 RESEARCH FOREST DR, SUITE 150 12/31/2020 366 Days Settled

SHENANDOAH, TX 77381

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,222,713	Total Charges	2,775,486	Salary Expense	27.0%	
Fixed Assets	434,289	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	545,934	Operating Revenue	2,775,486	100.0%		
Total Assets	4,202,936	Operating Expense	2,114,663	76.2%	Current Ratio	0.8
Current Liabilities	4,202,936	Operating Margin	660,823	23.8%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	20,889	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	4,202,936	Net Profit or Loss	681,712	24.6%	Return on Equity	0.0%

672567 WOODVILLE DIALYSIS CENTER LLP

712 W BLUFF ST 12/31/2020 366 Days Settled

WOODVILLE, TX 75979

TYLER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	397,040	Total Charges	1,021,762	Salary Expense	30.6%	
Fixed Assets	9,301	Contract Allowance	66,569	6.5%	Fringe Benefits	11.0%
Other Assets	31,554	Operating Revenue	955,193	93.5%		
Total Assets	437,895	Operating Expense	835,031	87.4%	Current Ratio	1.1
Current Liabilities	345,839	Operating Margin	120,162	12.6%	Days to Collect	22.2
Long Term Liabilities	252	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	91,805	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	437,896	Net Profit or Loss	120,162	12.6%	Return on Equity	130.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 389

ESRD Profile Report - 2020

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

672702 WYLIE DIALYSIS

941 SOUTH WESTGATE WAY

12/31/2020 366 Days Settled

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,124,965	Total Charges	4,161,965	Salary Expense	30.2%	
Fixed Assets	1,578,697	Contract Allowance	542,517	13.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,619,448	87.0%		
Total Assets	2,703,662	Operating Expense	2,776,255	76.7%	Current Ratio	5.0
Current Liabilities	225,606	Operating Margin	843,193	23.3%	Days to Collect	141.1
Long Term Liabilities	1,425,608	Other Income	-322,344	-8.9%	Avg Payment Days	6.6
Total Equity	1,052,448	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,703,662	Net Profit or Loss	520,849	14.4%	Return on Equity	49.5%

672849 ZAPATA FALCON LAKE DIALYSIS

2860 S US HWY 83

12/31/2020 366 Days Settled

ZAPATA, TX 78076

ZAPATA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,370,575	Total Charges	1,392,698	Salary Expense	33.2%	
Fixed Assets	3,017,144	Contract Allowance	17,355	1.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,375,343	98.8%		
Total Assets	-353,431	Operating Expense	1,724,436	125.4%	Current Ratio	(126.6)
Current Liabilities	26,616	Operating Margin	-349,093	-25.4%	Days to Collect	76.1
Long Term Liabilities	1,894,520	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-2,274,568	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-353,432	Net Profit or Loss	(349,093)	-25.4%	Return on Equity	15.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 390