

ESRD Profile Report - 2020

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

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,390,877	Total Charges	4,111,807		Salary Expense	30.8%
Fixed Assets	1,332,842	Contract Allowance	-31,712	-0.8%	Fringe Benefits	5.4%
Other Assets	688,248	Operating Revenue	4,143,519	100.8%		
Total Assets	15,411,967	Operating Expense	3,341,657	80.6%	Current Ratio	80.9
Current Liabilities	165,442	Operating Margin	801,862	19.4%	Days to Collect	70.7
Long Term Liabilities	1,322,673	Other Income	242	0.0%	Avg Payment Days	7.2
Total Equity	13,923,852	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	15,411,967	Net Profit or Loss	802,104	19.4%	Return on Equity	5.8%

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,994,689	Total Charges	5,572,142		Salary Expense	36.7%
Fixed Assets	1,916,348	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,572,931	Operating Revenue	5,572,142	100.0%		
Total Assets	16,483,968	Operating Expense	5,995,881	107.6%	Current Ratio	0.8
Current Liabilities	16,483,969	Operating Margin	-423,739	-7.6%	Days to Collect	1,112.7
Long Term Liabilities	0	Other Income	133,478	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	16,483,969	Net Profit or Loss	(290,261)	-5.2%	Return on Equity	0.0%

All Providers

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

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY 12/31/2020 366 Days Settled

AMELIA, VA 23002

AMELIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,379,892	Total Charges	2,536,756	Salary Expense	32.6%	
Fixed Assets	1,241,377	Contract Allowance	-108,469	-4.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,645,225	104.3%		
Total Assets	4,621,269	Operating Expense	2,292,978	86.7%	Current Ratio	30.1
Current Liabilities	112,126	Operating Margin	352,247	13.3%	Days to Collect	97.1
Long Term Liabilities	650,246	Other Income	65	0.0%	Avg Payment Days	4.2
Total Equity	3,858,897	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	4,621,269	Net Profit or Loss	352,312	13.3%	Return on Equity	9.1%

492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE 12/31/2020 366 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,319,331	Total Charges	3,733,529	Salary Expense	29.0%	
Fixed Assets	3,022,909	Contract Allowance	18,664	0.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,714,865	99.5%		
Total Assets	4,342,240	Operating Expense	2,773,673	74.7%	Current Ratio	7.4
Current Liabilities	179,220	Operating Margin	941,192	25.3%	Days to Collect	87.1
Long Term Liabilities	2,339,389	Other Income	-372,639	-10.0%	Avg Payment Days	15.7
Total Equity	1,823,632	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,342,241	Net Profit or Loss	568,553	15.3%	Return on Equity	31.2%

All Providers

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

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2020 366 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,331,111	Total Charges	4,401,547	Salary Expense	34.8%	
Fixed Assets	1,182,938	Contract Allowance	-27,500	-0.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,429,047	100.6%		
Total Assets	14,514,049	Operating Expense	3,720,527	84.0%	Current Ratio	63.1
Current Liabilities	211,192	Operating Margin	708,520	16.0%	Days to Collect	108.1
Long Term Liabilities	967,186	Other Income	-289	0.0%	Avg Payment Days	5.2
Total Equity	13,335,670	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	14,514,048	Net Profit or Loss	708,231	16.0%	Return on Equity	5.3%

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2020 366 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,941,592	Total Charges	3,933,211	Salary Expense	32.1%	
Fixed Assets	569,920	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,025,378	Operating Revenue	3,933,211	100.0%		
Total Assets	24,536,890	Operating Expense	4,062,747	103.3%	Current Ratio	0.9
Current Liabilities	24,536,889	Operating Margin	-129,536	-3.3%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	91,631	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	24,536,889	Net Profit or Loss	(37,905)	-1.0%	Return on Equity	0.0%

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

492731 ASHBURN DIALYSIS

19980 HIGHLAND VISTA DRIVE SUITE 100 12/31/2020 366 Days Settled

ASHBURN, VA 20147

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,021,567	Total Charges	3,116,818	Salary Expense	34.1%	
Fixed Assets	2,388,568	Contract Allowance	-544,268	-17.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,661,086	117.5%		
Total Assets	1,367,001	Operating Expense	2,868,839	78.4%	Current Ratio	(8.3)
Current Liabilities	123,670	Operating Margin	792,247	21.6%	Days to Collect	81.1
Long Term Liabilities	888,442	Other Income	38	0.0%	Avg Payment Days	3.8
Total Equity	354,890	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,367,002	Net Profit or Loss	792,285	21.6%	Return on Equity	223.2%

492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2020 366 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,671,438	Total Charges	9,238,154	Salary Expense	31.8%	
Fixed Assets	511,523	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,773,413	Operating Revenue	9,238,154	100.0%		
Total Assets	3,956,374	Operating Expense	6,790,304	73.5%	Current Ratio	0.4
Current Liabilities	3,956,375	Operating Margin	2,447,850	26.5%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	124,898	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,956,375	Net Profit or Loss	2,572,748	27.8%	Return on Equity	0.0%

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

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2020 366 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,126,913	Total Charges	3,068,827	Salary Expense	45.9%	
Fixed Assets	335,617	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	850,289	Operating Revenue	3,068,827	100.0%		
Total Assets	13,312,819	Operating Expense	2,946,313	96.0%	Current Ratio	0.9
Current Liabilities	13,312,819	Operating Margin	122,514	4.0%	Days to Collect	401.4
Long Term Liabilities	0	Other Income	63,653	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	13,312,819	Net Profit or Loss	186,167	6.1%	Return on Equity	0.0%

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,862,694	Total Charges	4,386,723	Salary Expense	36.7%	
Fixed Assets	512,636	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,108,391	Operating Revenue	4,386,723	100.0%		
Total Assets	26,483,721	Operating Expense	3,919,161	89.3%	Current Ratio	0.9
Current Liabilities	26,483,723	Operating Margin	467,562	10.7%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	83,546	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	26,483,723	Net Profit or Loss	551,108	12.6%	Return on Equity	0.0%

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

492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2020 366 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,579,668	Total Charges	2,467,303	Salary Expense	33.6%	
Fixed Assets	828,773	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,501,000	Operating Revenue	2,467,303	100.0%		
Total Assets	9,909,441	Operating Expense	2,428,663	98.4%	Current Ratio	0.7
Current Liabilities	9,909,440	Operating Margin	38,640	1.6%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	38,349	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	9,909,440	Net Profit or Loss	76,989	3.1%	Return on Equity	0.0%

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2020 366 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,212	Total Charges	4,258,419	Salary Expense	38.9%	
Fixed Assets	215,918	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,350,602	Operating Revenue	4,258,419	100.0%		
Total Assets	2,362,732	Operating Expense	3,462,767	81.3%	Current Ratio	0.3
Current Liabilities	2,362,733	Operating Margin	795,652	18.7%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	169,279	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	2,362,733	Net Profit or Loss	964,931	22.7%	Return on Equity	0.0%

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492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2020 366 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,126,236	Total Charges	1,674,085	Salary Expense	39.7%	
Fixed Assets	349,759	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	483,772	Operating Revenue	1,674,085	100.0%	Current Ratio	0.8
Total Assets	3,959,767	Operating Expense	1,354,370	80.9%	Days to Collect	92.3
Current Liabilities	3,959,766	Operating Margin	319,715	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,449	2.4%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,959,766	Net Profit or Loss	360,164	21.5%		

492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2020 366 Days Settled
BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,767,462	Total Charges	2,386,632	Salary Expense	30.5%	
Fixed Assets	212,665	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,774,737	Operating Revenue	2,386,632	100.0%	Current Ratio	0.6
Total Assets	7,754,864	Operating Expense	2,709,653	113.5%	Days to Collect	83.5
Current Liabilities	7,754,865	Operating Margin	-323,021	-13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,982	2.3%	Depreciation Rate	38.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,754,865	Net Profit or Loss	(267,039)	-11.2%		

All Providers

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

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2020 366 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,464,659	Total Charges	4,357,646	Salary Expense	36.2%	
Fixed Assets	576,318	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	253,359	Operating Revenue	4,357,646	100.0%		
Total Assets	10,294,336	Operating Expense	3,851,542	88.4%	Current Ratio	0.9
Current Liabilities	10,294,338	Operating Margin	506,104	11.6%	Days to Collect	72.4
Long Term Liabilities	0	Other Income	63,181	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	10,294,338	Net Profit or Loss	569,285	13.1%	Return on Equity	0.0%

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2020 366 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,895,656	Total Charges	4,042,660	Salary Expense	36.7%	
Fixed Assets	479,923	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	213,833	Operating Revenue	4,042,660	100.0%		
Total Assets	8,589,412	Operating Expense	3,428,372	84.8%	Current Ratio	0.9
Current Liabilities	8,589,411	Operating Margin	614,288	15.2%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	62,895	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	8,589,411	Net Profit or Loss	677,183	16.8%	Return on Equity	0.0%

All Providers

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

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE
 RADFORD, VA 24141
 RADFORD
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,635,268	Total Charges	1,153,180		Salary Expense	36.6%
Fixed Assets	369,791	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	248,521	Operating Revenue	1,153,180	100.0%	Current Ratio	0.8
Total Assets	3,253,580	Operating Expense	1,129,779	98.0%	Days to Collect	74.8
Current Liabilities	3,253,577	Operating Margin	23,401	2.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,296	1.8%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,253,577	Net Profit or Loss	44,697	3.9%		

492531 BMA SOUTHWEST VIRGINIA

23758 RIVERSIDE DRIVE - PO BOX 1335
 GRUNDY, VA 24614
 BUCHANAN
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,417,878	Total Charges	960,240		Salary Expense	45.3%
Fixed Assets	77,599	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	648,638	Operating Revenue	960,240	100.0%	Current Ratio	1.4
Total Assets	-1,691,641	Operating Expense	1,131,397	117.8%	Days to Collect	81.0
Current Liabilities	-1,691,642	Operating Margin	-171,157	-17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	13,860	1.4%	Depreciation Rate	6.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,691,642	Net Profit or Loss	(157,297)	-16.4%		

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ESRD Profile Report - 2020

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

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2020 366 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,013,669	Total Charges	3,624,055		Salary Expense	29.2%
Fixed Assets	1,611,997	Contract Allowance	-587,080	-16.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,211,135	116.2%	Current Ratio	3.6
Total Assets	2,625,666	Operating Expense	3,346,740	79.5%	Days to Collect	149.8
Current Liabilities	278,725	Operating Margin	864,395	20.5%	Avg Payment Days	10.7
Long Term Liabilities	586,720	Other Income	404	0.0%	Depreciation Rate	11.5%
Total Equity	1,760,220	Other Expense	0	0.0%	Return on Equity	49.1%
Total Liab. and Equity	2,625,665	Net Profit or Loss	864,799	20.5%		

492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A 12/31/2020 366 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,042,833	Total Charges	6,115,918		Salary Expense	30.4%
Fixed Assets	1,309,010	Contract Allowance	-282,729	-4.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,398,647	104.6%	Current Ratio	87.5
Total Assets	15,351,843	Operating Expense	5,585,155	87.3%	Days to Collect	111.1
Current Liabilities	160,506	Operating Margin	813,492	12.7%	Avg Payment Days	5.0
Long Term Liabilities	913,047	Other Income	41	0.0%	Depreciation Rate	10.7%
Total Equity	14,278,291	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	15,351,844	Net Profit or Loss	813,533	12.7%		

All Providers

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ESRD Profile Report - 2020

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

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,800,362	Total Charges	3,544,055	Salary Expense	29.7%	
Fixed Assets	1,643,589	Contract Allowance	-209,238	-5.9%	Fringe Benefits	5.7%
Other Assets	2,095,864	Operating Revenue	3,753,293	105.9%		
Total Assets	9,539,815	Operating Expense	3,431,098	91.4%	Current Ratio	56.1
Current Liabilities	103,470	Operating Margin	322,195	8.6%	Days to Collect	123.0
Long Term Liabilities	1,516,894	Other Income	1,081	0.0%	Avg Payment Days	6.2
Total Equity	7,919,450	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	9,539,814	Net Profit or Loss	323,276	8.6%	Return on Equity	4.1%

492562 CDC OF ALEXANDRIA

5999 STEVENSON AVENUE SUITE 100 12/31/2020 366 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,278,669	Total Charges	3,033,600	Salary Expense	34.2%	
Fixed Assets	146,081	Contract Allowance	-104,237	-3.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,137,837	103.4%		
Total Assets	20,424,750	Operating Expense	2,336,031	74.4%	Current Ratio	186.6
Current Liabilities	108,657	Operating Margin	801,806	25.6%	Days to Collect	36.2
Long Term Liabilities	128,515	Other Income	28	0.0%	Avg Payment Days	7.2
Total Equity	20,187,578	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	20,424,750	Net Profit or Loss	801,834	25.6%	Return on Equity	4.0%

All Providers

12:47 AM

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ESRD Profile Report - 2020

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

492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2020 366 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,698	Total Charges	2,070,630	Salary Expense	25.8%	
Fixed Assets	2,217,877	Contract Allowance	92,719	4.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,977,911	95.5%		
Total Assets	2,769,575	Operating Expense	1,803,990	91.2%	Current Ratio	11.9
Current Liabilities	46,412	Operating Margin	173,921	8.8%	Days to Collect	152.9
Long Term Liabilities	2,549,932	Other Income	-71,645	-3.6%	Avg Payment Days	4.2
Total Equity	173,230	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,769,574	Net Profit or Loss	102,276	5.2%	Return on Equity	59.0%

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2020 366 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	562,090	Total Charges	1,180,637	Salary Expense	33.2%	
Fixed Assets	100,788	Contract Allowance	-25,063	-2.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,205,700	102.1%		
Total Assets	662,878	Operating Expense	1,411,754	117.1%	Current Ratio	11.8
Current Liabilities	47,763	Operating Margin	-206,054	-17.1%	Days to Collect	100.0
Long Term Liabilities	60,000	Other Income	11	0.0%	Avg Payment Days	6.2
Total Equity	555,115	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	662,878	Net Profit or Loss	(206,043)	-17.1%	Return on Equity	-37.1%

All Providers

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ESRD Profile Report - 2020

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

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE 12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,912,640	Total Charges	3,914,719	Salary Expense	34.9%	
Fixed Assets	257,916	Contract Allowance	-161,139	-4.1%	Fringe Benefits	5.3%
Other Assets	21,485	Operating Revenue	4,075,858	104.1%		
Total Assets	6,192,041	Operating Expense	3,292,425	80.8%	Current Ratio	64.1
Current Liabilities	92,192	Operating Margin	783,433	19.2%	Days to Collect	131.6
Long Term Liabilities	161,954	Other Income	293	0.0%	Avg Payment Days	8.1
Total Equity	5,937,895	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	6,192,041	Net Profit or Loss	783,726	19.2%	Return on Equity	13.2%

492726 CHATHAM DIALYSIS

13912 US HWY 29 12/31/2020 366 Days Settled

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	352,520	Total Charges	1,353,426	Salary Expense	30.2%	
Fixed Assets	1,860,709	Contract Allowance	7,677	0.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,345,749	99.4%		
Total Assets	2,213,229	Operating Expense	1,644,416	122.2%	Current Ratio	7.2
Current Liabilities	48,961	Operating Margin	-298,667	-22.2%	Days to Collect	86.5
Long Term Liabilities	1,627,428	Other Income	72,798	5.4%	Avg Payment Days	6.2
Total Equity	536,840	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,213,229	Net Profit or Loss	(225,869)	-16.8%	Return on Equity	-42.1%

All Providers

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ESRD Profile Report - 2020

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

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY 12/31/2020 366 Days Settled
BLVD

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,672,179	Total Charges	3,993,256	Salary Expense	33.9%	
Fixed Assets	1,080,651	Contract Allowance	132,571	3.3%	Fringe Benefits	6.7%
Other Assets	1,059,229	Operating Revenue	3,860,685	96.7%	Current Ratio	252.7
Total Assets	21,812,059	Operating Expense	3,136,967	81.3%	Days to Collect	102.2
Current Liabilities	77,833	Operating Margin	723,718	18.7%	Avg Payment Days	5.4
Long Term Liabilities	877,154	Other Income	-566	0.0%	Depreciation Rate	7.4%
Total Equity	20,857,072	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	21,812,059	Net Profit or Loss	723,152	18.7%		

492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,992,484	Total Charges	2,946,519	Salary Expense	34.5%	
Fixed Assets	896,042	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	645,350	Operating Revenue	2,946,519	100.0%	Current Ratio	0.9
Total Assets	11,533,876	Operating Expense	2,425,271	82.3%	Days to Collect	69.0
Current Liabilities	11,533,876	Operating Margin	521,248	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	64,014	2.2%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,533,876	Net Profit or Loss	585,262	19.9%		

All Providers

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ESRD Profile Report - 2020

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

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD
 CHESTER, VA 23831
 CHESTERFIELD
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,527,563	Total Charges	4,085,731	Salary Expense	33.8%	
Fixed Assets	985,452	Contract Allowance	24,423	0.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,061,308	99.4%		
Total Assets	11,513,015	Operating Expense	3,153,419	77.6%	Current Ratio	75.1
Current Liabilities	140,239	Operating Margin	907,889	22.4%	Days to Collect	112.9
Long Term Liabilities	74,513	Other Income	-2,549	-0.1%	Avg Payment Days	6.7
Total Equity	11,298,263	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	11,513,015	Net Profit or Loss	905,340	22.3%	Return on Equity	8.0%

492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE
 NORFOLK, VA 23507
 NORFOLK CITY
 PALMETTO GBA (VA)

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%

ESRD Profile Report - 2020

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

492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR 12/31/2020 366 Days Settled

WOODBIDGE, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,187,283	Total Charges	6,717,771	Salary Expense	34.9%	
Fixed Assets	1,882,991	Contract Allowance	107,202	1.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,610,569	98.4%		
Total Assets	22,070,274	Operating Expense	4,733,246	71.6%	Current Ratio	60.6
Current Liabilities	333,017	Operating Margin	1,877,323	28.4%	Days to Collect	94.6
Long Term Liabilities	1,559,616	Other Income	65	0.0%	Avg Payment Days	7.3
Total Equity	20,177,641	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	22,070,274	Net Profit or Loss	1,877,388	28.4%	Return on Equity	9.3%

492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2020 366 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,487,957	Total Charges	3,678,103	Salary Expense	33.0%	
Fixed Assets	2,185,506	Contract Allowance	-23,416	-0.6%	Fringe Benefits	5.6%
Other Assets	1,062,635	Operating Revenue	3,701,519	100.6%		
Total Assets	7,736,098	Operating Expense	2,814,413	76.0%	Current Ratio	36.1
Current Liabilities	124,264	Operating Margin	887,106	24.0%	Days to Collect	54.7
Long Term Liabilities	1,023,298	Other Income	235	0.0%	Avg Payment Days	7.9
Total Equity	6,588,534	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,736,096	Net Profit or Loss	887,341	24.0%	Return on Equity	13.5%

All Providers

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ESRD Profile Report - 2020

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

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD

12/31/2020 366 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,728,792	Total Charges	1,691,230		Salary Expense	32.4%
Fixed Assets	365,881	Contract Allowance	-20,171	-1.2%	Fringe Benefits	7.1%
Other Assets	106,949	Operating Revenue	1,711,401	101.2%	Current Ratio	51.3
Total Assets	3,201,622	Operating Expense	1,501,957	87.8%	Days to Collect	55.9
Current Liabilities	53,214	Operating Margin	209,444	12.2%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	85	0.0%	Depreciation Rate	3.8%
Total Equity	3,148,410	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	3,201,624	Net Profit or Loss	209,529	12.2%		

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2020 366 Days Settled

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,436,434	Total Charges	4,170,343		Salary Expense	28.9%
Fixed Assets	2,208,536	Contract Allowance	-35,256	-0.8%	Fringe Benefits	4.9%
Other Assets	233,040	Operating Revenue	4,205,599	100.8%	Current Ratio	116.4
Total Assets	14,878,010	Operating Expense	3,044,704	72.4%	Days to Collect	74.5
Current Liabilities	106,883	Operating Margin	1,160,895	27.6%	Avg Payment Days	3.9
Long Term Liabilities	1,100,134	Other Income	68	0.0%	Depreciation Rate	6.3%
Total Equity	13,670,993	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	14,878,010	Net Profit or Loss	1,160,963	27.6%		

All Providers

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ESRD Profile Report - 2020

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

492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2020 366 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,234,225	Total Charges	4,314,579		Salary Expense	27.9%
Fixed Assets	1,739,858	Contract Allowance	-206,908	-4.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,521,487	104.8%	Current Ratio	33.2
Total Assets	4,974,083	Operating Expense	3,416,275	75.6%	Days to Collect	99.4
Current Liabilities	97,405	Operating Margin	1,105,212	24.4%	Avg Payment Days	4.5
Long Term Liabilities	876,260	Other Income	88	0.0%	Depreciation Rate	12.3%
Total Equity	4,000,417	Other Expense	0	0.0%	Return on Equity	27.6%
Total Liab. and Equity	4,974,082	Net Profit or Loss	1,105,300	24.4%		

492728 DALEVILLE DIALYSIS

245 COMMONS PKWY

12/31/2020 366 Days Settled

DALEVILLE, VA 24083

BOTETOURT

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	687,485	Total Charges	1,755,496		Salary Expense	29.4%
Fixed Assets	2,446,392	Contract Allowance	8,186	0.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,747,310	99.5%	Current Ratio	4.5
Total Assets	3,133,877	Operating Expense	1,795,589	102.8%	Days to Collect	110.2
Current Liabilities	151,134	Operating Margin	-48,279	-2.8%	Avg Payment Days	4.7
Long Term Liabilities	1,078,757	Other Income	11,447	0.7%	Depreciation Rate	6.7%
Total Equity	1,903,987	Other Expense	0	0.0%	Return on Equity	-1.9%
Total Liab. and Equity	3,133,878	Net Profit or Loss	(36,832)	-2.1%		

All Providers

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ESRD Profile Report - 2020

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

492738 DAN RIVER DIALYSIS

145 HOLT GARRISON PARKWAY, SUITE 340 12/31/2020 302 Days Settled

DANVILLE, VA 24540

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,964,085	Total Charges	1,012,208	Salary Expense	32.3%	
Fixed Assets	2,553,418	Contract Allowance	-50,296	-5.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,062,504	105.0%		
Total Assets	589,333	Operating Expense	1,230,825	115.8%	Current Ratio	(57.8)
Current Liabilities	33,994	Operating Margin	-168,321	-15.8%	Days to Collect	463.0
Long Term Liabilities	861,530	Other Income	5	0.0%	Avg Payment Days	6.6
Total Equity	-239,896	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	655,628	Net Profit or Loss	(168,316)	-15.8%	Return on Equity	70.2%

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B 12/31/2020 366 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	740,046	Total Charges	1,740,609	Salary Expense	27.3%	
Fixed Assets	31,457	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	367,849	Operating Revenue	1,740,609	100.0%		
Total Assets	1,139,352	Operating Expense	1,601,880	92.0%	Current Ratio	0.6
Current Liabilities	1,139,353	Operating Margin	138,729	8.0%	Days to Collect	111.8
Long Term Liabilities	0	Other Income	12,699	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	195.2%
Total Liab. and Equity	1,139,353	Net Profit or Loss	151,428	8.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE 12/31/2020 366 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,923,503	Total Charges	4,940,191	Salary Expense	30.7%	
Fixed Assets	1,030,811	Contract Allowance	-158,241	-3.2%	Fringe Benefits	6.4%
Other Assets	1,504,155	Operating Revenue	5,098,432	103.2%	Current Ratio	72.0
Total Assets	14,458,469	Operating Expense	3,905,175	76.6%	Days to Collect	90.7
Current Liabilities	165,552	Operating Margin	1,193,257	23.4%	Avg Payment Days	4.3
Long Term Liabilities	881,753	Other Income	175	0.0%	Depreciation Rate	10.4%
Total Equity	13,411,164	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	14,458,469	Net Profit or Loss	1,193,432	23.4%		

492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD 12/31/2020 366 Days Settled

PETERSBURG, VA 23803

PETERSBURG CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,337,466	Total Charges	6,790,511	Salary Expense	31.5%	
Fixed Assets	2,589,954	Contract Allowance	-211,513	-3.1%	Fringe Benefits	6.2%
Other Assets	1,997	Operating Revenue	7,002,024	103.1%	Current Ratio	31.2
Total Assets	10,929,417	Operating Expense	5,639,004	80.5%	Days to Collect	107.6
Current Liabilities	267,563	Operating Margin	1,363,020	19.5%	Avg Payment Days	4.4
Long Term Liabilities	2,375,722	Other Income	1,109	0.0%	Depreciation Rate	3.9%
Total Equity	8,286,135	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	10,929,420	Net Profit or Loss	1,364,129	19.5%		

All Providers

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ESRD Profile Report - 2020

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

492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 101 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,321,927	Total Charges	2,410,312	Salary Expense	35.8%	
Fixed Assets	493,179	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	743,718	Operating Revenue	2,410,312	100.0%	Current Ratio	0.5
Total Assets	2,558,824	Operating Expense	2,134,224	88.5%	Days to Collect	67.5
Current Liabilities	2,558,823	Operating Margin	276,088	11.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,758	2.7%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,558,823	Net Profit or Loss	341,846	14.2%		

492534 EAST END DIALYSIS CENTER

2201 EAST MAIN STREET, SUITE 100 12/31/2020 366 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,667,400	Total Charges	2,721,728	Salary Expense	33.6%	
Fixed Assets	298,194	Contract Allowance	-59,861	-2.2%	Fringe Benefits	5.8%
Other Assets	695,916	Operating Revenue	2,781,589	102.2%	Current Ratio	59.3
Total Assets	6,661,510	Operating Expense	2,326,479	83.6%	Days to Collect	116.3
Current Liabilities	95,627	Operating Margin	455,110	16.4%	Avg Payment Days	4.0
Long Term Liabilities	131,553	Other Income	62	0.0%	Depreciation Rate	13.9%
Total Equity	6,434,330	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	6,661,510	Net Profit or Loss	455,172	16.4%		

All Providers

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ESRD Profile Report - 2020

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

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD
 RICHMOND, VA 23223
 RICHMOND CITY
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,733	Total Charges	2,348,584	Salary Expense	28.3%	
Fixed Assets	673,993	Contract Allowance	100,272	4.3%	Fringe Benefits	9.3%
Other Assets	897,969	Operating Revenue	2,248,312	95.7%		
Total Assets	2,197,695	Operating Expense	2,167,668	96.4%	Current Ratio	0.6
Current Liabilities	964,699	Operating Margin	80,644	3.6%	Days to Collect	1.8
Long Term Liabilities	728,569	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	504,428	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,197,696	Net Profit or Loss	80,644	3.6%	Return on Equity	16.0%

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210
 FAIRFAX, VA 22030
 FAIRFAX CITY
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,636,633	Total Charges	3,292,084	Salary Expense	34.8%	
Fixed Assets	392,557	Contract Allowance	-19,973	-0.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,312,057	100.6%		
Total Assets	11,029,190	Operating Expense	2,577,516	77.8%	Current Ratio	96.4
Current Liabilities	110,315	Operating Margin	734,541	22.2%	Days to Collect	57.6
Long Term Liabilities	347,947	Other Income	52	0.0%	Avg Payment Days	6.2
Total Equity	10,570,927	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	11,029,189	Net Profit or Loss	734,593	22.2%	Return on Equity	6.9%

All Providers

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ESRD Profile Report - 2020

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

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2020 366 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,362,211	Total Charges	5,307,230	Salary Expense	37.9%	
Fixed Assets	770,522	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	906,072	Operating Revenue	5,307,230	100.0%		
Total Assets	13,038,805	Operating Expense	4,923,729	92.8%	Current Ratio	0.9
Current Liabilities	13,038,805	Operating Margin	383,501	7.2%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	74,252	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	13,038,805	Net Profit or Loss	457,753	8.6%	Return on Equity	0.0%

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100

12/31/2020 366 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,345,602	Total Charges	6,692,553	Salary Expense	27.7%	
Fixed Assets	4,276,446	Contract Allowance	47,496	0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,645,057	99.3%		
Total Assets	46,622,048	Operating Expense	4,909,350	73.9%	Current Ratio	131.4
Current Liabilities	322,216	Operating Margin	1,735,707	26.1%	Days to Collect	139.7
Long Term Liabilities	4,260,813	Other Income	9,061	0.1%	Avg Payment Days	9.9
Total Equity	42,039,019	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	46,622,048	Net Profit or Loss	1,744,768	26.3%	Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2020

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

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE 12/31/2020 366 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,837,463	Total Charges	6,812,346	Salary Expense	32.4%	
Fixed Assets	268,428	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-3,831,472	Operating Revenue	6,812,346	100.0%		
Total Assets	12,274,419	Operating Expense	5,703,262	83.7%	Current Ratio	(1.3)
Current Liabilities	-12,274,420	Operating Margin	1,109,084	16.3%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	106,134	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-12,274,420	Net Profit or Loss	1,215,218	17.8%	Return on Equity	0.0%

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD 12/31/2020 366 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	623,133	Total Charges	4,487,010	Salary Expense	40.6%	
Fixed Assets	110,093	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	845,442	Operating Revenue	4,487,010	100.0%		
Total Assets	1,578,668	Operating Expense	3,549,576	79.1%	Current Ratio	0.4
Current Liabilities	1,578,668	Operating Margin	937,434	20.9%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	81,015	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,578,668	Net Profit or Loss	1,018,449	22.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE 12/31/2020 366 Days Settled

BLACKSBURG, VA 24060

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,720,637	Total Charges	2,535,156		Salary Expense	37.5%
Fixed Assets	497,137	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	309,056	Operating Revenue	2,535,156	100.0%		
Total Assets	2,526,830	Operating Expense	2,113,979	83.4%	Current Ratio	0.7
Current Liabilities	2,526,830	Operating Margin	421,177	16.6%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	35,154	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,526,830	Net Profit or Loss	456,331	18.0%	Return on Equity	0.0%

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE 12/31/2020 366 Days Settled

ABINGDON, VA 24210

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,568,130	Total Charges	4,978,277		Salary Expense	28.3%
Fixed Assets	655,113	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	618,265	Operating Revenue	4,978,277	100.0%		
Total Assets	7,841,508	Operating Expense	4,008,742	80.5%	Current Ratio	0.8
Current Liabilities	7,841,507	Operating Margin	969,535	19.5%	Days to Collect	96.4
Long Term Liabilities	0	Other Income	61,142	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	7,841,507	Net Profit or Loss	1,030,677	20.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,810,188	Total Charges	1,884,319		Salary Expense	28.6%
Fixed Assets	212,716	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,624,173	Operating Revenue	1,884,319	100.0%		
Total Assets	1,026,701	Operating Expense	1,926,575	102.2%	Current Ratio	1.8
Current Liabilities	-1,026,701	Operating Margin	-42,256	-2.2%	Days to Collect	105.7
Long Term Liabilities	0	Other Income	37,568	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	65.4%
Total Liab. and Equity	-1,026,701	Net Profit or Loss	(4,688)	-0.2%	Return on Equity	0.0%

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, SUITE 150
 VIRGINIA BEACH, VA 23452
 VIRGINIA BEACH CITY
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,591,269	Total Charges	2,632,155		Salary Expense	35.6%
Fixed Assets	309,480	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	573,417	Operating Revenue	2,632,155	100.0%		
Total Assets	5,474,166	Operating Expense	2,447,068	93.0%	Current Ratio	0.8
Current Liabilities	5,474,166	Operating Margin	185,087	7.0%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	86,947	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	5,474,166	Net Profit or Loss	272,034	10.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD

12/31/2020 366 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,889,273	Total Charges	3,397,343	Salary Expense	32.1%	
Fixed Assets	360,496	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	676,614	Operating Revenue	3,397,343	100.0%		
Total Assets	10,926,383	Operating Expense	3,196,930	94.1%	Current Ratio	(0.9)
Current Liabilities	-10,926,382	Operating Margin	200,413	5.9%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	52,486	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-10,926,382	Net Profit or Loss	252,899	7.4%	Return on Equity	0.0%

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2020 366 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,244,104	Total Charges	3,692,842	Salary Expense	31.7%	
Fixed Assets	1,183,878	Contract Allowance	-61,805	-1.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,754,647	101.7%		
Total Assets	2,427,982	Operating Expense	2,857,521	76.1%	Current Ratio	9.3
Current Liabilities	133,652	Operating Margin	897,126	23.9%	Days to Collect	111.4
Long Term Liabilities	1,263,580	Other Income	-67,559	-1.8%	Avg Payment Days	5.0
Total Equity	1,030,749	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,427,981	Net Profit or Loss	829,567	22.1%	Return on Equity	80.5%

All Providers

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

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100 12/31/2020 366 Days Settled

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,362,324	Total Charges	6,329,729	Salary Expense	30.1%	
Fixed Assets	530,898	Contract Allowance	1,699,728	26.9%	Fringe Benefits	10.8%
Other Assets	444,961	Operating Revenue	4,630,001	73.1%		
Total Assets	2,338,183	Operating Expense	2,980,137	64.4%	Current Ratio	1.2
Current Liabilities	1,115,232	Operating Margin	1,649,864	35.6%	Days to Collect	17.5
Long Term Liabilities	701,771	Other Income	19,688	0.4%	Avg Payment Days	22.5
Total Equity	521,183	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,338,186	Net Profit or Loss	1,669,552	36.1%	Return on Equity	320.3%

492734 FORT BELVOIR DIALYSIS

8123 RICHMOND HIGHWAY 12/31/2020 366 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,689,800	Total Charges	-154,958	Salary Expense	28.3%	
Fixed Assets	3,413,697	Contract Allowance	-463,135	298.9%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	308,177	-198.9%		
Total Assets	-276,103	Operating Expense	1,056,392	342.8%	Current Ratio	(229.7)
Current Liabilities	16,065	Operating Margin	-748,215	-242.8%	Days to Collect	138.7
Long Term Liabilities	1,036,625	Other Income	6	0.0%	Avg Payment Days	4.2
Total Equity	-1,328,792	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-276,102	Net Profit or Loss	(748,209)	-242.8%	Return on Equity	56.3%

All Providers

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ESRD Profile Report - 2020

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

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105 12/31/2020 366 Days Settled

ALEXANDRIA, VA 22315

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,702,091	Total Charges	3,863,909	Salary Expense	29.7%	
Fixed Assets	421,584	Contract Allowance	28,858	0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,835,051	99.3%		
Total Assets	14,123,675	Operating Expense	2,707,165	70.6%	Current Ratio	72.8
Current Liabilities	188,335	Operating Margin	1,127,886	29.4%	Days to Collect	111.3
Long Term Liabilities	449,434	Other Income	175	0.0%	Avg Payment Days	14.7
Total Equity	13,485,905	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	14,123,674	Net Profit or Loss	1,128,061	29.4%	Return on Equity	8.4%

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE 12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,657,172	Total Charges	4,099,520	Salary Expense	25.2%	
Fixed Assets	845,515	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	773,359	Operating Revenue	4,099,520	100.0%		
Total Assets	6,276,046	Operating Expense	2,582,781	63.0%	Current Ratio	0.7
Current Liabilities	6,276,045	Operating Margin	1,516,739	37.0%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	24,374	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	6,276,045	Net Profit or Loss	1,541,113	37.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD
 12/31/2020 366 Days Settled
 FREDERICKSBURG, VA 22406
 STAFFORD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,460,189	Total Charges	1,576,664		Salary Expense	31.0%
Fixed Assets	1,040,982	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,584,441	Operating Revenue	1,576,664	100.0%	Current Ratio	(0.7)
Total Assets	2,165,234	Operating Expense	1,766,393	112.0%	Days to Collect	70.1
Current Liabilities	2,165,233	Operating Margin	-189,729	-12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	54,260	3.4%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,165,233	Net Profit or Loss	(135,469)	-8.6%		

492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD
 12/31/2020 366 Days Settled
 COVINGTON, VA 24426
 COVINGTON CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,044,778	Total Charges	288,097		Salary Expense	22.8%
Fixed Assets	1,808,801	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	495,981	Operating Revenue	288,097	100.0%	Current Ratio	(4.1)
Total Assets	-739,996	Operating Expense	871,699	302.6%	Days to Collect	97.8
Current Liabilities	739,995	Operating Margin	-583,602	-202.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	8,067	2.8%	Depreciation Rate	12.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	739,995	Net Profit or Loss	(575,535)	-199.8%		

All Providers

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ESRD Profile Report - 2020

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

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23325

CHESAPEAKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,542,457	Total Charges	2,270,986	Salary Expense	32.4%	
Fixed Assets	963,048	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	788,738	Operating Revenue	2,270,986	100.0%		
Total Assets	209,329	Operating Expense	2,110,745	92.9%	Current Ratio	(7.4)
Current Liabilities	209,327	Operating Margin	160,241	7.1%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	43,402	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	209,327	Net Profit or Loss	203,643	9.0%	Return on Equity	0.0%

492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD 12/31/2020 366 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,033,590	Total Charges	1,426,215	Salary Expense	33.3%	
Fixed Assets	998,322	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,132,442	Operating Revenue	1,426,215	100.0%		
Total Assets	97,174	Operating Expense	1,802,197	126.4%	Current Ratio	(31.2)
Current Liabilities	97,173	Operating Margin	-375,982	-26.4%	Days to Collect	124.9
Long Term Liabilities	0	Other Income	54,066	3.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	97,173	Net Profit or Loss	(321,916)	-22.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD
 LYNCHBURG, VA 24501
 LYNCHBURG CITY
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,334,153	Total Charges	745,591		Salary Expense	32.5%
Fixed Assets	484,130	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	2,207,464	Operating Revenue	745,591	100.0%	Current Ratio	(6.5)
Total Assets	357,441	Operating Expense	1,356,057	181.9%	Days to Collect	86.2
Current Liabilities	357,442	Operating Margin	-610,466	-81.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	23,405	3.1%	Depreciation Rate	32.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	357,442	Net Profit or Loss	(587,061)	-78.7%		

492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100
 SUFFOLK, VA 23435
 SUFFOLK CITY
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,011,779	Total Charges	2,406,427		Salary Expense	33.8%
Fixed Assets	1,112,729	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,519,361	Operating Revenue	2,406,427	100.0%	Current Ratio	(3.2)
Total Assets	620,311	Operating Expense	2,167,023	90.1%	Days to Collect	114.2
Current Liabilities	620,310	Operating Margin	239,404	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,330	2.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	620,310	Net Profit or Loss	288,734	12.0%		

All Providers

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ESRD Profile Report - 2020

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

492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2020 366 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,215,476	Total Charges	2,789,546	Salary Expense	27.0%	
Fixed Assets	488,124	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,789,546	100.0%		
Total Assets	1,703,600	Operating Expense	1,672,567	60.0%	Current Ratio	0.7
Current Liabilities	1,703,598	Operating Margin	1,116,979	40.0%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	9,911	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,703,598	Net Profit or Loss	1,126,890	40.4%	Return on Equity	0.0%

492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP

12/31/2020 366 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-847,449	Total Charges	2,109,112	Salary Expense	33.9%	
Fixed Assets	366,422	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,604,131	Operating Revenue	2,109,112	100.0%		
Total Assets	2,123,104	Operating Expense	2,103,920	99.8%	Current Ratio	(0.4)
Current Liabilities	2,123,103	Operating Margin	5,192	0.2%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	53,417	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.4%
Total Liab. and Equity	2,123,103	Net Profit or Loss	58,609	2.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY

12/31/2020 366 Days Settled

RICHMOND, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-983,016	Total Charges	2,141,988		Salary Expense	32.2%
Fixed Assets	228,462	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,750,014	Operating Revenue	2,141,988	100.0%		
Total Assets	1,995,460	Operating Expense	2,370,128	110.7%	Current Ratio	0.5
Current Liabilities	-1,995,461	Operating Margin	-228,140	-10.7%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	38,965	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.9%
Total Liab. and Equity	-1,995,461	Net Profit or Loss	(189,175)	-8.8%	Return on Equity	0.0%

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET

12/31/2020 366 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,094,380	Total Charges	1,294,736		Salary Expense	34.8%
Fixed Assets	257,679	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,157,015	Operating Revenue	1,294,736	100.0%		
Total Assets	320,314	Operating Expense	1,493,559	115.4%	Current Ratio	(3.4)
Current Liabilities	320,315	Operating Margin	-198,823	-15.4%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	38,322	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	320,315	Net Profit or Loss	(160,501)	-12.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,369,866	Total Charges	2,235,196		Salary Expense	31.5%
Fixed Assets	367,032	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,381,778	Operating Revenue	2,235,196	100.0%	Current Ratio	(3.6)
Total Assets	378,944	Operating Expense	2,287,726	102.4%	Days to Collect	64.0
Current Liabilities	378,943	Operating Margin	-52,530	-2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	43,093	1.9%	Depreciation Rate	35.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	378,943	Net Profit or Loss	(9,437)	-0.4%		

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 150 12/31/2020 366 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-306,622	Total Charges	1,808,650		Salary Expense	33.5%
Fixed Assets	220,731	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,289,009	Operating Revenue	1,808,650	100.0%	Current Ratio	(0.3)
Total Assets	1,203,118	Operating Expense	1,723,301	95.3%	Days to Collect	82.4
Current Liabilities	1,203,117	Operating Margin	85,349	4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	28,176	1.6%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,203,117	Net Profit or Loss	113,525	6.3%		

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

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET
 LOUISA, VA 23093
 LOUISA
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,707,381	Total Charges	2,005,138		Salary Expense	36.1%
Fixed Assets	623,499	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	439,243	Operating Revenue	2,005,138	100.0%	Current Ratio	(1.6)
Total Assets	-1,644,639	Operating Expense	1,981,081	98.8%	Days to Collect	96.2
Current Liabilities	1,644,637	Operating Margin	24,057	1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	36,852	1.8%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,644,637	Net Profit or Loss	60,909	3.0%		

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET
 MARTINSVILLE, VA 24112
 MARTINSVILLE CITY
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,370,344	Total Charges	4,381,931		Salary Expense	34.3%
Fixed Assets	377,407	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,346,341	Operating Revenue	4,381,931	100.0%	Current Ratio	(0.8)
Total Assets	8,094,092	Operating Expense	3,885,299	88.7%	Days to Collect	88.3
Current Liabilities	-8,094,091	Operating Margin	496,632	11.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,781	2.3%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-8,094,091	Net Profit or Loss	598,413	13.7%		

All Providers

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

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD 12/31/2020 366 Days Settled

MANASSAS, VA 20110

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,258,752	Total Charges	4,931,140	Salary Expense	37.1%	
Fixed Assets	407,573	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,664,141	Operating Revenue	4,931,140	100.0%		
Total Assets	12,330,466	Operating Expense	4,372,833	88.7%	Current Ratio	0.8
Current Liabilities	12,330,467	Operating Margin	558,307	11.3%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	111,614	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	12,330,467	Net Profit or Loss	669,921	13.6%	Return on Equity	0.0%

492656 FRESENIUS MEDICAL CARE BLAIRS

9325 US HIGHWAY 29 12/31/2020 366 Days Settled

BLAIRS, VA 24527

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,148,256	Total Charges	3,554,659	Salary Expense	35.8%	
Fixed Assets	549,783	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	444,690	Operating Revenue	3,554,659	100.0%		
Total Assets	7,142,729	Operating Expense	3,230,454	90.9%	Current Ratio	0.9
Current Liabilities	7,142,729	Operating Margin	324,205	9.1%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	66,136	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	7,142,729	Net Profit or Loss	390,341	11.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE
BEDFORD, VA 24523

12/31/2020 366 Days Settled

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	729,001	Total Charges	3,761,463		Salary Expense	33.7%
Fixed Assets	68,253	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	762,434	Operating Revenue	3,761,463	100.0%		
Total Assets	1,559,688	Operating Expense	2,949,360	78.4%	Current Ratio	0.5
Current Liabilities	1,559,685	Operating Margin	812,103	21.6%	Days to Collect	106.6
Long Term Liabilities	0	Other Income	44,398	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	1,559,685	Net Profit or Loss	856,501	22.8%	Return on Equity	0.0%

492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C
DANVILLE, VA 24541

12/31/2020 366 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,488,258	Total Charges	5,212,483		Salary Expense	34.0%
Fixed Assets	897,527	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,434,181	Operating Revenue	5,212,483	100.0%		
Total Assets	10,819,966	Operating Expense	4,855,250	93.1%	Current Ratio	0.8
Current Liabilities	10,819,965	Operating Margin	357,233	6.9%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	93,526	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	10,819,965	Net Profit or Loss	450,759	8.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,117,134	Total Charges	3,772,097		Salary Expense	33.2%
Fixed Assets	1,257,707	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,958,992	Operating Revenue	3,772,097	100.0%		
Total Assets	6,333,833	Operating Expense	4,290,737	113.7%	Current Ratio	(0.5)
Current Liabilities	-6,333,832	Operating Margin	-518,640	-13.7%	Days to Collect	225.2
Long Term Liabilities	0	Other Income	124,788	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-6,333,832	Net Profit or Loss	(393,852)	-10.4%	Return on Equity	0.0%

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE 12/31/2020 366 Days Settled

DUMFRIES, VA 22025

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-929,499	Total Charges	1,696,299		Salary Expense	32.6%
Fixed Assets	854,540	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	665,037	Operating Revenue	1,696,299	100.0%		
Total Assets	590,078	Operating Expense	2,000,357	117.9%	Current Ratio	1.6
Current Liabilities	-590,079	Operating Margin	-304,058	-17.9%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	45,222	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-590,079	Net Profit or Loss	(258,836)	-15.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE
ROCKY MOUNT, VA 24151
FRANKLIN
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,956	Total Charges	1,830,521		Salary Expense	40.0%
Fixed Assets	46,983	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	721,903	Operating Revenue	1,830,521	100.0%	Current Ratio	0.3
Total Assets	1,123,842	Operating Expense	1,821,800	99.5%	Days to Collect	111.2
Current Liabilities	1,123,842	Operating Margin	8,721	0.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,342	2.8%	Depreciation Rate	29.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,123,842	Net Profit or Loss	59,063	3.2%		

492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE
PEARISBURG, VA 24134
GILES
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-524,014	Total Charges	431,653		Salary Expense	36.2%
Fixed Assets	83,088	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	752,358	Operating Revenue	431,653	100.0%	Current Ratio	(1.7)
Total Assets	311,432	Operating Expense	636,500	147.5%	Days to Collect	114.9
Current Liabilities	311,430	Operating Margin	-204,847	-47.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4,754	1.1%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	311,430	Net Profit or Loss	(200,093)	-46.4%		

All Providers

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

492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K 12/31/2020 366 Days Settled

GOOCHLAND, VA 23063

GOOCHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	250,195	Total Charges	-591,511	Salary Expense	29.7%	
Fixed Assets	36,515	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	509,355	Operating Revenue	-591,511	100.0%		
Total Assets	796,065	Operating Expense	1,425,128	-240.9%	Current Ratio	(0.3)
Current Liabilities	-796,064	Operating Margin	-2,016,639	340.9%	Days to Collect	1,231.9
Long Term Liabilities	0	Other Income	21,139	-3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-796,064	Net Profit or Loss	(1,995,500)	337.4%	Return on Equity	0.0%

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE 12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22408

SPOTSYLVANIA

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,689,841	Total Charges	1,375,348	Salary Expense	31.8%	
Fixed Assets	462,463	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,589,692	Operating Revenue	1,375,348	100.0%		
Total Assets	362,314	Operating Expense	1,893,964	137.7%	Current Ratio	(4.7)
Current Liabilities	362,311	Operating Margin	-518,616	-37.7%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	49,822	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	362,311	Net Profit or Loss	(468,794)	-34.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD
 KING GEORGE, VA 22485
 KING GEORGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,195,171	Total Charges	1,671,719		Salary Expense	36.4%
Fixed Assets	315,299	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	745,336	Operating Revenue	1,671,719	100.0%		
Total Assets	-134,536	Operating Expense	1,957,414	117.1%	Current Ratio	8.9
Current Liabilities	-134,535	Operating Margin	-285,695	-17.1%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	55,944	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-134,535	Net Profit or Loss	(229,751)	-13.7%	Return on Equity	0.0%

492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY
 LOCUST GROVE, VA 22508
 ORANGE
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,769,712	Total Charges	1,440,614		Salary Expense	32.0%
Fixed Assets	366,192	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	1,266,337	Operating Revenue	1,440,614	100.0%		
Total Assets	-1,137,183	Operating Expense	1,600,168	111.1%	Current Ratio	(2.4)
Current Liabilities	1,137,183	Operating Margin	-159,554	-11.1%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	20,805	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,137,183	Net Profit or Loss	(138,749)	-9.6%	Return on Equity	0.0%

All Providers

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

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23456

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,494,301	Total Charges	1,132,794		Salary Expense	30.7%
Fixed Assets	912,077	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	969,284	Operating Revenue	1,132,794	100.0%		
Total Assets	-1,612,940	Operating Expense	1,386,034	122.4%	Current Ratio	2.2
Current Liabilities	-1,612,939	Operating Margin	-253,240	-22.4%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	18,088	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-1,612,939	Net Profit or Loss	(235,152)	-20.8%	Return on Equity	0.0%

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR

12/31/2020 366 Days Settled

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,337,219	Total Charges	4,116,660		Salary Expense	36.0%
Fixed Assets	368,672	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	738,393	Operating Revenue	4,116,660	100.0%		
Total Assets	9,444,284	Operating Expense	3,822,328	92.9%	Current Ratio	0.9
Current Liabilities	9,444,285	Operating Margin	294,332	7.1%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	98,459	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	9,444,285	Net Profit or Loss	392,791	9.5%	Return on Equity	0.0%

All Providers

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

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2020 366 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,431	Total Charges	3,329,731		Salary Expense	38.2%
Fixed Assets	233,804	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,280,456	Operating Revenue	3,329,731	100.0%		
Total Assets	2,019,691	Operating Expense	3,057,007	91.8%	Current Ratio	0.3
Current Liabilities	2,019,692	Operating Margin	272,724	8.2%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	115,268	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,019,692	Net Profit or Loss	387,992	11.7%	Return on Equity	0.0%

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2020 366 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,042,951	Total Charges	1,631,946		Salary Expense	33.4%
Fixed Assets	228,668	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	966,821	Operating Revenue	1,631,946	100.0%		
Total Assets	-847,462	Operating Expense	2,083,308	127.7%	Current Ratio	2.4
Current Liabilities	-847,461	Operating Margin	-451,362	-27.7%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	136,957	8.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-847,461	Net Profit or Loss	(314,405)	-19.3%	Return on Equity	0.0%

All Providers

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

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2020 366 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,535,311	Total Charges	3,068,557		Salary Expense	42.4%
Fixed Assets	375,932	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	414,652	Operating Revenue	3,068,557	100.0%	Current Ratio	0.9
Total Assets	7,325,895	Operating Expense	3,190,467	104.0%	Days to Collect	85.9
Current Liabilities	7,325,896	Operating Margin	-121,910	-4.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,420	1.9%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,325,896	Net Profit or Loss	(63,490)	-2.1%		

492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,965,382	Total Charges	3,113,461		Salary Expense	37.5%
Fixed Assets	347,326	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	576,348	Operating Revenue	3,113,461	100.0%	Current Ratio	0.9
Total Assets	9,889,056	Operating Expense	2,314,976	74.4%	Days to Collect	92.5
Current Liabilities	9,889,056	Operating Margin	798,485	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	59,252	1.9%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,889,056	Net Profit or Loss	857,737	27.5%		

All Providers

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

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD
 RICHMOND, VA 23229
 HENRICO
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,626,453	Total Charges	3,776,746	Salary Expense	34.8%	
Fixed Assets	454,103	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,620,489	Operating Revenue	3,776,746	100.0%		
Total Assets	33,701,045	Operating Expense	3,519,758	93.2%	Current Ratio	0.9
Current Liabilities	33,701,044	Operating Margin	256,988	6.8%	Days to Collect	80.4
Long Term Liabilities	0	Other Income	95,537	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	33,701,044	Net Profit or Loss	352,525	9.3%	Return on Equity	0.0%

492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE
 FRONT ROYAL, VA 22630
 WARREN
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,338,493	Total Charges	4,042,292	Salary Expense	30.9%	
Fixed Assets	546,846	Contract Allowance	23,734	0.6%	Fringe Benefits	5.6%
Other Assets	9,457,999	Operating Revenue	4,018,558	99.4%		
Total Assets	8,666,352	Operating Expense	2,870,110	71.4%	Current Ratio	(12.2)
Current Liabilities	109,976	Operating Margin	1,148,448	28.6%	Days to Collect	87.4
Long Term Liabilities	326,379	Other Income	276	0.0%	Avg Payment Days	5.7
Total Equity	8,229,997	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	8,666,352	Net Profit or Loss	1,148,724	28.6%	Return on Equity	14.0%

All Providers

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

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2020 366 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,196,160	Total Charges	754,695		Salary Expense	32.5%
Fixed Assets	383,483	Contract Allowance	-4,611	-0.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	759,306	100.6%		
Total Assets	-812,677	Operating Expense	1,079,659	142.2%	Current Ratio	(40.4)
Current Liabilities	29,640	Operating Margin	-320,353	-42.2%	Days to Collect	125.8
Long Term Liabilities	297,718	Other Income	45	0.0%	Avg Payment Days	8.1
Total Equity	-1,140,034	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-812,676	Net Profit or Loss	(320,308)	-42.2%	Return on Equity	28.1%

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE

12/31/2020 366 Days Settled

PEARISBURG, VA 24134

GILES

PALMETTO GBA (WV)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,463,987	Total Charges	1,404,103		Salary Expense	28.6%
Fixed Assets	604,555	Contract Allowance	-15,201	-1.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,419,304	101.1%		
Total Assets	-1,859,432	Operating Expense	1,612,922	113.6%	Current Ratio	(38.3)
Current Liabilities	64,387	Operating Margin	-193,618	-13.6%	Days to Collect	103.0
Long Term Liabilities	301,226	Other Income	484	0.0%	Avg Payment Days	6.9
Total Equity	-2,225,045	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-1,859,432	Net Profit or Loss	(193,134)	-13.6%	Return on Equity	8.7%

All Providers

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ESRD Profile Report - 2020

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

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET

12/31/2020 366 Days Settled

RICHMOND, VA 23294

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,966,955	Total Charges	6,855,887	Salary Expense	27.2%	
Fixed Assets	2,548,548	Contract Allowance	207,260	3.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,648,627	97.0%		
Total Assets	4,515,503	Operating Expense	5,072,857	76.3%	Current Ratio	8.5
Current Liabilities	230,177	Operating Margin	1,575,770	23.7%	Days to Collect	164.8
Long Term Liabilities	1,257,521	Other Income	-612,675	-9.2%	Avg Payment Days	5.7
Total Equity	3,027,804	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,515,502	Net Profit or Loss	963,095	14.5%	Return on Equity	31.8%

492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103

12/31/2020 366 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	558,397	Total Charges	1,922,918	Salary Expense	28.7%	
Fixed Assets	1,731,641	Contract Allowance	-50,924	-2.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,973,842	102.6%		
Total Assets	2,290,038	Operating Expense	2,201,636	111.5%	Current Ratio	2.6
Current Liabilities	216,718	Operating Margin	-227,794	-11.5%	Days to Collect	140.7
Long Term Liabilities	651,972	Other Income	35,668	1.8%	Avg Payment Days	12.8
Total Equity	1,421,347	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,290,037	Net Profit or Loss	(192,126)	-9.7%	Return on Equity	-13.5%

All Providers

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

492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,170,466	Total Charges	7,808,875	Salary Expense	27.2%	
Fixed Assets	1,391,225	Contract Allowance	213,594	2.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,595,281	97.3%		
Total Assets	29,561,691	Operating Expense	6,190,590	81.5%	Current Ratio	133.8
Current Liabilities	210,476	Operating Margin	1,404,691	18.5%	Days to Collect	182.6
Long Term Liabilities	583,096	Other Income	429	0.0%	Avg Payment Days	6.9
Total Equity	28,768,120	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	29,561,692	Net Profit or Loss	1,405,120	18.5%	Return on Equity	4.9%

492618 GREATER PORTSMOUTH

3516 QUEEN STREET 12/31/2020 366 Days Settled

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,620,661	Total Charges	4,090,815	Salary Expense	30.1%	
Fixed Assets	3,586,763	Contract Allowance	25,103	0.6%	Fringe Benefits	6.0%
Other Assets	2,913,002	Operating Revenue	4,065,712	99.4%		
Total Assets	2,879,104	Operating Expense	4,081,248	100.4%	Current Ratio	(22.0)
Current Liabilities	164,624	Operating Margin	-15,536	-0.4%	Days to Collect	106.4
Long Term Liabilities	48,389	Other Income	5,792	0.1%	Avg Payment Days	4.7
Total Equity	2,666,092	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,879,105	Net Profit or Loss	(9,744)	-0.2%	Return on Equity	-0.4%

All Providers

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

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,576,340	Total Charges	5,445,278	Salary Expense	22.0%	
Fixed Assets	833,365	Contract Allowance	44,232	0.8%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	5,401,046	99.2%		
Total Assets	2,409,705	Operating Expense	3,652,856	67.6%	Current Ratio	15.0
Current Liabilities	105,365	Operating Margin	1,748,190	32.4%	Days to Collect	97.7
Long Term Liabilities	417,591	Other Income	-851,967	-15.8%	Avg Payment Days	2.8
Total Equity	1,886,749	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,409,705	Net Profit or Loss	896,223	16.6%	Return on Equity	47.5%

492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500 12/31/2020 366 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,965,607	Total Charges	4,472,757	Salary Expense	31.9%	
Fixed Assets	2,476,211	Contract Allowance	59,857	1.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,412,900	98.7%		
Total Assets	6,441,818	Operating Expense	3,979,067	90.2%	Current Ratio	18.7
Current Liabilities	212,561	Operating Margin	433,833	9.8%	Days to Collect	103.8
Long Term Liabilities	1,149,173	Other Income	657	0.0%	Avg Payment Days	9.1
Total Equity	5,080,086	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	6,441,820	Net Profit or Loss	434,490	9.8%	Return on Equity	8.6%

All Providers

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

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2020 366 Days Settled

HARRISONBURG, VA 22801

HARRISONBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,787,206	Total Charges	8,701,064	Salary Expense	29.9%	
Fixed Assets	1,931,292	Contract Allowance	-16,535	-0.2%	Fringe Benefits	5.5%
Other Assets	740,697	Operating Revenue	8,717,599	100.2%		
Total Assets	27,459,195	Operating Expense	5,931,651	68.0%	Current Ratio	83.1
Current Liabilities	298,116	Operating Margin	2,785,948	32.0%	Days to Collect	76.0
Long Term Liabilities	1,851,524	Other Income	1,349	0.0%	Avg Payment Days	6.5
Total Equity	25,309,556	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	27,459,196	Net Profit or Loss	2,787,297	32.0%	Return on Equity	11.0%

492652 HAYMARKET DIALYSIS

14664 GAP WAY 12/31/2020 366 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-383,540	Total Charges	1,203,356	Salary Expense	32.2%	
Fixed Assets	1,039,075	Contract Allowance	22,995	1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,180,361	98.1%		
Total Assets	655,535	Operating Expense	1,161,836	98.4%	Current Ratio	(5.7)
Current Liabilities	66,992	Operating Margin	18,525	1.6%	Days to Collect	34.0
Long Term Liabilities	994,918	Other Income	15	0.0%	Avg Payment Days	14.8
Total Equity	-406,374	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	655,536	Net Profit or Loss	18,540	1.6%	Return on Equity	-4.6%

All Providers

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

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2020 366 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,456,422	Total Charges	3,469,301	Salary Expense	32.9%	
Fixed Assets	950,037	Contract Allowance	-252,138	-7.3%	Fringe Benefits	5.8%
Other Assets	2,072,435	Operating Revenue	3,721,439	107.3%	Current Ratio	54.2
Total Assets	13,478,894	Operating Expense	3,616,321	97.2%	Days to Collect	110.3
Current Liabilities	193,058	Operating Margin	105,118	2.8%	Avg Payment Days	15.7
Long Term Liabilities	919,811	Other Income	6	0.0%	Depreciation Rate	8.9%
Total Equity	12,366,026	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	13,478,895	Net Profit or Loss	105,124	2.8%		

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2020 366 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,156,503	Total Charges	10,193,974	Salary Expense	27.3%	
Fixed Assets	2,346,523	Contract Allowance	-128,615	-1.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	10,322,589	101.3%	Current Ratio	86.5
Total Assets	40,503,026	Operating Expense	7,434,656	72.0%	Days to Collect	67.7
Current Liabilities	440,960	Operating Margin	2,887,933	28.0%	Avg Payment Days	4.9
Long Term Liabilities	1,547,803	Other Income	1,002	0.0%	Depreciation Rate	10.6%
Total Equity	38,514,263	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	40,503,026	Net Profit or Loss	2,888,935	28.0%		

All Providers

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ESRD Profile Report - 2020

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

492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE 12/31/2020 366 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,560,286	Total Charges	2,054,027		Salary Expense	34.3%
Fixed Assets	1,497,131	Contract Allowance	-28,767	-1.4%	Fringe Benefits	5.1%
Other Assets	2,280,616	Operating Revenue	2,082,794	101.4%		
Total Assets	6,338,033	Operating Expense	2,080,039	99.9%	Current Ratio	31.8
Current Liabilities	80,459	Operating Margin	2,755	0.1%	Days to Collect	85.8
Long Term Liabilities	499,737	Other Income	-5,121	-0.2%	Avg Payment Days	4.7
Total Equity	5,757,837	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	6,338,033	Net Profit or Loss	(2,366)	-0.1%	Return on Equity	0.0%

492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD 12/31/2020 366 Days Settled

NORTH CHESTERFIELD, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	816,070	Total Charges	2,897,858		Salary Expense	36.3%
Fixed Assets	1,548,759	Contract Allowance	8,221	0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,889,637	99.7%		
Total Assets	2,364,829	Operating Expense	2,493,033	86.3%	Current Ratio	9.8
Current Liabilities	83,161	Operating Margin	396,604	13.7%	Days to Collect	83.1
Long Term Liabilities	1,118,096	Other Income	-58,175	-2.0%	Avg Payment Days	4.7
Total Equity	1,163,573	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,364,830	Net Profit or Loss	338,429	11.7%	Return on Equity	29.1%

All Providers

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ESRD Profile Report - 2020

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

492733 JAMES RIVER HOME DIALYSIS

13859 VILLAGE PLACE DRIVE

12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23114

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	360,061	Total Charges	1,276,182	Salary Expense	27.8%	
Fixed Assets	1,582,374	Contract Allowance	130,681	10.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,145,501	89.8%	Current Ratio	6.8
Total Assets	1,942,435	Operating Expense	1,062,072	92.7%	Days to Collect	539.6
Current Liabilities	53,010	Operating Margin	83,429	7.3%	Avg Payment Days	2.6
Long Term Liabilities	1,530,286	Other Income	-32,430	-2.8%	Depreciation Rate	10.0%
Total Equity	359,139	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	1,942,435	Net Profit or Loss	50,999	4.5%		

492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,310,416	Total Charges	3,261,907	Salary Expense	34.2%	
Fixed Assets	1,234,685	Contract Allowance	308,920	9.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,952,987	90.5%	Current Ratio	30.3
Total Assets	4,545,101	Operating Expense	2,600,867	88.1%	Days to Collect	137.8
Current Liabilities	109,435	Operating Margin	352,120	11.9%	Avg Payment Days	8.8
Long Term Liabilities	1,193,038	Other Income	131	0.0%	Depreciation Rate	8.1%
Total Equity	3,242,629	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	4,545,102	Net Profit or Loss	352,251	11.9%		

All Providers

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ESRD Profile Report - 2020

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

492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	817,308	Total Charges	1,933,558	Salary Expense	36.4%	
Fixed Assets	1,773,988	Contract Allowance	-397,460	-20.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,331,018	120.6%	Current Ratio	22.0
Total Assets	2,591,296	Operating Expense	1,831,530	78.6%	Days to Collect	124.7
Current Liabilities	37,170	Operating Margin	499,488	21.4%	Avg Payment Days	6.5
Long Term Liabilities	425,152	Other Income	-115,310	-4.9%	Depreciation Rate	8.5%
Total Equity	2,128,974	Other Expense	0	0.0%	Return on Equity	18.0%
Total Liab. and Equity	2,591,296	Net Profit or Loss	384,178	16.5%		

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 15, SUITE 140 12/31/2020 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,028,318	Total Charges	4,019,596	Salary Expense	31.9%	
Fixed Assets	698,154	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,740,405	Operating Revenue	4,019,596	100.0%	Current Ratio	0.7
Total Assets	15,466,877	Operating Expense	3,697,358	92.0%	Days to Collect	71.8
Current Liabilities	15,466,878	Operating Margin	322,238	8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	94,571	2.4%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,466,878	Net Profit or Loss	416,809	10.4%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2020

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

492682 KEMPSVILLE HOME DIALYSIS

6161 KEMPSVILLE CIRCLE, SUITE 155 11/30/2020 335 Days Submitted

NORFOLK, VA 23502 12/31/2020 31 Days Settled

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,093,696	Total Charges	304,198		Salary Expense	7.5%
Fixed Assets	1,632,679	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	216,691	Operating Revenue	304,198	100.0%	Current Ratio	(6.7)
Total Assets	755,674	Operating Expense	440,641	144.9%	Days to Collect	409.6
Current Liabilities	162,347	Operating Margin	-136,443	-44.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	205	0.1%	Depreciation Rate	5.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	162,347	Net Profit or Loss	(136,238)	-44.8%		

492682 KEMPSVILLE HOME DIALYSIS

6161 KEMPSVILLE CIRCLE, SUITE 155 11/30/2020 335 Days Submitted

NORFOLK, VA 23502 12/31/2020 31 Days Settled

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,593,145	Total Charges	91,303		Salary Expense	22.6%
Fixed Assets	365,452	Contract Allowance	0	0.0%	Fringe Benefits	21.3%
Other Assets	694,320	Operating Revenue	91,303	100.0%	Current Ratio	0.6
Total Assets	2,652,917	Operating Expense	145,780	159.7%	Days to Collect	1,472.9
Current Liabilities	2,497,058	Operating Margin	-54,477	-59.7%	Avg Payment Days	0.0
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	2,497,058	Net Profit or Loss	(54,477)	-59.7%		

All Providers

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ESRD Profile Report - 2020

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

492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR
 MC LEAN, VA 22102
 FAIRFAX
 PALMETTO GBA (VA)

12/31/2020 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%		
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%

492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE
 HENRICO, VA 23231
 HENRICO
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,012,951	Total Charges	4,431,548	Salary Expense	33.3%	
Fixed Assets	1,662,531	Contract Allowance	15,431	0.3% Fringe Benefits	6.1%	
Other Assets	0	Operating Revenue	4,416,117	99.7%		
Total Assets	4,675,482	Operating Expense	3,267,895	74.0%	Current Ratio	10.6
Current Liabilities	283,391	Operating Margin	1,148,222	26.0%	Days to Collect	77.5
Long Term Liabilities	615,119	Other Income	-151,783	-3.4%	Avg Payment Days	4.3
Total Equity	3,776,973	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,675,483	Net Profit or Loss	996,439	22.6%	Return on Equity	26.4%

All Providers

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ESRD Profile Report - 2020

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

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2020 366 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,191,606	Total Charges	3,561,423		Salary Expense	32.8%
Fixed Assets	1,639,216	Contract Allowance	-48,281	-1.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,609,704	101.4%	Current Ratio	11.2
Total Assets	2,830,822	Operating Expense	2,993,221	82.9%	Days to Collect	108.4
Current Liabilities	106,603	Operating Margin	616,483	17.1%	Avg Payment Days	6.2
Long Term Liabilities	294,692	Other Income	-288,991	-8.0%	Depreciation Rate	8.8%
Total Equity	2,429,528	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	2,830,823	Net Profit or Loss	327,492	9.1%		

492672 LANSDOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100

12/31/2020 366 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,667,212	Total Charges	5,750,896		Salary Expense	26.7%
Fixed Assets	2,241,392	Contract Allowance	-206,446	-3.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,957,342	103.6%	Current Ratio	69.7
Total Assets	16,908,604	Operating Expense	3,930,419	66.0%	Days to Collect	155.9
Current Liabilities	210,542	Operating Margin	2,026,923	34.0%	Avg Payment Days	6.7
Long Term Liabilities	1,878,967	Other Income	60	0.0%	Depreciation Rate	9.6%
Total Equity	14,819,094	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	16,908,603	Net Profit or Loss	2,026,983	34.0%		

All Providers

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ESRD Profile Report - 2020

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

492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,210,490	Total Charges	1,910,161	Salary Expense	29.6%	
Fixed Assets	2,568,675	Contract Allowance	-563	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,910,724	100.0%		
Total Assets	1,358,185	Operating Expense	1,938,896	101.5%	Current Ratio	(10.5)
Current Liabilities	115,558	Operating Margin	-28,172	-1.5%	Days to Collect	69.2
Long Term Liabilities	1,879,618	Other Income	52	0.0%	Avg Payment Days	12.2
Total Equity	-636,991	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,358,185	Net Profit or Loss	(28,120)	-1.5%	Return on Equity	4.4%

492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2020 366 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,567,817	Total Charges	1,729,890	Salary Expense	39.6%	
Fixed Assets	2,147,884	Contract Allowance	-49,365	-2.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,779,255	102.9%		
Total Assets	4,715,701	Operating Expense	1,616,102	90.8%	Current Ratio	34.1
Current Liabilities	75,262	Operating Margin	163,153	9.2%	Days to Collect	85.6
Long Term Liabilities	2,112,965	Other Income	53	0.0%	Avg Payment Days	10.8
Total Equity	2,527,473	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,715,700	Net Profit or Loss	163,206	9.2%	Return on Equity	6.5%

All Providers

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ESRD Profile Report - 2020

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

492737 LEGACY DIALYSIS OF FAIRFAX

10565 FAIRFAX BLVD, SUITE 205

12/31/2020 249 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	175,369	Total Charges	443,724		Salary Expense	30.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	5,663	Operating Revenue	443,724	100.0%	Current Ratio	6.6
Total Assets	181,032	Operating Expense	351,383	79.2%	Days to Collect	98.4
Current Liabilities	26,569	Operating Margin	92,341	20.8%	Avg Payment Days	18.8
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	58.0%
Total Equity	154,463	Other Expense	0	0.0%	Return on Equity	59.8%
Total Liab. and Equity	181,032	Net Profit or Loss	92,345	20.8%		

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11,
SUITE 128

12/31/2020 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,963,464	Total Charges	3,035,697		Salary Expense	33.1%
Fixed Assets	933,635	Contract Allowance	-125,805	-4.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,161,502	104.1%	Current Ratio	39.9
Total Assets	6,897,099	Operating Expense	2,869,668	90.8%	Days to Collect	68.8
Current Liabilities	149,539	Operating Margin	291,834	9.2%	Avg Payment Days	7.3
Long Term Liabilities	466,803	Other Income	-5,927	-0.2%	Depreciation Rate	8.8%
Total Equity	6,280,758	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	6,897,100	Net Profit or Loss	285,907	9.0%		

All Providers

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ESRD Profile Report - 2020

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

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2020 366 Days Settled

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,005	Total Charges	1,692,500		Salary Expense	37.8%
Fixed Assets	752,887	Contract Allowance	2,590	0.2%	Fringe Benefits	5.7%
Other Assets	152,464	Operating Revenue	1,689,910	99.8%	Current Ratio	0.4
Total Assets	928,356	Operating Expense	1,824,197	107.9%	Days to Collect	76.7
Current Liabilities	52,835	Operating Margin	-134,287	-7.9%	Avg Payment Days	6.4
Long Term Liabilities	84,153	Other Income	125	0.0%	Depreciation Rate	9.1%
Total Equity	791,367	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	928,355	Net Profit or Loss	(134,162)	-7.9%		

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2020 366 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,171,405	Total Charges	4,937,087		Salary Expense	35.9%
Fixed Assets	390,021	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	910,911	Operating Revenue	4,937,087	100.0%	Current Ratio	(0.9)
Total Assets	17,472,337	Operating Expense	4,137,448	83.8%	Days to Collect	241.6
Current Liabilities	-17,472,340	Operating Margin	799,639	16.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	107,895	2.2%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-17,472,340	Net Profit or Loss	907,534	18.4%		

All Providers

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ESRD Profile Report - 2020

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

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2020 366 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,255,221	Total Charges	7,602,159	Salary Expense	36.1%	
Fixed Assets	681,012	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	22,322,288	Operating Revenue	7,602,159	100.0%		
Total Assets	15,748,079	Operating Expense	5,884,837	77.4%	Current Ratio	0.5
Current Liabilities	-15,748,078	Operating Margin	1,717,322	22.6%	Days to Collect	176.2
Long Term Liabilities	0	Other Income	210,481	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-15,748,078	Net Profit or Loss	1,927,803	25.4%	Return on Equity	0.0%

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2020 366 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,232,522	Total Charges	3,349,496	Salary Expense	30.7%	
Fixed Assets	867,708	Contract Allowance	-15,623	-0.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,365,119	100.5%		
Total Assets	3,100,230	Operating Expense	2,550,402	75.8%	Current Ratio	26.0
Current Liabilities	85,806	Operating Margin	814,717	24.2%	Days to Collect	85.8
Long Term Liabilities	509,719	Other Income	173	0.0%	Avg Payment Days	7.3
Total Equity	2,504,706	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,100,231	Net Profit or Loss	814,890	24.2%	Return on Equity	32.5%

All Providers

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ESRD Profile Report - 2020

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

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD
 12/31/2020 366 Days Settled
 LYNCHBURG, VA 24501
 LYNCHBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,896,197	Total Charges	2,801,644	Salary Expense	21.6%	
Fixed Assets	169,507	Contract Allowance	13,382	0.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,788,262	99.5%		
Total Assets	2,065,704	Operating Expense	1,898,737	68.1%	Current Ratio	9.8
Current Liabilities	193,881	Operating Margin	889,525	31.9%	Days to Collect	139.7
Long Term Liabilities	122,432	Other Income	78	0.0%	Avg Payment Days	8.2
Total Equity	1,749,390	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,065,703	Net Profit or Loss	889,603	31.9%	Return on Equity	50.9%

492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102
 12/31/2020 366 Days Settled
 MANASSAS, VA 20109
 MANASSAS CITY
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,011,597	Total Charges	3,418,748	Salary Expense	32.1%	
Fixed Assets	2,060,689	Contract Allowance	-50,569	-1.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,469,317	101.5%		
Total Assets	12,072,286	Operating Expense	2,932,004	84.5%	Current Ratio	44.1
Current Liabilities	227,139	Operating Margin	537,313	15.5%	Days to Collect	100.9
Long Term Liabilities	1,213,124	Other Income	-4,186	-0.1%	Avg Payment Days	11.6
Total Equity	10,632,023	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	12,072,286	Net Profit or Loss	533,127	15.4%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2020

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

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2020 366 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,772,447	Total Charges	5,688,658		Salary Expense	30.1%
Fixed Assets	452,996	Contract Allowance	-156,309	-2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,844,967	102.7%	Current Ratio	85.8
Total Assets	13,225,443	Operating Expense	4,578,737	78.3%	Days to Collect	103.3
Current Liabilities	148,933	Operating Margin	1,266,230	21.7%	Avg Payment Days	6.1
Long Term Liabilities	103,526	Other Income	-26	0.0%	Depreciation Rate	9.4%
Total Equity	12,972,984	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	13,225,443	Net Profit or Loss	1,266,204	21.7%		

492303 MCV HOSPITALS/VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

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

All Providers

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ESRD Profile Report - 2020

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

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD
MECHANICSVILLE, VA 23116
HANOVER
CAHABA GBA (GA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,587,145	Total Charges	4,493,532		Salary Expense	33.0%
Fixed Assets	444,726	Contract Allowance	-45,847	-1.0%	Fringe Benefits	6.6%
Other Assets	592,788	Operating Revenue	4,539,379	101.0%	Current Ratio	136.2
Total Assets	14,624,659	Operating Expense	3,110,644	68.5%	Days to Collect	91.1
Current Liabilities	99,755	Operating Margin	1,428,735	31.5%	Avg Payment Days	5.3
Long Term Liabilities	432,667	Other Income	21	0.0%	Depreciation Rate	8.3%
Total Equity	14,092,237	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	14,624,659	Net Profit or Loss	1,428,756	31.5%		

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100
MECHANICSVILLE, VA 23116
HANOVER
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,102,110	Total Charges	5,841,325		Salary Expense	32.1%
Fixed Assets	224,985	Contract Allowance	607,290	10.4%	Fringe Benefits	10.4%
Other Assets	568,464	Operating Revenue	5,234,035	89.6%	Current Ratio	1.2
Total Assets	1,895,559	Operating Expense	3,776,551	72.2%	Days to Collect	11.0
Current Liabilities	949,887	Operating Margin	1,457,484	27.8%	Avg Payment Days	20.7
Long Term Liabilities	544,928	Other Income	61,901	1.2%	Depreciation Rate	16.2%
Total Equity	400,743	Other Expense	0	0.0%	Return on Equity	379.1%
Total Liab. and Equity	1,895,558	Net Profit or Loss	1,519,385	29.0%		

All Providers

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ESRD Profile Report - 2020

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

492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,757,177	Total Charges	3,390,474		Salary Expense	32.5%
Fixed Assets	516,759	Contract Allowance	-52,879	-1.6%	Fringe Benefits	6.1%
Other Assets	3,076,287	Operating Revenue	3,443,353	101.6%		
Total Assets	7,350,223	Operating Expense	2,974,430	86.4%	Current Ratio	32.7
Current Liabilities	114,904	Operating Margin	468,923	13.6%	Days to Collect	28.4
Long Term Liabilities	264,800	Other Income	-1,115	0.0%	Avg Payment Days	9.2
Total Equity	6,970,522	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	7,350,226	Net Profit or Loss	467,808	13.6%	Return on Equity	6.7%

492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-725,572	Total Charges	403,907		Salary Expense	21.9%
Fixed Assets	129,977	Contract Allowance	2,768	0.7%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	401,139	99.3%		
Total Assets	-595,595	Operating Expense	501,802	125.1%	Current Ratio	(10.8)
Current Liabilities	67,124	Operating Margin	-100,663	-25.1%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	887	0.2%	Avg Payment Days	0.2
Total Equity	-662,719	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-595,595	Net Profit or Loss	(99,776)	-24.9%	Return on Equity	15.1%

All Providers

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ESRD Profile Report - 2020

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

492732 MERRIMAC TRAIL DIALYSIS

469 MERRIMAC TRAIL 12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23185

JAMES CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	531,921	Total Charges	659,515		Salary Expense	36.4%
Fixed Assets	2,296,365	Contract Allowance	-199,525	-30.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	859,040	130.3%	Current Ratio	14.0
Total Assets	2,828,286	Operating Expense	1,257,405	146.4%	Days to Collect	190.3
Current Liabilities	37,878	Operating Margin	-398,365	-46.4%	Avg Payment Days	8.6
Long Term Liabilities	490,492	Other Income	148,163	17.2%	Depreciation Rate	8.2%
Total Equity	2,299,916	Other Expense	0	0.0%	Return on Equity	-10.9%
Total Liab. and Equity	2,828,286	Net Profit or Loss	(250,202)	-29.1%		

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,214,076	Total Charges	3,836,820		Salary Expense	38.3%
Fixed Assets	506,522	Contract Allowance	36,313	0.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,800,507	99.1%	Current Ratio	19.0
Total Assets	7,720,598	Operating Expense	3,147,224	82.8%	Days to Collect	111.0
Current Liabilities	380,337	Operating Margin	653,283	17.2%	Avg Payment Days	8.1
Long Term Liabilities	493,428	Other Income	-24	0.0%	Depreciation Rate	7.9%
Total Equity	6,846,832	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	7,720,597	Net Profit or Loss	653,259	17.2%		

All Providers

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ESRD Profile Report - 2020

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

492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE 12/31/2020 366 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,153,654	Total Charges	4,756,708		Salary Expense	29.6%
Fixed Assets	1,206,562	Contract Allowance	-440,347	-9.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,197,055	109.3%	Current Ratio	15.9
Total Assets	4,360,216	Operating Expense	4,452,146	85.7%	Days to Collect	161.9
Current Liabilities	198,436	Operating Margin	744,909	14.3%	Avg Payment Days	5.4
Long Term Liabilities	706,033	Other Income	187	0.0%	Depreciation Rate	10.6%
Total Equity	3,455,747	Other Expense	0	0.0%	Return on Equity	21.6%
Total Liab. and Equity	4,360,216	Net Profit or Loss	745,096	14.3%		

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2020 366 Days Settled

NORTON, VA 24273

NORTON CITY

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-51,411	Total Charges	3,432,593		Salary Expense	28.1%
Fixed Assets	608,533	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,763,712	Operating Revenue	3,432,593	100.0%	Current Ratio	0.0
Total Assets	3,320,834	Operating Expense	3,397,468	99.0%	Days to Collect	111.4
Current Liabilities	3,320,832	Operating Margin	35,125	1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	86,325	2.5%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,320,832	Net Profit or Loss	121,450	3.5%		

All Providers

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ESRD Profile Report - 2020

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

492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130 12/31/2020 366 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,382,858	Total Charges	4,015,426	Salary Expense	30.8%	
Fixed Assets	1,264,713	Contract Allowance	204,914	5.1%	Fringe Benefits	6.2%
Other Assets	1,066	Operating Revenue	3,810,512	94.9%		
Total Assets	2,648,637	Operating Expense	3,156,584	82.8%	Current Ratio	7.1
Current Liabilities	194,026	Operating Margin	653,928	17.2%	Days to Collect	173.5
Long Term Liabilities	585,773	Other Income	-153,072	-4.0%	Avg Payment Days	7.1
Total Equity	1,868,838	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,648,637	Net Profit or Loss	500,856	13.1%	Return on Equity	26.8%

492687 NCG CHANTILLY LLC

14595 AVION PARKWAY, SUITE 1000 12/31/2020 366 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	502,548	Total Charges	10,410,533	Salary Expense	26.0%	
Fixed Assets	5,822	Contract Allowance	9,396,960	90.3%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	1,013,573	9.7%		
Total Assets	508,370	Operating Expense	871,101	85.9%	Current Ratio	3.1
Current Liabilities	160,811	Operating Margin	142,472	14.1%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	131,536	13.0%	Avg Payment Days	52.3
Total Equity	347,559	Other Expense	0	0.0%	Depreciation Rate	448.5%
Total Liab. and Equity	508,370	Net Profit or Loss	274,008	27.0%	Return on Equity	78.8%

All Providers

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ESRD Profile Report - 2020

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

492690 NEWINGTON DIALYSIS

8520 CINDER ROAD SUITE 100

12/31/2020 366 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-797,858	Total Charges	2,682,880	Salary Expense	34.2%	
Fixed Assets	1,526,583	Contract Allowance	72,806	2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,610,074	97.3%		
Total Assets	728,725	Operating Expense	2,117,464	81.1%	Current Ratio	(4.3)
Current Liabilities	185,521	Operating Margin	492,610	18.9%	Days to Collect	252.5
Long Term Liabilities	710,391	Other Income	-188,128	-7.2%	Avg Payment Days	7.9
Total Equity	-167,186	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	728,726	Net Profit or Loss	304,482	11.7%	Return on Equity	-182.1%

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200

12/31/2020 366 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,804,403	Total Charges	1,154,764	Salary Expense	26.5%	
Fixed Assets	215,667	Contract Allowance	95,387	8.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,059,377	91.7%		
Total Assets	2,020,070	Operating Expense	890,626	84.1%	Current Ratio	16.8
Current Liabilities	107,584	Operating Margin	168,751	15.9%	Days to Collect	337.4
Long Term Liabilities	0	Other Income	-68,321	-6.4%	Avg Payment Days	5.4
Total Equity	1,912,485	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,020,069	Net Profit or Loss	100,430	9.5%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2020

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

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET

12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,749,561	Total Charges	4,019,800		Salary Expense	34.6%
Fixed Assets	2,399,533	Contract Allowance	-115,875	-2.9%	Fringe Benefits	7.3%
Other Assets	2,887,247	Operating Revenue	4,135,675	102.9%	Current Ratio	50.2
Total Assets	12,036,341	Operating Expense	4,045,179	97.8%	Days to Collect	27.7
Current Liabilities	134,537	Operating Margin	90,496	2.2%	Avg Payment Days	5.7
Long Term Liabilities	1,448,276	Other Income	169	0.0%	Depreciation Rate	6.5%
Total Equity	10,453,526	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	12,036,339	Net Profit or Loss	90,665	2.2%		

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE

12/31/2020 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-30,587,186	Total Charges	6,200,812		Salary Expense	29.9%
Fixed Assets	869,874	Contract Allowance	-16,046	-0.3%	Fringe Benefits	6.1%
Other Assets	3,200,732	Operating Revenue	6,216,858	100.3%	Current Ratio	(172.0)
Total Assets	-26,516,580	Operating Expense	4,997,345	80.4%	Days to Collect	91.0
Current Liabilities	177,859	Operating Margin	1,219,513	19.6%	Avg Payment Days	7.3
Long Term Liabilities	488,482	Other Income	-11,113	-0.2%	Depreciation Rate	7.9%
Total Equity	-27,182,921	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	-26,516,580	Net Profit or Loss	1,208,400	19.4%		

All Providers

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ESRD Profile Report - 2020

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

492635 NOVA DIALYSIS ANNANDALE

6700 COLUMBIA PIKE
ANNANDALE, VA 22003
FAIRFAX
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,768	Total Charges	305,419		Salary Expense	16.2%
Fixed Assets	178,440	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	563,872	Operating Revenue	305,419	100.0%	Current Ratio	0.7
Total Assets	1,433,080	Operating Expense	145,312	47.6%	Days to Collect	225.9
Current Liabilities	933,859	Operating Margin	160,107	52.4%	Avg Payment Days	2,274.9
Long Term Liabilities	191,839	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	307,382	Other Expense	0	0.0%	Return on Equity	52.1%
Total Liab. and Equity	1,433,080	Net Profit or Loss	160,107	52.4%		

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114
VIRGINIA BEACH, VA 23454
VIRGINIA BEACH CITY
PALMETTO GBA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,650	Total Charges	2,235,703		Salary Expense	35.8%
Fixed Assets	1,530,499	Contract Allowance	-37,984	-1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,273,687	101.7%	Current Ratio	11.4
Total Assets	2,145,149	Operating Expense	1,978,890	87.0%	Days to Collect	90.3
Current Liabilities	54,017	Operating Margin	294,797	13.0%	Avg Payment Days	6.2
Long Term Liabilities	594,255	Other Income	-111,641	-4.9%	Depreciation Rate	10.1%
Total Equity	1,496,878	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	2,145,150	Net Profit or Loss	183,156	8.1%		

All Providers

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ESRD Profile Report - 2020

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

493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE SUITE E

Cost Report not filed.

ORANGE, VA 22960

ORANGE

PALMETTO GBA (VA)

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%

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-851,845	Total Charges	4,672,432	Salary Expense	31.1%	
Fixed Assets	3,435,172	Contract Allowance	50,758	1.1%	Fringe Benefits	5.4%
Other Assets	1,025	Operating Revenue	4,621,674	98.9%		
Total Assets	2,584,352	Operating Expense	3,740,775	80.9%	Current Ratio	(5.5)
Current Liabilities	154,082	Operating Margin	880,899	19.1%	Days to Collect	92.9
Long Term Liabilities	2,858,631	Other Income	60	0.0%	Avg Payment Days	7.0
Total Equity	-428,359	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	2,584,354	Net Profit or Loss	880,959	19.1%	Return on Equity	-205.7%

All Providers

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ESRD Profile Report - 2020

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

492736 PEAKS OF OTTER DIALYSIS

570 WESTGATE SHOPPING CENTER 12/31/2020 261 Days Settled

BEDFORD, VA 24523

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,298,206	Total Charges	117,018	Salary Expense	38.3%	
Fixed Assets	2,202,929	Contract Allowance	20,490	17.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	96,528	82.5%		
Total Assets	-95,277	Operating Expense	514,848	533.4%	Current Ratio	(48.5)
Current Liabilities	47,352	Operating Margin	-418,320	-433.4%	Days to Collect	1,255.1
Long Term Liabilities	528,620	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-459,905	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	116,067	Net Profit or Loss	(418,320)	-433.4%	Return on Equity	91.0%

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,643,913	Total Charges	2,002,295	Salary Expense	33.7%	
Fixed Assets	1,217,512	Contract Allowance	72,685	3.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,929,610	96.4%		
Total Assets	6,861,425	Operating Expense	1,909,810	99.0%	Current Ratio	69.6
Current Liabilities	81,114	Operating Margin	19,800	1.0%	Days to Collect	136.0
Long Term Liabilities	406,977	Other Income	-2,733	-0.1%	Avg Payment Days	6.7
Total Equity	6,373,336	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	6,861,427	Net Profit or Loss	17,067	0.9%	Return on Equity	0.3%

All Providers

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ESRD Profile Report - 2020

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

492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2020 366 Days Settled

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,765,655	Total Charges	1,377,763		Salary Expense	35.8%
Fixed Assets	1,134,756	Contract Allowance	-567,736	-41.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,945,499	141.2%	Current Ratio	(11.7)
Total Assets	-630,899	Operating Expense	2,241,832	115.2%	Days to Collect	254.8
Current Liabilities	151,110	Operating Margin	-296,333	-15.2%	Avg Payment Days	9.9
Long Term Liabilities	133,524	Other Income	-440	0.0%	Depreciation Rate	18.4%
Total Equity	-915,532	Other Expense	0	0.0%	Return on Equity	32.4%
Total Liab. and Equity	-630,898	Net Profit or Loss	(296,773)	-15.3%		

492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD

12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,946,324	Total Charges	1,528,048		Salary Expense	31.7%
Fixed Assets	1,162,713	Contract Allowance	14,649	1.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,513,399	99.0%	Current Ratio	(75.8)
Total Assets	-783,611	Operating Expense	1,675,644	110.7%	Days to Collect	236.2
Current Liabilities	25,664	Operating Margin	-162,245	-10.7%	Avg Payment Days	4.6
Long Term Liabilities	331,445	Other Income	304	0.0%	Depreciation Rate	7.9%
Total Equity	-1,140,723	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	-783,614	Net Profit or Loss	(161,941)	-10.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

492616 PORTSMOUTH DIALYSIS CENTER

2000 HIGH STREET

7/25/2020 207 Days Settled

PORTSMOUTH, VA 23705

PORTSMOUTH CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,288,017	Total Charges	1,601,367		Salary Expense	30.6%
Fixed Assets	939,136	Contract Allowance	-32,720	-2.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,634,087	102.0%		
Total Assets	3,227,153	Operating Expense	1,538,076	94.1%	Current Ratio	22.3
Current Liabilities	102,620	Operating Margin	96,011	5.9%	Days to Collect	76.5
Long Term Liabilities	884,311	Other Income	84	0.0%	Avg Payment Days	5.7
Total Equity	2,240,223	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	3,227,154	Net Profit or Loss	96,095	5.9%	Return on Equity	4.3%

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,486,260	Total Charges	3,833,635		Salary Expense	36.3%
Fixed Assets	918,930	Contract Allowance	184,982	4.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,648,653	95.2%		
Total Assets	3,405,190	Operating Expense	2,927,130	80.2%	Current Ratio	24.4
Current Liabilities	101,737	Operating Margin	721,523	19.8%	Days to Collect	80.1
Long Term Liabilities	421,231	Other Income	16	0.0%	Avg Payment Days	6.7
Total Equity	2,882,223	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,405,191	Net Profit or Loss	721,539	19.8%	Return on Equity	25.0%

All Providers

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ESRD Profile Report - 2020

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

492511 PUDDLEDOCK DIALYSIS

4650 PUDDLEDOCK ROAD

12/31/2020 178 Days Settled

PRINCE GEORGE, VA 23875

PRINCE GEORGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	724,870	Total Charges	805,375		Salary Expense	31.9%
Fixed Assets	3,166,855	Contract Allowance	-264,362	-32.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,069,737	132.8%	Current Ratio	18.6
Total Assets	3,891,725	Operating Expense	1,005,026	94.0%	Days to Collect	154.0
Current Liabilities	39,037	Operating Margin	64,711	6.0%	Avg Payment Days	3.4
Long Term Liabilities	1,222,379	Other Income	-27,720	-2.6%	Depreciation Rate	4.6%
Total Equity	2,728,988	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	3,990,404	Net Profit or Loss	36,991	3.5%		

492900 PUDDLEDOCK DIALYSIS

4650 PUDDLEDOCK RD

12/31/2020 274 Days Settled

PRINCE GEORGE, VA 23875

PRINCE GEORGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,393	Total Charges	-42,490		Salary Expense	36.5%
Fixed Assets	3,311,648	Contract Allowance	-280,836	660.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	238,346	-560.9%	Current Ratio	24.5
Total Assets	3,804,041	Operating Expense	484,209	203.2%	Days to Collect	444.2
Current Liabilities	20,094	Operating Margin	-245,863	-103.2%	Avg Payment Days	11.3
Long Term Liabilities	1,267,862	Other Income	97,068	40.7%	Depreciation Rate	3.0%
Total Equity	2,495,985	Other Expense	0	0.0%	Return on Equity	-6.0%
Total Liab. and Equity	3,783,941	Net Profit or Loss	(148,795)	-62.4%		

All Providers

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ESRD Profile Report - 2020

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

492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140 12/31/2020 366 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	624,567	Total Charges	2,252,364	Salary Expense	23.6%	
Fixed Assets	1,083,865	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	221,127	Operating Revenue	2,252,364	100.0%		
Total Assets	1,929,559	Operating Expense	2,451,798	108.9%	Current Ratio	0.3
Current Liabilities	1,908,065	Operating Margin	-199,434	-8.9%	Days to Collect	399.7
Long Term Liabilities	404,814	Other Income	69,160	3.1%	Avg Payment Days	12.5
Total Equity	-383,320	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,929,559	Net Profit or Loss	(130,274)	-5.8%	Return on Equity	34.0%

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2020 366 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	893,584	Total Charges	3,465,978	Salary Expense	38.4%	
Fixed Assets	186,892	Contract Allowance	692,318	20.0%	Fringe Benefits	11.7%
Other Assets	115,501	Operating Revenue	2,773,660	80.0%		
Total Assets	1,195,977	Operating Expense	1,917,522	69.1%	Current Ratio	1.2
Current Liabilities	776,882	Operating Margin	856,138	30.9%	Days to Collect	21.4
Long Term Liabilities	164,355	Other Income	41,577	1.5%	Avg Payment Days	18.4
Total Equity	254,739	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,195,976	Net Profit or Loss	897,715	32.4%	Return on Equity	352.4%

All Providers

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ESRD Profile Report - 2020

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

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F

12/31/2020 366 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,095,283	Total Charges	4,197,947	Salary Expense	26.9%	
Fixed Assets	2,269,086	Contract Allowance	-11,671	-0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,209,618	100.3%	Current Ratio	17.1
Total Assets	5,364,369	Operating Expense	3,415,991	81.1%	Days to Collect	71.4
Current Liabilities	180,540	Operating Margin	793,627	18.9%	Avg Payment Days	6.6
Long Term Liabilities	826,837	Other Income	95	0.0%	Depreciation Rate	6.2%
Total Equity	4,356,992	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	5,364,369	Net Profit or Loss	793,722	18.9%		

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,949,493	Total Charges	2,461,047	Salary Expense	39.3%	
Fixed Assets	56,809	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-1,239,591	Operating Revenue	2,461,047	100.0%	Current Ratio	1.7
Total Assets	1,766,711	Operating Expense	1,938,399	78.8%	Days to Collect	79.5
Current Liabilities	1,766,711	Operating Margin	522,648	21.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	56,017	2.3%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,766,711	Net Profit or Loss	578,665	23.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD

12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,370,429	Total Charges	2,566,033	Salary Expense	30.7%	
Fixed Assets	1,177,402	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	125,437	Operating Revenue	2,566,033	100.0%		
Total Assets	3,673,268	Operating Expense	2,589,482	100.9%	Current Ratio	0.6
Current Liabilities	3,673,269	Operating Margin	-23,449	-0.9%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	57,858	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,673,269	Net Profit or Loss	34,409	1.3%	Return on Equity	0.0%

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD

12/31/2020 366 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,722,083	Total Charges	6,254,698	Salary Expense	30.7%	
Fixed Assets	764,613	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-5,989,063	Operating Revenue	6,254,698	100.0%		
Total Assets	5,497,633	Operating Expense	5,801,099	92.7%	Current Ratio	(2.0)
Current Liabilities	-5,497,635	Operating Margin	453,599	7.3%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	118,572	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-5,497,635	Net Profit or Loss	572,171	9.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C 12/31/2020 366 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,074,968	Total Charges	2,182,291	Salary Expense	31.9%	
Fixed Assets	338,292	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-468,072	Operating Revenue	2,182,291	100.0%		
Total Assets	1,945,188	Operating Expense	1,887,970	86.5%	Current Ratio	1.1
Current Liabilities	1,945,189	Operating Margin	294,321	13.5%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	42,067	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,945,189	Net Profit or Loss	336,388	15.4%	Return on Equity	0.0%

492600 RAI - WEST LEIGH

800 WEST LEIGH STREET, SUITE B 12/31/2020 366 Days Settled

RICHMOND, VA 23220

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,003,645	Total Charges	3,950,626	Salary Expense	33.0%	
Fixed Assets	1,473,242	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,352,497	Operating Revenue	3,950,626	100.0%		
Total Assets	7,829,384	Operating Expense	4,067,700	103.0%	Current Ratio	0.6
Current Liabilities	7,829,384	Operating Margin	-117,074	-3.0%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	94,451	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	7,829,384	Net Profit or Loss	(22,623)	-0.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,426,148	Total Charges	5,988,227	Salary Expense	31.6%	
Fixed Assets	306,249	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-5,240,206	Operating Revenue	5,988,227	100.0%		
Total Assets	7,492,191	Operating Expense	4,681,895	78.2%	Current Ratio	(1.7)
Current Liabilities	-7,492,191	Operating Margin	1,306,332	21.8%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	133,131	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	-7,492,191	Net Profit or Loss	1,439,463	24.0%	Return on Equity	0.0%

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET 12/31/2020 366 Days Settled

GLOUCESTER, VA 23061

GLOUCESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,443,094	Total Charges	4,879,046	Salary Expense	29.1%	
Fixed Assets	737,378	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,191,219	Operating Revenue	4,879,046	100.0%		
Total Assets	3,989,253	Operating Expense	4,224,769	86.6%	Current Ratio	(1.1)
Current Liabilities	-3,989,251	Operating Margin	654,277	13.4%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	89,589	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-3,989,251	Net Profit or Loss	743,866	15.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD
 12/31/2020 366 Days Settled
 PORTSMOUTH, VA 23701
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,303,912	Total Charges	5,290,527	Salary Expense	31.4%	
Fixed Assets	424,779	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,535,101	Operating Revenue	5,290,527	100.0%		
Total Assets	9,193,590	Operating Expense	4,854,938	91.8%	Current Ratio	(1.1)
Current Liabilities	-9,193,590	Operating Margin	435,589	8.2%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	89,092	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-9,193,590	Net Profit or Loss	524,681	9.9%	Return on Equity	0.0%

492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD
 12/31/2020 366 Days Settled
 CHURCHLAND, VA 23703
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,811,835	Total Charges	2,477,368	Salary Expense	31.1%	
Fixed Assets	1,234,844	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,608,318	Operating Revenue	2,477,368	100.0%		
Total Assets	5,438,361	Operating Expense	2,092,795	84.5%	Current Ratio	1.1
Current Liabilities	5,438,362	Operating Margin	384,573	15.5%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	36,783	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,438,362	Net Profit or Loss	421,356	17.0%	Return on Equity	0.0%

All Providers

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

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2020 366 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-386,156	Total Charges	2,507,903		Salary Expense	33.0%
Fixed Assets	1,132,064	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	811,356	Operating Revenue	2,507,903	100.0%	Current Ratio	(0.2)
Total Assets	1,557,264	Operating Expense	2,563,954	102.2%	Days to Collect	75.7
Current Liabilities	1,557,264	Operating Margin	-56,051	-2.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,404	2.9%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,557,264	Net Profit or Loss	16,353	0.7%		

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR

12/31/2020 366 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,933,686	Total Charges	3,130,896		Salary Expense	31.8%
Fixed Assets	241,513	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,284,098	Operating Revenue	3,130,896	100.0%	Current Ratio	1.6
Total Assets	7,459,297	Operating Expense	2,931,453	93.6%	Days to Collect	152.5
Current Liabilities	1,175,869	Operating Margin	199,443	6.4%	Avg Payment Days	20.7
Long Term Liabilities	115,233	Other Income	409	0.0%	Depreciation Rate	35.8%
Total Equity	6,168,195	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	7,459,297	Net Profit or Loss	199,852	6.4%		

All Providers

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ESRD Profile Report - 2020

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

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100

12/31/2020 366 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,473,968	Total Charges	4,707,342	Salary Expense	28.7%	
Fixed Assets	387,427	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	5,110,284	Operating Revenue	4,707,342	100.0%		
Total Assets	6,971,679	Operating Expense	3,880,935	82.4%	Current Ratio	1.6
Current Liabilities	941,050	Operating Margin	826,407	17.6%	Days to Collect	61.1
Long Term Liabilities	177,482	Other Income	1,029	0.0%	Avg Payment Days	18.3
Total Equity	5,853,147	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	6,971,679	Net Profit or Loss	827,436	17.6%	Return on Equity	14.1%

492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D

12/31/2020 366 Days Settled

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,528,420	Total Charges	4,478,665	Salary Expense	33.7%	
Fixed Assets	1,655,816	Contract Allowance	-297,618	-6.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,776,283	106.6%		
Total Assets	13,184,236	Operating Expense	3,615,354	75.7%	Current Ratio	67.5
Current Liabilities	170,742	Operating Margin	1,160,929	24.3%	Days to Collect	113.7
Long Term Liabilities	1,093,256	Other Income	1,764	0.0%	Avg Payment Days	6.6
Total Equity	11,920,238	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	13,184,236	Net Profit or Loss	1,162,693	24.3%	Return on Equity	9.8%

All Providers

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ESRD Profile Report - 2020

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

492599 RICHMOND COMMUNITY DIALYSIS

913 N 25TH STREET

12/31/2020 366 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,459,502	Total Charges	5,171,928		Salary Expense	30.9%
Fixed Assets	1,421,047	Contract Allowance	-132,429	-2.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,304,357	102.6%	Current Ratio	22.5
Total Assets	6,880,549	Operating Expense	4,799,945	90.5%	Days to Collect	154.1
Current Liabilities	242,677	Operating Margin	504,412	9.5%	Avg Payment Days	9.1
Long Term Liabilities	1,455,839	Other Income	261	0.0%	Depreciation Rate	8.3%
Total Equity	5,182,034	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	6,880,550	Net Profit or Loss	504,673	9.5%		

492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET

12/31/2020 366 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,740,832	Total Charges	936,417		Salary Expense	33.2%
Fixed Assets	508,431	Contract Allowance	-127,479	-13.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,063,896	113.6%	Current Ratio	(192.9)
Total Assets	-2,232,401	Operating Expense	1,376,925	129.4%	Days to Collect	70.8
Current Liabilities	14,206	Operating Margin	-313,029	-29.4%	Avg Payment Days	3.1
Long Term Liabilities	349,843	Other Income	140	0.0%	Depreciation Rate	14.2%
Total Equity	-2,596,450	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	-2,232,401	Net Profit or Loss	(312,889)	-29.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET 12/31/2020 366 Days Settled

LEBANON, VA 24266

RUSSELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,402,921	Total Charges	1,808,107		Salary Expense	38.1%
Fixed Assets	66,524	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	977,668	Operating Revenue	1,808,107	100.0%		
Total Assets	2,447,113	Operating Expense	1,492,067	82.5%	Current Ratio	0.6
Current Liabilities	2,447,113	Operating Margin	316,040	17.5%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	34,468	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,447,113	Net Profit or Loss	350,508	19.4%	Return on Equity	0.0%

492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET 12/31/2020 366 Days Settled

WINCHESTER, VA 22603

FREDERICK

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,174,145	Total Charges	1,692,276		Salary Expense	30.6%
Fixed Assets	1,764,003	Contract Allowance	-54,029	-3.2%	Fringe Benefits	5.4%
Other Assets	2,015	Operating Revenue	1,746,305	103.2%		
Total Assets	-408,127	Operating Expense	2,015,145	115.4%	Current Ratio	(11.9)
Current Liabilities	182,199	Operating Margin	-268,840	-15.4%	Days to Collect	87.9
Long Term Liabilities	659,842	Other Income	70	0.0%	Avg Payment Days	3.0
Total Equity	-1,250,168	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-408,127	Net Profit or Loss	(268,770)	-15.4%	Return on Equity	21.5%

All Providers

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

492688 SOCO DIALYSIS

1384 ARMORY DRIVE
FRANKLIN, VA 23851
FRANKLIN CITY
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	930,764	Total Charges	2,509,652		Salary Expense	29.1%
Fixed Assets	816,932	Contract Allowance	322,868	12.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,186,784	87.1%		
Total Assets	1,747,696	Operating Expense	2,271,497	103.9%	Current Ratio	3.7
Current Liabilities	249,433	Operating Margin	-84,713	-3.9%	Days to Collect	335.0
Long Term Liabilities	178,389	Other Income	17,596	0.8%	Avg Payment Days	4.9
Total Equity	1,319,873	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,747,695	Net Profit or Loss	(67,117)	-3.1%	Return on Equity	-5.1%

492723 SOMATUS DIALYSIS OF FALLS CHURCH LLC

500 NORTH WASHINGTON DRIVE SUITE 100
FALLS CHURCH, VA 22046
FALLS CHURCH CITY
PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,997,453	Total Charges	702,796		Salary Expense	32.6%
Fixed Assets	817,738	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	702,796	100.0%		
Total Assets	-1,179,715	Operating Expense	1,696,651	241.4%	Current Ratio	(10.7)
Current Liabilities	186,709	Operating Margin	-993,855	-141.4%	Days to Collect	25.5
Long Term Liabilities	269,046	Other Income	1	0.0%	Avg Payment Days	31.4
Total Equity	-1,635,470	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-1,179,715	Net Profit or Loss	(993,854)	-141.4%	Return on Equity	60.8%

All Providers

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

492730 SOMATUS DIALYSIS OF MOUNT VERNON LLC

2501 PARKERS LANE SUITE 100 12/31/2020 366 Days Settled

ALEXANDRIA, VA 22306

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-779,726	Total Charges	1,157,052		Salary Expense	26.8%
Fixed Assets	2,033,807	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,157,052	100.0%	Current Ratio	(4.0)
Total Assets	1,254,081	Operating Expense	1,838,252	158.9%	Days to Collect	16.7
Current Liabilities	197,036	Operating Margin	-681,200	-58.9%	Avg Payment Days	33.8
Long Term Liabilities	201,899	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	855,146	Other Expense	0	0.0%	Return on Equity	-79.7%
Total Liab. and Equity	1,254,081	Net Profit or Loss	(681,200)	-58.9%		

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2020 366 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	862,012	Total Charges	2,598,536		Salary Expense	33.5%
Fixed Assets	237,092	Contract Allowance	-133,787	-5.1%	Fringe Benefits	9.1%
Other Assets	457,489	Operating Revenue	2,732,323	105.1%	Current Ratio	1.1
Total Assets	1,556,593	Operating Expense	2,118,676	77.5%	Days to Collect	25.0
Current Liabilities	770,683	Operating Margin	613,647	22.5%	Avg Payment Days	25.5
Long Term Liabilities	558,494	Other Income	17,635	0.6%	Depreciation Rate	8.0%
Total Equity	227,417	Other Expense	0	0.0%	Return on Equity	277.6%
Total Liab. and Equity	1,556,594	Net Profit or Loss	631,282	23.1%		

All Providers

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ESRD Profile Report - 2020

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

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE
FRANKLIN, VA 23851
FRANKLIN CITY
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,509,314	Total Charges	1,384,466		Salary Expense	37.4%
Fixed Assets	430,229	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	342,202	Operating Revenue	1,384,466	100.0%		
Total Assets	7,281,745	Operating Expense	1,513,383	109.3%	Current Ratio	0.9
Current Liabilities	7,281,746	Operating Margin	-128,917	-9.3%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	35,149	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	7,281,746	Net Profit or Loss	(93,768)	-6.8%	Return on Equity	0.0%

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD
STAUNTON, VA 24401
STAUNTON CITY
CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,437,491	Total Charges	1,058,986		Salary Expense	36.6%
Fixed Assets	779,627	Contract Allowance	-97,898	-9.2%	Fringe Benefits	5.0%
Other Assets	477,934	Operating Revenue	1,156,884	109.2%		
Total Assets	3,695,052	Operating Expense	1,312,587	113.5%	Current Ratio	31.6
Current Liabilities	77,254	Operating Margin	-155,703	-13.5%	Days to Collect	79.8
Long Term Liabilities	-21	Other Income	75	0.0%	Avg Payment Days	12.8
Total Equity	3,617,819	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	3,695,052	Net Profit or Loss	(155,628)	-13.5%	Return on Equity	-4.3%

All Providers

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ESRD Profile Report - 2020

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

492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100

12/31/2020 366 Days Settled

STERLING, VA 20164

LOUDOUN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,809,692	Total Charges	405,710	Salary Expense	28.2%	
Fixed Assets	1,272,675	Contract Allowance	-366,386	-90.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	772,096	190.3%	Current Ratio	93.9
Total Assets	22,082,367	Operating Expense	1,155,114	149.6%	Days to Collect	601.8
Current Liabilities	221,733	Operating Margin	-383,018	-49.6%	Avg Payment Days	61.2
Long Term Liabilities	293,314	Other Income	242	0.0%	Depreciation Rate	10.8%
Total Equity	21,567,318	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	22,082,365	Net Profit or Loss	(382,776)	-49.6%		

492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160

12/31/2020 366 Days Settled

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	839,934	Total Charges	2,642,242	Salary Expense	26.6%	
Fixed Assets	3,305,910	Contract Allowance	94,367	3.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,547,875	96.4%	Current Ratio	12.7
Total Assets	4,145,844	Operating Expense	2,150,293	84.4%	Days to Collect	103.6
Current Liabilities	66,330	Operating Margin	397,582	15.6%	Avg Payment Days	3.2
Long Term Liabilities	3,421,976	Other Income	-136,071	-5.3%	Depreciation Rate	9.8%
Total Equity	657,537	Other Expense	0	0.0%	Return on Equity	39.8%
Total Liab. and Equity	4,145,843	Net Profit or Loss	261,511	10.3%		

All Providers

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

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2020 366 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	813,635	Total Charges	2,046,707	Salary Expense	36.6%	
Fixed Assets	480,607	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	311,086	Operating Revenue	2,046,707	100.0%		
Total Assets	1,605,328	Operating Expense	1,838,651	89.8%	Current Ratio	0.5
Current Liabilities	1,605,329	Operating Margin	208,056	10.2%	Days to Collect	101.9
Long Term Liabilities	0	Other Income	38,916	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,605,329	Net Profit or Loss	246,972	12.1%	Return on Equity	0.0%

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD 12/31/2020 366 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,700,237	Total Charges	3,325,975	Salary Expense	31.6%	
Fixed Assets	1,330,222	Contract Allowance	-132,899	-4.0%	Fringe Benefits	5.5%
Other Assets	706,387	Operating Revenue	3,458,874	104.0%		
Total Assets	16,736,846	Operating Expense	2,713,033	78.4%	Current Ratio	98.5
Current Liabilities	149,302	Operating Margin	745,841	21.6%	Days to Collect	97.1
Long Term Liabilities	1,192,702	Other Income	77	0.0%	Avg Payment Days	5.7
Total Equity	15,394,842	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	16,736,846	Net Profit or Loss	745,918	21.6%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2020

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

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,373,260	Total Charges	7,572,520		Salary Expense	21.8%
Fixed Assets	1,282,534	Contract Allowance	-243,181	-3.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	7,815,701	103.2%	Current Ratio	11.3
Total Assets	3,655,794	Operating Expense	5,301,233	67.8%	Days to Collect	73.5
Current Liabilities	209,967	Operating Margin	2,514,468	32.2%	Avg Payment Days	3.7
Long Term Liabilities	594,957	Other Income	-1,225,094	-15.7%	Depreciation Rate	10.1%
Total Equity	2,850,870	Other Expense	0	0.0%	Return on Equity	45.2%
Total Liab. and Equity	3,655,794	Net Profit or Loss	1,289,374	16.5%		

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD

12/31/2020 366 Days Settled

GALAX, VA 24333

GALAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,307,560	Total Charges	2,687,233		Salary Expense	38.1%
Fixed Assets	457,902	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	2,868,231	Operating Revenue	2,687,233	100.0%	Current Ratio	(0.6)
Total Assets	2,018,573	Operating Expense	2,626,747	97.7%	Days to Collect	101.4
Current Liabilities	2,018,570	Operating Margin	60,486	2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,163	1.4%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,018,570	Net Profit or Loss	97,649	3.6%		

All Providers

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

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B 12/31/2020 366 Days Settled

WEST POINT, VA 23181

KING WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,290,702	Total Charges	1,371,302	Salary Expense	34.3%	
Fixed Assets	783,246	Contract Allowance	-10,282	-0.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,381,584	100.7%		
Total Assets	-507,456	Operating Expense	1,416,911	102.6%	Current Ratio	(47.9)
Current Liabilities	26,969	Operating Margin	-35,327	-2.6%	Days to Collect	65.5
Long Term Liabilities	171,037	Other Income	-16	0.0%	Avg Payment Days	5.8
Total Equity	-705,462	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-507,456	Net Profit or Loss	(35,343)	-2.6%	Return on Equity	5.0%

492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2020 366 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,911,109	Total Charges	7,446,699	Salary Expense	31.4%	
Fixed Assets	1,422,125	Contract Allowance	-517,821	-7.0%	Fringe Benefits	5.4%
Other Assets	7,529	Operating Revenue	7,964,520	107.0%		
Total Assets	28,340,763	Operating Expense	5,166,146	64.9%	Current Ratio	111.5
Current Liabilities	241,462	Operating Margin	2,798,374	35.1%	Days to Collect	79.1
Long Term Liabilities	652,462	Other Income	-579	0.0%	Avg Payment Days	8.1
Total Equity	27,446,837	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	28,340,761	Net Profit or Loss	2,797,795	35.1%	Return on Equity	10.2%

All Providers

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

492301 UNIVERSITY OF VIRGINIA

1335 JEFFERSON PARK AVENUE Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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%

493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL CENTER DRIVE Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

ESRD Profile Report - 2020

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

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY 12/31/2020 366 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,558	Total Charges	1,435,574		Salary Expense	35.0%
Fixed Assets	49,649	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-158,500	Operating Revenue	1,435,574	100.0%		
Total Assets	520,707	Operating Expense	1,328,964	92.6%	Current Ratio	1.8
Current Liabilities	352,893	Operating Margin	106,610	7.4%	Days to Collect	93.1
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	18.7
Total Equity	167,814	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	520,707	Net Profit or Loss	106,625	7.4%	Return on Equity	63.5%

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 12/31/2020 366 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,248,465	Total Charges	3,163,200		Salary Expense	30.0%
Fixed Assets	395,688	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	352	Operating Revenue	3,163,200	100.0%		
Total Assets	1,644,505	Operating Expense	2,805,436	88.7%	Current Ratio	1.6
Current Liabilities	794,073	Operating Margin	357,764	11.3%	Days to Collect	92.9
Long Term Liabilities	135,134	Other Income	32	0.0%	Avg Payment Days	15.3
Total Equity	715,298	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,644,505	Net Profit or Loss	357,796	11.3%	Return on Equity	50.0%

All Providers

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

492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD
 12/31/2020 366 Days Settled
 FALLS CHURCH, VA 22042
 FAIRFAX
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,118,963	Total Charges	2,433,283		Salary Expense	30.2%
Fixed Assets	955,963	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	19,530	Operating Revenue	2,433,283	100.0%		
Total Assets	2,094,456	Operating Expense	2,419,304	99.4%	Current Ratio	2.0
Current Liabilities	546,912	Operating Margin	13,979	0.6%	Days to Collect	101.1
Long Term Liabilities	757,215	Other Income	139	0.0%	Avg Payment Days	13.1
Total Equity	790,329	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,094,456	Net Profit or Loss	14,118	0.6%	Return on Equity	1.8%

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD
 12/31/2020 366 Days Settled
 PETERSBURG, VA 23805
 PETERSBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	666,648	Total Charges	2,131,067		Salary Expense	35.5%
Fixed Assets	435,118	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	328	Operating Revenue	2,131,067	100.0%		
Total Assets	1,102,094	Operating Expense	1,995,798	93.7%	Current Ratio	0.6
Current Liabilities	1,128,463	Operating Margin	135,269	6.3%	Days to Collect	64.1
Long Term Liabilities	119,596	Other Income	1,028	0.0%	Avg Payment Days	14.6
Total Equity	-145,965	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,102,094	Net Profit or Loss	136,297	6.4%	Return on Equity	-93.4%

All Providers

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

492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200 12/31/2020 366 Days Settled

RESTON, VA 20191

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,340,212	Total Charges	3,826,194	Salary Expense	33.6%	
Fixed Assets	130,888	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	2,024,004	Operating Revenue	3,826,194	100.0%		
Total Assets	3,495,104	Operating Expense	2,679,158	70.0%	Current Ratio	2.3
Current Liabilities	591,969	Operating Margin	1,147,036	30.0%	Days to Collect	79.9
Long Term Liabilities	57,397	Other Income	490	0.0%	Avg Payment Days	17.2
Total Equity	2,845,738	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	3,495,104	Net Profit or Loss	1,147,526	30.0%	Return on Equity	40.3%

492727 US RENAL CARE ROANOKE DIALYSIS

117 DUKE GLOUCESTER STREET SW 12/31/2020 366 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,245	Total Charges	1,534,089	Salary Expense	32.8%	
Fixed Assets	1,257,410	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,305	Operating Revenue	1,534,089	100.0%		
Total Assets	1,768,960	Operating Expense	1,638,926	106.8%	Current Ratio	0.5
Current Liabilities	1,012,326	Operating Margin	-104,837	-6.8%	Days to Collect	42.4
Long Term Liabilities	1,719,399	Other Income	72	0.0%	Avg Payment Days	25.0
Total Equity	-962,765	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,768,960	Net Profit or Loss	(104,765)	-6.8%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2020

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

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2020 366 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	925,321	Total Charges	2,214,335		Salary Expense	35.2%
Fixed Assets	127,799	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	326,385	Operating Revenue	2,214,335	100.0%	Current Ratio	1.6
Total Assets	1,379,505	Operating Expense	2,142,421	96.8%	Days to Collect	98.6
Current Liabilities	596,536	Operating Margin	71,914	3.2%	Avg Payment Days	11.6
Long Term Liabilities	24,312	Other Income	270	0.0%	Depreciation Rate	15.6%
Total Equity	758,657	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	1,379,505	Net Profit or Loss	72,184	3.3%		

492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2020 366 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,757	Total Charges	4,263,776		Salary Expense	32.6%
Fixed Assets	180,954	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	6,491,131	Operating Revenue	4,263,776	100.0%	Current Ratio	(0.2)
Total Assets	7,255,842	Operating Expense	2,772,088	65.0%	Days to Collect	3.0
Current Liabilities	-3,488,730	Operating Margin	1,491,688	35.0%	Avg Payment Days	15.7
Long Term Liabilities	-517,726	Other Income	768	0.0%	Depreciation Rate	29.8%
Total Equity	11,262,298	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	7,255,842	Net Profit or Loss	1,492,456	35.0%		

All Providers

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ESRD Profile Report - 2020

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

493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY

Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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

493518 UVA - CULPEPER DIALYSIS

610 LAUREL STREET, SUITE 2

Cost Report not filed.

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

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

All Providers

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

493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

NATIONAL GOVERNMENT SERVICES

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

493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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%

493509 UVA DIALYSIS AUGUSTA

2602 W MAIN STREET

Cost Report not filed.

WAYNESBORO, VA 22980

WAYNESBORO CITY

PALMETTO GBA (VA)

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

All Providers

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

493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET

Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

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%

493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103

Cost Report not filed.

STAUNTON, VA 24401

AUGUSTA

PALMETTO GBA (VA)

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

All Providers

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ESRD Profile Report - 2020

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

492735 VIENNA DIALYSIS

8605 WESTWOOD CENTER DRIVE SUITE 100 12/31/2020 368 Days Settled

VIENNA, VA 22182

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,965	Total Charges	-161,700		Salary Expense	21.2%
Fixed Assets	3,412,007	Contract Allowance	-440,429	272.4%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	278,729	-172.4%	Current Ratio	5.0
Total Assets	3,491,972	Operating Expense	1,133,728	406.7%	Days to Collect	118.6
Current Liabilities	16,014	Operating Margin	-854,999	-306.7%	Avg Payment Days	4.9
Long Term Liabilities	3,888,245	Other Income	166,416	59.7%	Depreciation Rate	11.9%
Total Equity	-412,287	Other Expense	0	0.0%	Return on Equity	167.0%
Total Liab. and Equity	3,491,972	Net Profit or Loss	(688,583)	-247.0%		

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,370,311	Total Charges	3,860,663		Salary Expense	32.6%
Fixed Assets	1,170,471	Contract Allowance	386,031	10.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,474,632	90.0%	Current Ratio	110.0
Total Assets	12,540,782	Operating Expense	2,805,570	80.7%	Days to Collect	175.4
Current Liabilities	103,334	Operating Margin	669,062	19.3%	Avg Payment Days	7.9
Long Term Liabilities	451,474	Other Income	-9,813	-0.3%	Depreciation Rate	8.3%
Total Equity	11,985,975	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	12,540,783	Net Profit or Loss	659,249	19.0%		

All Providers

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ESRD Profile Report - 2020

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

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,344,990	Total Charges	6,683,263	Salary Expense	23.3%	
Fixed Assets	296,063	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	292,283	Operating Revenue	6,683,263	100.0%		
Total Assets	8,933,336	Operating Expense	3,743,708	56.0%	Current Ratio	(0.9)
Current Liabilities	-8,933,335	Operating Margin	2,939,555	44.0%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	51,263	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-8,933,335	Net Profit or Loss	2,990,818	44.8%	Return on Equity	0.0%

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2020 366 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,941,295	Total Charges	4,754,972	Salary Expense	32.5%	
Fixed Assets	452,605	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,117,661	Operating Revenue	4,754,972	100.0%		
Total Assets	6,511,561	Operating Expense	4,120,834	86.7%	Current Ratio	0.8
Current Liabilities	6,511,560	Operating Margin	634,138	13.3%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	79,119	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	6,511,560	Net Profit or Loss	713,257	15.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE

12/31/2020 366 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	856,887	Total Charges	3,288,193	Salary Expense	36.7%	
Fixed Assets	263,925	Contract Allowance	637,248	19.4%	Fringe Benefits	11.7%
Other Assets	3,658,103	Operating Revenue	2,650,945	80.6%		
Total Assets	4,778,915	Operating Expense	2,367,250	89.3%	Current Ratio	1.0
Current Liabilities	819,104	Operating Margin	283,695	10.7%	Days to Collect	1.3
Long Term Liabilities	99,958	Other Income	2,105	0.1%	Avg Payment Days	25.0
Total Equity	3,859,851	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,778,913	Net Profit or Loss	285,800	10.8%	Return on Equity	7.4%

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,126,873	Total Charges	2,964,102	Salary Expense	31.9%	
Fixed Assets	1,054,107	Contract Allowance	-55,375	-1.9%	Fringe Benefits	5.3%
Other Assets	8,238	Operating Revenue	3,019,477	101.9%		
Total Assets	7,189,218	Operating Expense	3,034,014	100.5%	Current Ratio	60.8
Current Liabilities	100,754	Operating Margin	-14,537	-0.5%	Days to Collect	76.9
Long Term Liabilities	888,411	Other Income	220	0.0%	Avg Payment Days	3.4
Total Equity	6,200,054	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	7,189,219	Net Profit or Loss	(14,317)	-0.5%	Return on Equity	-0.2%

All Providers

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ESRD Profile Report - 2020

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

492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,283,590	Total Charges	5,108,053		Salary Expense	27.3%
Fixed Assets	1,852,782	Contract Allowance	-2,520,482	-49.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,628,535	149.3%	Current Ratio	96.4
Total Assets	27,136,372	Operating Expense	6,220,288	81.5%	Days to Collect	115.7
Current Liabilities	262,347	Operating Margin	1,408,247	18.5%	Avg Payment Days	5.6
Long Term Liabilities	1,518,450	Other Income	-665	0.0%	Depreciation Rate	6.9%
Total Equity	25,355,575	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	27,136,372	Net Profit or Loss	1,407,582	18.5%		

492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD
 WYTHEVILLE, VA 24382
 WYTHE
 PALMETTO GBA (VA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-655,077	Total Charges	1,477,784		Salary Expense	40.2%
Fixed Assets	46,114	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,220,572	Operating Revenue	1,477,784	100.0%	Current Ratio	(1.1)
Total Assets	611,609	Operating Expense	1,746,116	118.2%	Days to Collect	65.0
Current Liabilities	611,610	Operating Margin	-268,332	-18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,610	2.5%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	611,610	Net Profit or Loss	(230,722)	-15.6%		

All Providers

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ESRD Profile Report - 2020

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

493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE

Cost Report not filed.

GORDONSVILLE, VA 22942

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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%