

# ESRD Profile Report - 2021

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

## 552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 Cost Report not filed.

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

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%

## 552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2021 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	316,643	Total Charges	2,402,162	Salary Expense	33.2%
Fixed Assets	15,296	Contract Allowance	0	0.0%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	2,402,162	100.0%	
Total Assets	331,939	Operating Expense	2,668,900	111.1%	Current Ratio
Current Liabilities	0	Operating Margin	-266,738	-11.1%	Days to Collect 46.7
Long Term Liabilities	20,000	Other Income	256,126	10.7%	Avg Payment Days 0.0
Total Equity	311,939	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	331,939	Net Profit or Loss	(10,612)	-0.4%	Return on Equity -3.4%

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# ESRD Profile Report - 2021

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

## 052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2021 365 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	29,972,987	Total Charges	19,017,961		Salary Expense	33.0%
Fixed Assets	5,005,915	Contract Allowance	-440,345	-2.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	19,458,306	102.3%		
Total Assets	34,978,902	Operating Expense	15,909,731	81.8%	Current Ratio	47.6
Current Liabilities	629,281	Operating Margin	3,548,575	18.2%	Days to Collect	156.8
Long Term Liabilities	4,893,977	Other Income	-52,851	-0.3%	Avg Payment Days	7.4
Total Equity	29,455,644	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	34,978,902	Net Profit or Loss	3,495,724	18.0%	Return on Equity	11.9%

## 052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2021 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,294,224	Total Charges	4,878,030		Salary Expense	37.4%
Fixed Assets	2,109,582	Contract Allowance	-82,270	-1.7%	Fringe Benefits	6.2%
Other Assets	414,914	Operating Revenue	4,960,300	101.7%		
Total Assets	11,818,720	Operating Expense	4,790,662	96.6%	Current Ratio	31.0
Current Liabilities	299,609	Operating Margin	169,638	3.4%	Days to Collect	119.8
Long Term Liabilities	1,888,063	Other Income	279	0.0%	Avg Payment Days	8.9
Total Equity	9,631,049	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	11,818,721	Net Profit or Loss	169,917	3.4%	Return on Equity	1.8%

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

## 052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2021 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	21,267,879
Fixed Assets	710,252
Other Assets	2,976
Total Assets	21,981,107
Current Liabilities	314,884
Long Term Liabilities	425,660
Total Equity	21,240,561
Total Liab. and Equity	21,981,105

### Income Statement

Total Charges	5,362,258
Contract Allowance	-129,963
Operating Revenue	5,492,221
Operating Expense	4,437,136
Operating Margin	1,055,085
Other Income	2,511
Other Expense	0
Net Profit or Loss	1,057,596

### Key Performanace Ind.

Salary Expense	40.4%
Fringe Benefits	7.3%
Current Ratio	67.5
Days to Collect	100.0
Avg Payment Days	12.6
Depreciation Rate	17.7%
Return on Equity	5.0%

## 552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE

12/31/2021 365 Days Settled

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	4,597,484
Fixed Assets	1,401,682
Other Assets	0
Total Assets	5,999,166
Current Liabilities	356,656
Long Term Liabilities	1,353,604
Total Equity	4,288,904
Total Liab. and Equity	5,999,164

### Income Statement

Total Charges	4,095,540
Contract Allowance	-482,542
Operating Revenue	4,578,082
Operating Expense	4,024,882
Operating Margin	553,200
Other Income	2,355
Other Expense	0
Net Profit or Loss	555,555

### Key Performanace Ind.

Salary Expense	37.2%
Fringe Benefits	6.4%
Current Ratio	12.9
Days to Collect	173.5
Avg Payment Days	9.2
Depreciation Rate	5.5%
Return on Equity	13.0%

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

## 752512 ALVARADO PARK HOME TRAINING

2415 SAN PABLO DAM ROAD, SUITE 504 12/31/2021 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,025,066	Total Charges	5,358,753	Salary Expense	26.7%
Fixed Assets	1,669,556	Contract Allowance	510,925	9.5%	Fringe Benefits 4.1%
Other Assets	0	Operating Revenue	4,847,828	90.5%	
Total Assets	2,694,622	Operating Expense	3,251,853	67.1%	Current Ratio 4.1
Current Liabilities	249,078	Operating Margin	1,595,975	32.9%	Days to Collect 245.5
Long Term Liabilities	854,917	Other Income	-639,826	-13.2%	Avg Payment Days 3.8
Total Equity	1,590,627	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	2,694,622	Net Profit or Loss	956,149	19.7%	Return on Equity 60.1%

## 752534 AMERICAN RIVER #11542

12/31/2021 150 Days Settled

CARMICHAEL, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	324,879	Total Charges	186,104	Salary Expense	22.2%
Fixed Assets	-1,077,297	Contract Allowance	-82,106	-44.1%	Fringe Benefits 2.1%
Other Assets	-1,013	Operating Revenue	268,210	144.1%	
Total Assets	-753,431	Operating Expense	950,150	354.3%	Current Ratio 5.9
Current Liabilities	55,265	Operating Margin	-681,940	-254.3%	Days to Collect 379.5
Long Term Liabilities	-127,201	Other Income	323,803	120.7%	Avg Payment Days 4.5
Total Equity	-681,497	Other Expense	0	0.0%	Depreciation Rate -40.2%
Total Liab. and Equity	-753,433	Net Profit or Loss	(358,137)	-133.5%	Return on Equity 52.6%

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

## 052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2021 365 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,464,454	Total Charges	8,935,462		Salary Expense	32.6%
Fixed Assets	6,037,012	Contract Allowance	-6,955	-0.1%	Fringe Benefits	6.0%
Other Assets	1,440,898	Operating Revenue	8,942,417	100.1%		
Total Assets	31,942,364	Operating Expense	7,725,512	86.4%	Current Ratio	36.6
Current Liabilities	668,627	Operating Margin	1,216,905	13.6%	Days to Collect	117.2
Long Term Liabilities	5,202,652	Other Income	4,089	0.0%	Avg Payment Days	7.9
Total Equity	26,071,084	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	31,942,363	Net Profit or Loss	1,220,994	13.7%	Return on Equity	4.7%

## 552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211

12/31/2021 365 Days Settled

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,118,342	Total Charges	3,958,852		Salary Expense	39.0%
Fixed Assets	667,016	Contract Allowance	-22,288	-0.6%	Fringe Benefits	7.2%
Other Assets	5,350,615	Operating Revenue	3,981,140	100.6%		
Total Assets	4,899,289	Operating Expense	2,903,352	72.9%	Current Ratio	(4.7)
Current Liabilities	239,447	Operating Margin	1,077,788	27.1%	Days to Collect	111.4
Long Term Liabilities	591,277	Other Income	285	0.0%	Avg Payment Days	8.2
Total Equity	4,068,564	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,899,288	Net Profit or Loss	1,078,073	27.1%	Return on Equity	26.5%

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# ESRD Profile Report - 2021

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

## 552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST

12/31/2021 365 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,803,097	Total Charges	5,253,308		Salary Expense	35.8%
Fixed Assets	1,864,483	Contract Allowance	-451,732	-8.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,705,040	108.6%		
Total Assets	3,667,580	Operating Expense	4,719,145	82.7%	Current Ratio	6.5
Current Liabilities	275,321	Operating Margin	985,895	17.3%	Days to Collect	152.9
Long Term Liabilities	1,257,093	Other Income	-424,280	-7.4%	Avg Payment Days	8.5
Total Equity	2,135,167	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,667,581	Net Profit or Loss	561,615	9.8%	Return on Equity	26.3%

## 552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2021 365 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,931,676	Total Charges	8,758,277		Salary Expense	37.0%
Fixed Assets	690,486	Contract Allowance	-41,045	-0.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,799,322	100.5%		
Total Assets	3,622,162	Operating Expense	6,583,644	74.8%	Current Ratio	7.9
Current Liabilities	370,094	Operating Margin	2,215,678	25.2%	Days to Collect	111.3
Long Term Liabilities	403,638	Other Income	-1,054,751	-12.0%	Avg Payment Days	9.2
Total Equity	2,848,428	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,622,160	Net Profit or Loss	1,160,927	13.2%	Return on Equity	40.8%

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# ESRD Profile Report - 2021

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

## 052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2021 365 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,816,598	Total Charges	9,069,967		Salary Expense	38.0%
Fixed Assets	949,943	Contract Allowance	-367,607	-4.1%	Fringe Benefits	6.8%
Other Assets	249,990	Operating Revenue	9,437,574	104.1%		
Total Assets	17,016,531	Operating Expense	6,504,375	68.9%	Current Ratio	38.5
Current Liabilities	411,232	Operating Margin	2,933,199	31.1%	Days to Collect	106.4
Long Term Liabilities	221,633	Other Income	3,242	0.0%	Avg Payment Days	7.1
Total Equity	16,383,667	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	17,016,532	Net Profit or Loss	2,936,441	31.1%	Return on Equity	17.9%

## 052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2021 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,211,413	Total Charges	8,050,294		Salary Expense	36.4%
Fixed Assets	1,820,257	Contract Allowance	555,390	6.9%	Fringe Benefits	6.9%
Other Assets	10,879,637	Operating Revenue	7,494,904	93.1%		
Total Assets	13,911,307	Operating Expense	6,675,883	89.1%	Current Ratio	3.1
Current Liabilities	389,358	Operating Margin	819,021	10.9%	Days to Collect	289.5
Long Term Liabilities	1,455,181	Other Income	2,728	0.0%	Avg Payment Days	7.1
Total Equity	12,066,768	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	13,911,307	Net Profit or Loss	821,749	11.0%	Return on Equity	6.8%

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# ESRD Profile Report - 2021

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

## 552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2021 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,414,669	Total Charges	6,037,491		Salary Expense	35.8%
Fixed Assets	229,763	Contract Allowance	3,116	0.1%	Fringe Benefits	6.5%
Other Assets	2,250	Operating Revenue	6,034,375	99.9%		
Total Assets	4,646,682	Operating Expense	5,074,480	84.1%	Current Ratio	16.0
Current Liabilities	275,640	Operating Margin	959,895	15.9%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	570,131	9.4%	Avg Payment Days	19.8
Total Equity	4,371,042	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	4,646,682	Net Profit or Loss	1,530,026	25.4%	Return on Equity	35.0%

## 052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2021 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	23,040,463	Total Charges	6,016,234		Salary Expense	36.3%
Fixed Assets	584,102	Contract Allowance	-191,254	-3.2%	Fringe Benefits	7.4%
Other Assets	4,935	Operating Revenue	6,207,488	103.2%		
Total Assets	23,629,500	Operating Expense	4,405,557	71.0%	Current Ratio	98.2
Current Liabilities	234,515	Operating Margin	1,801,931	29.0%	Days to Collect	120.6
Long Term Liabilities	192,325	Other Income	4,787	0.1%	Avg Payment Days	9.2
Total Equity	23,202,659	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	23,629,499	Net Profit or Loss	1,806,718	29.1%	Return on Equity	7.8%

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# ESRD Profile Report - 2021

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

## 752532 ARA KAWEAH DIALYSIS CENTER

3446 S MOONEY BLVD

12/31/2021 184 Days Settled

VISALIA, CA 93277

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	613,546	Total Charges	667,091		Salary Expense	30.8%
Fixed Assets	2,418,560	Contract Allowance	63,265	9.5%	Fringe Benefits	8.6%
Other Assets	1,036,802	Operating Revenue	603,826	90.5%		
Total Assets	4,068,908	Operating Expense	1,553,011	257.2%	Current Ratio	0.4
Current Liabilities	1,531,664	Operating Margin	-949,185	-157.2%	Days to Collect	20.1
Long Term Liabilities	3,237,528	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-700,285	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	4,068,907	Net Profit or Loss	(949,185)	-157.2%	Return on Equity	135.5%

## 552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2021 365 Days Settled

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,937,533	Total Charges	5,276,479		Salary Expense	33.5%
Fixed Assets	2,033,134	Contract Allowance	-503,280	-9.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,779,759	109.5%		
Total Assets	3,970,667	Operating Expense	4,445,109	76.9%	Current Ratio	9.5
Current Liabilities	204,470	Operating Margin	1,334,650	23.1%	Days to Collect	124.9
Long Term Liabilities	1,516,875	Other Income	-583,263	-10.1%	Avg Payment Days	10.1
Total Equity	2,249,321	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,970,666	Net Profit or Loss	751,387	13.0%	Return on Equity	33.4%

All Providers

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# ESRD Profile Report - 2021

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

## 552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E, STE 102

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,948,876	Total Charges	5,981,813		Salary Expense	37.1%
Fixed Assets	1,569,118	Contract Allowance	-62,320	-1.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,044,133	101.0%		
Total Assets	7,517,994	Operating Expense	4,222,351	69.9%	Current Ratio	28.2
Current Liabilities	211,199	Operating Margin	1,821,782	30.1%	Days to Collect	77.6
Long Term Liabilities	1,730,639	Other Income	3,097	0.1%	Avg Payment Days	7.5
Total Equity	5,576,155	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,517,993	Net Profit or Loss	1,824,879	30.2%	Return on Equity	32.7%

## 552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, STE 101

MODESTO, CA 95350

STANISLAUS

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,934,361	Total Charges	3,189,482		Salary Expense	28.0%
Fixed Assets	783,520	Contract Allowance	-138,772	-4.4%	Fringe Benefits	4.7%
Other Assets	37,507	Operating Revenue	3,328,254	104.4%		
Total Assets	3,755,388	Operating Expense	2,351,057	70.6%	Current Ratio	35.7
Current Liabilities	82,128	Operating Margin	977,197	29.4%	Days to Collect	59.3
Long Term Liabilities	916,813	Other Income	2,268	0.1%	Avg Payment Days	4.5
Total Equity	2,756,449	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	3,755,390	Net Profit or Loss	979,465	29.4%	Return on Equity	35.5%

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# ESRD Profile Report - 2021

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

## 552847 ARENA DIALYSIS

2980 ADVANTAGE WAY

12/31/2021 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,645,581	Total Charges	4,905,243		Salary Expense	34.7%
Fixed Assets	4,367,207	Contract Allowance	-352,881	-7.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,258,124	107.2%		
Total Assets	6,012,788	Operating Expense	5,015,179	95.4%	Current Ratio	6.6
Current Liabilities	248,664	Operating Margin	242,945	4.6%	Days to Collect	181.9
Long Term Liabilities	2,747,257	Other Income	-114,671	-2.2%	Avg Payment Days	8.0
Total Equity	3,016,867	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,012,788	Net Profit or Loss	128,274	2.4%	Return on Equity	4.3%

## 052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE

Cost Report not filed.

COLTON, CA 92324

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanse 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 - 2021

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

## 552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2021 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	5,020,775	Total Charges	4,281,236		Salary Expense	38.3%
Fixed Assets	75,744	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	12,417,426	Operating Revenue	4,281,236	100.0%		
Total Assets	17,513,945	Operating Expense	3,780,987	88.3%	Current Ratio	0.3
Current Liabilities	17,513,943	Operating Margin	500,249	11.7%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	17,513,943	Net Profit or Loss	500,251	11.7%	Return on Equity	0.0%

## 552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2021 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	12,136,707	Total Charges	10,130,746		Salary Expense	21.3%
Fixed Assets	546,683	Contract Allowance	3,180,902	31.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	6,949,844	68.6%		
Total Assets	12,683,390	Operating Expense	5,797,906	83.4%	Current Ratio	24.6
Current Liabilities	493,449	Operating Margin	1,151,938	16.6%	Days to Collect	822.6
Long Term Liabilities	504,626	Other Income	8,243	0.1%	Avg Payment Days	3.8
Total Equity	11,685,316	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	12,683,391	Net Profit or Loss	1,160,181	16.7%	Return on Equity	9.9%

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# ESRD Profile Report - 2021

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

## 552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2021 365 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	299,917	Total Charges	2,520,904	Salary Expense	34.1%
Fixed Assets	1,467,441	Contract Allowance	-255,362	-10.1%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	2,776,266	110.1%	
Total Assets	1,767,358	Operating Expense	2,395,438	86.3%	Current Ratio 2.9
Current Liabilities	103,266	Operating Margin	380,828	13.7%	Days to Collect 151.2
Long Term Liabilities	1,124,305	Other Income	955	0.0%	Avg Payment Days 4.9
Total Equity	539,786	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	1,767,357	Net Profit or Loss	381,783	13.8%	Return on Equity 70.7%

## 552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2021 365 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	31,789,622	Total Charges	11,739,213	Salary Expense	33.3%
Fixed Assets	521,299	Contract Allowance	57,208	0.5%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	11,682,005	99.5%	
Total Assets	32,310,921	Operating Expense	9,343,550	80.0%	Current Ratio 47.6
Current Liabilities	667,455	Operating Margin	2,338,455	20.0%	Days to Collect 140.7
Long Term Liabilities	173,983	Other Income	2,286	0.0%	Avg Payment Days 9.1
Total Equity	31,469,484	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	32,310,922	Net Profit or Loss	2,340,741	20.0%	Return on Equity 7.4%

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# ESRD Profile Report - 2021

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

## 752502 ATLANTA PCH #11547 12686

12/31/2021 365 Days Settled

LONG BEACH, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,758,687	Total Charges	852,598		Salary Expense	35.4%
Fixed Assets	6,108,130	Contract Allowance	-675,722	-79.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,528,320	179.3%		
Total Assets	1,349,443	Operating Expense	2,535,880	165.9%	Current Ratio	(288.5)
Current Liabilities	16,494	Operating Margin	-1,007,560	-65.9%	Days to Collect	369.4
Long Term Liabilities	4,478,129	Other Income	348	0.0%	Avg Payment Days	5.6
Total Equity	-3,145,181	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,349,442	Net Profit or Loss	(1,007,212)	-65.9%	Return on Equity	32.0%

## 052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2021 365 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,907,683	Total Charges	4,573,323		Salary Expense	37.7%
Fixed Assets	998,318	Contract Allowance	-122,308	-2.7%	Fringe Benefits	6.8%
Other Assets	374,414	Operating Revenue	4,695,631	102.7%		
Total Assets	7,280,415	Operating Expense	3,372,287	71.8%	Current Ratio	29.8
Current Liabilities	198,381	Operating Margin	1,323,344	28.2%	Days to Collect	81.0
Long Term Liabilities	707,872	Other Income	607	0.0%	Avg Payment Days	9.1
Total Equity	6,374,163	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	7,280,416	Net Profit or Loss	1,323,951	28.2%	Return on Equity	20.8%

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# ESRD Profile Report - 2021

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

## 052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 & 150 12/31/2021 365 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,485,388	Total Charges	4,485,770	Salary Expense	34.7%	
Fixed Assets	1,695,419	Contract Allowance	-64,417	-1.4%	Fringe Benefits	5.2%
Other Assets	375,606	Operating Revenue	4,550,187	101.4%		
Total Assets	10,556,413	Operating Expense	3,746,955	82.3%	Current Ratio	40.5
Current Liabilities	209,743	Operating Margin	803,232	17.7%	Days to Collect	77.5
Long Term Liabilities	1,256,527	Other Income	1,139	0.0%	Avg Payment Days	8.6
Total Equity	9,090,145	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	10,556,415	Net Profit or Loss	804,371	17.7%	Return on Equity	8.8%

## 552793 AVALON DIALYSIS

5807 AVALON BLVD 12/31/2021 365 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	73,710	Total Charges	6,021,895	Salary Expense	33.9%	
Fixed Assets	2,978,928	Contract Allowance	-254,691	-4.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,276,586	104.2%		
Total Assets	3,052,638	Operating Expense	5,454,477	86.9%	Current Ratio	0.3
Current Liabilities	271,912	Operating Margin	822,109	13.1%	Days to Collect	144.1
Long Term Liabilities	2,740,962	Other Income	13,977	0.2%	Avg Payment Days	7.2
Total Equity	39,762	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,052,636	Net Profit or Loss	836,086	13.3%	Return on Equity	2,102.7%

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# ESRD Profile Report - 2021

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

## 552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2021 365 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	294,055	Total Charges	3,718,165		Salary Expense	46.7%
Fixed Assets	25,027	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	3	Operating Revenue	3,718,165	100.0%		
Total Assets	319,085	Operating Expense	3,251,856	87.5%	Current Ratio	1.3
Current Liabilities	222,895	Operating Margin	466,309	12.5%	Days to Collect	3,260.6
Long Term Liabilities	-10,161	Other Income	1,791	0.0%	Avg Payment Days	8.3
Total Equity	106,351	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	319,085	Net Profit or Loss	468,100	12.6%	Return on Equity	440.1%

## 052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,326,389	Total Charges	4,234,159		Salary Expense	38.5%
Fixed Assets	2,081,528	Contract Allowance	29,442	0.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,204,717	99.3%		
Total Assets	12,407,917	Operating Expense	4,057,000	96.5%	Current Ratio	46.4
Current Liabilities	222,537	Operating Margin	147,717	3.5%	Days to Collect	141.6
Long Term Liabilities	1,721,345	Other Income	1,371	0.0%	Avg Payment Days	7.6
Total Equity	10,464,035	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	12,407,917	Net Profit or Loss	149,088	3.5%	Return on Equity	1.4%

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# ESRD Profile Report - 2021

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

## 052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE  
BAKERSFIELD, CA 93309  
KERN  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,220,803	Total Charges	9,007,065		Salary Expense	34.2%
Fixed Assets	3,189,361	Contract Allowance	-94,038	-1.0%	Fringe Benefits	6.0%
Other Assets	14,732,201	Operating Revenue	9,101,103	101.0%		
Total Assets	24,142,365	Operating Expense	8,633,206	94.9%	Current Ratio	12.3
Current Liabilities	504,808	Operating Margin	467,897	5.1%	Days to Collect	167.4
Long Term Liabilities	2,347,374	Other Income	2,701	0.0%	Avg Payment Days	11.7
Total Equity	21,290,183	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	24,142,365	Net Profit or Loss	470,598	5.2%	Return on Equity	2.2%

## 552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET  
BAKERSFIELD, CA 93304  
KERN  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,909,482	Total Charges	5,093,980		Salary Expense	34.9%
Fixed Assets	1,950,701	Contract Allowance	50,453	1.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,043,527	99.0%		
Total Assets	4,860,183	Operating Expense	4,665,432	92.5%	Current Ratio	10.4
Current Liabilities	279,541	Operating Margin	378,095	7.5%	Days to Collect	131.9
Long Term Liabilities	1,574,360	Other Income	530	0.0%	Avg Payment Days	8.9
Total Equity	3,006,280	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	4,860,181	Net Profit or Loss	378,625	7.5%	Return on Equity	12.6%

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# ESRD Profile Report - 2021

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

## 552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2021 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,658,834	Total Charges	9,661,375		Salary Expense	30.9%
Fixed Assets	107,206	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	828,053	Operating Revenue	9,661,375	100.0%		
Total Assets	2,594,093	Operating Expense	4,863,342	50.3%	Current Ratio	0.6
Current Liabilities	2,594,093	Operating Margin	4,798,033	49.7%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	13,476	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,594,093	Net Profit or Loss	4,811,509	49.8%	Return on Equity	0.0%

## 552889 BALDWIN PARK DIALYSIS

14101 FRANCISQUITO AVE

12/31/2021 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	91,201	Total Charges	1,186,303		Salary Expense	27.9%
Fixed Assets	4,751,131	Contract Allowance	95,156	8.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,091,147	92.0%		
Total Assets	4,842,332	Operating Expense	2,316,711	212.3%	Current Ratio	0.7
Current Liabilities	134,711	Operating Margin	-1,225,564	-112.3%	Days to Collect	247.6
Long Term Liabilities	2,321,170	Other Income	66,686	6.1%	Avg Payment Days	10.9
Total Equity	2,386,451	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	4,842,332	Net Profit or Loss	(1,158,878)	-106.2%	Return on Equity	-48.6%

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# ESRD Profile Report - 2021

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

## 552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2021 365 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,572,084	Total Charges	6,412,485	Salary Expense	35.5%
Fixed Assets	1,384,556	Contract Allowance	135,844	2.1%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	6,276,641	97.9%	
Total Assets	14,956,640	Operating Expense	5,031,895	80.2%	Current Ratio 38.2
Current Liabilities	355,416	Operating Margin	1,244,746	19.8%	Days to Collect 129.8
Long Term Liabilities	972,230	Other Income	2,605	0.0%	Avg Payment Days 7.6
Total Equity	13,628,992	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	14,956,638	Net Profit or Loss	1,247,351	19.9%	Return on Equity 9.2%

## 552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2021 365 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,940,372	Total Charges	7,906,953	Salary Expense	29.9%
Fixed Assets	2,363,724	Contract Allowance	-356,140	-4.5%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	8,263,093	104.5%	
Total Assets	5,304,096	Operating Expense	6,360,770	77.0%	Current Ratio 5.9
Current Liabilities	496,970	Operating Margin	1,902,323	23.0%	Days to Collect 120.7
Long Term Liabilities	2,062,116	Other Income	-733,270	-8.9%	Avg Payment Days 16.7
Total Equity	2,745,009	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	5,304,095	Net Profit or Loss	1,169,053	14.1%	Return on Equity 42.6%

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# ESRD Profile Report - 2021

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

## 552877 BEACH DIALYSIS

12456 BEACH BLVD  
STANTON, CA 90680  
ORANGE  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	676,338	Total Charges	1,973,998	Salary Expense	28.9%
Fixed Assets	7,092,939	Contract Allowance	-52,411	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,026,409		102.7%
Total Assets	7,769,277	Operating Expense	2,933,390	Current Ratio	(85.9)
Current Liabilities	-7,878	Operating Margin	-906,981	Days to Collect	155.0
Long Term Liabilities	5,070,972	Other Income	92,698	Avg Payment Days	5.0
Total Equity	2,706,183	Other Expense	0	Depreciation Rate	11.0%
Total Liab. and Equity	7,769,277	Net Profit or Loss	(814,283)	Return on Equity	-30.1%

## 552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE  
BELLFLOWER, CA 90706  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,000,739	Total Charges	6,964,774	Salary Expense	38.8%
Fixed Assets	1,474,282	Contract Allowance	298,392	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,666,382		95.7%
Total Assets	12,475,021	Operating Expense	5,367,718	Current Ratio	35.7
Current Liabilities	307,725	Operating Margin	1,298,664	Days to Collect	161.1
Long Term Liabilities	1,129,473	Other Income	1,195	Avg Payment Days	11.5
Total Equity	11,037,820	Other Expense	0	Depreciation Rate	9.1%
Total Liab. and Equity	12,475,018	Net Profit or Loss	1,299,859	Return on Equity	11.8%

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# ESRD Profile Report - 2021

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

## 052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2021 365 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,436,952	Total Charges	5,185,660		Salary Expense	38.7%
Fixed Assets	400,747	Contract Allowance	-62,308	-1.2%	Fringe Benefits	6.1%
Other Assets	7,666	Operating Revenue	5,247,968	101.2%		
Total Assets	11,845,365	Operating Expense	3,442,845	65.6%	Current Ratio	48.0
Current Liabilities	238,447	Operating Margin	1,805,123	34.4%	Days to Collect	68.7
Long Term Liabilities	382,834	Other Income	3,527	0.1%	Avg Payment Days	14.9
Total Equity	11,224,083	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	11,845,364	Net Profit or Loss	1,808,650	34.5%	Return on Equity	16.1%

## 052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2021 365 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,130,072	Total Charges	4,607,148		Salary Expense	37.0%
Fixed Assets	1,937,981	Contract Allowance	-45,885	-1.0%	Fringe Benefits	6.4%
Other Assets	6,043	Operating Revenue	4,653,033	101.0%		
Total Assets	10,074,096	Operating Expense	4,183,791	89.9%	Current Ratio	25.7
Current Liabilities	316,770	Operating Margin	469,242	10.1%	Days to Collect	110.4
Long Term Liabilities	1,744,877	Other Income	665	0.0%	Avg Payment Days	7.5
Total Equity	8,012,449	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,074,096	Net Profit or Loss	469,907	10.1%	Return on Equity	5.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE  
PALM DESERT, CA 92211  
RIVERSIDE  
PALMETTO GBA (SC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,148,810	Total Charges	5,310,983		Salary Expense	37.8%
Fixed Assets	1,830,958	Contract Allowance	-243,509	-4.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,554,492	104.6%		
Total Assets	3,979,768	Operating Expense	4,425,728	79.7%	Current Ratio	5.6
Current Liabilities	383,839	Operating Margin	1,128,764	20.3%	Days to Collect	168.0
Long Term Liabilities	1,727,750	Other Income	-426,152	-7.7%	Avg Payment Days	12.3
Total Equity	1,868,180	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,979,769	Net Profit or Loss	702,612	12.6%	Return on Equity	37.6%

## 552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210  
LOS ANGELES, CA 90067  
LOS ANGELES  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-6,630,836	Total Charges	2,580,209		Salary Expense	24.9%
Fixed Assets	3,729,217	Contract Allowance	-70,770	-2.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,650,979	102.7%		
Total Assets	-2,901,619	Operating Expense	3,447,912	130.1%	Current Ratio	(41.5)
Current Liabilities	159,899	Operating Margin	-796,933	-30.1%	Days to Collect	136.6
Long Term Liabilities	3,502,353	Other Income	4,423	0.2%	Avg Payment Days	4.0
Total Equity	-6,563,871	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-2,901,619	Net Profit or Loss	(792,510)	-29.9%	Return on Equity	12.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552857 BIDWELL DIALYSIS

966 EAST AVENUE

12/31/2021 365 Days Settled

CHICO, CA 95926

BUTTE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,011,647	Total Charges	-3,613,126	Salary Expense	29.7%	
Fixed Assets	4,949,819	Contract Allowance	-6,450,045	178.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,836,919	-78.5%		
Total Assets	938,172	Operating Expense	3,182,268	112.2%	Current Ratio	(24.4)
Current Liabilities	164,587	Operating Margin	-345,349	-12.2%	Days to Collect	66.4
Long Term Liabilities	3,133,431	Other Income	39	0.0%	Avg Payment Days	5.9
Total Equity	-2,359,845	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	938,173	Net Profit or Loss	(345,310)	-12.2%	Return on Equity	14.6%

## 052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A

Cost Report not filed.

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

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

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# ESRD Profile Report - 2021

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

## 052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2021 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-8,906,342	Total Charges	3,021,154		Salary Expense	28.4%
Fixed Assets	41,918	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	12,706,332	Operating Revenue	3,021,154	100.0%		
Total Assets	3,841,908	Operating Expense	1,944,541	64.4%	Current Ratio	(2.3)
Current Liabilities	3,841,907	Operating Margin	1,076,613	35.6%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,841,907	Net Profit or Loss	1,076,613	35.6%	Return on Equity	0.0%

## 052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

1525 LONG BEACH BLVD

12/31/2021 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,496,572	Total Charges	4,301,504		Salary Expense	35.3%
Fixed Assets	2,406,980	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	5,008,598	Operating Revenue	4,301,504	100.0%		
Total Assets	11,912,150	Operating Expense	4,524,267	105.2%	Current Ratio	0.4
Current Liabilities	11,912,148	Operating Margin	-222,763	-5.2%	Days to Collect	83.6
Long Term Liabilities	0	Other Income	111,620	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	11,912,148	Net Profit or Loss	(111,143)	-2.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD 12/31/2021 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,659,545	Total Charges	6,284,813	Salary Expense	38.2%
Fixed Assets	1,437,197	Contract Allowance	635	0.0%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	6,284,178	100.0%	
Total Assets	3,096,742	Operating Expense	5,348,407	85.1%	Current Ratio 6.2
Current Liabilities	269,368	Operating Margin	935,771	14.9%	Days to Collect 160.6
Long Term Liabilities	1,283,831	Other Income	-9,809	-0.2%	Avg Payment Days 9.8
Total Equity	1,543,544	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	3,096,743	Net Profit or Loss	925,962	14.7%	Return on Equity 60.0%

## 552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,331,251	Total Charges	6,459,501	Salary Expense	30.9%
Fixed Assets	2,588,943	Contract Allowance	-597,108	-9.2%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	7,056,609	109.2%	
Total Assets	4,920,194	Operating Expense	5,772,958	81.8%	Current Ratio 9.2
Current Liabilities	252,556	Operating Margin	1,283,651	18.2%	Days to Collect 118.3
Long Term Liabilities	2,196,960	Other Income	-266,183	-3.8%	Avg Payment Days 7.1
Total Equity	2,470,678	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	4,920,194	Net Profit or Loss	1,017,468	14.4%	Return on Equity 41.2%

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# ESRD Profile Report - 2021

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

## 052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2021 365 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,641	Total Charges	1,490,611		Salary Expense	38.9%
Fixed Assets	397,839	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	473,790	Operating Revenue	1,490,611	100.0%		
Total Assets	1,904,270	Operating Expense	1,325,684	88.9%	Current Ratio	0.5
Current Liabilities	1,904,271	Operating Margin	164,927	11.1%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,904,271	Net Profit or Loss	164,926	11.1%	Return on Equity	0.0%

## 052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2021 365 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,494,111	Total Charges	3,985,778	Salary Expense	37.8%	
Fixed Assets	1,034,552	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,718,329	Operating Revenue	3,985,778	100.0%		
Total Assets	4,246,992	Operating Expense	3,157,366	79.2%	Current Ratio	0.4
Current Liabilities	4,246,991	Operating Margin	828,412	20.8%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	108,448	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,246,991	Net Profit or Loss	936,860	23.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2021 365 Days Settled

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	491,301	Total Charges	2,959,806		Salary Expense	45.0%
Fixed Assets	78,082	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	416,138	Operating Revenue	2,959,806	100.0%		
Total Assets	985,521	Operating Expense	2,383,882	80.5%	Current Ratio	0.5
Current Liabilities	985,520	Operating Margin	575,924	19.5%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	56,220	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	985,520	Net Profit or Loss	632,144	21.4%	Return on Equity	0.0%

## 052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2021 365 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	17,653,367	Total Charges	6,846,038		Salary Expense	42.5%
Fixed Assets	610,544	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	324,033	Operating Revenue	6,846,038	100.0%		
Total Assets	18,587,944	Operating Expense	5,432,778	79.4%	Current Ratio	0.9
Current Liabilities	18,587,944	Operating Margin	1,413,260	20.6%	Days to Collect	120.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	18,587,944	Net Profit or Loss	1,413,259	20.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2021 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,780,776	Total Charges	2,287,798		Salary Expense	39.9%
Fixed Assets	255,248	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	793,193	Operating Revenue	2,287,798	100.0%		
Total Assets	-732,335	Operating Expense	2,118,402	92.6%	Current Ratio	2.4
Current Liabilities	-732,337	Operating Margin	169,396	7.4%	Days to Collect	107.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-732,337	Net Profit or Loss	169,396	7.4%	Return on Equity	0.0%

## 552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2021 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,247,022	Total Charges	4,731,721		Salary Expense	34.1%
Fixed Assets	2,068,844	Contract Allowance	-119,076	-2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,850,797	102.5%		
Total Assets	-3,178,178	Operating Expense	4,814,898	99.3%	Current Ratio	(31.8)
Current Liabilities	164,882	Operating Margin	35,899	0.7%	Days to Collect	170.1
Long Term Liabilities	2,838,953	Other Income	1,008	0.0%	Avg Payment Days	8.9
Total Equity	-6,182,015	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-3,178,180	Net Profit or Loss	36,907	0.8%	Return on Equity	-0.6%

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# ESRD Profile Report - 2021

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

## 052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2021 365 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	11,807,283	Total Charges	4,229,130		Salary Expense	40.2%
Fixed Assets	955,150	Contract Allowance	-4,883	-0.1%	Fringe Benefits	6.9%
Other Assets	6,098,293	Operating Revenue	4,234,013	100.1%		
Total Assets	18,860,726	Operating Expense	3,304,521	78.0%	Current Ratio	30.0
Current Liabilities	393,898	Operating Margin	929,492	22.0%	Days to Collect	96.2
Long Term Liabilities	607,730	Other Income	137	0.0%	Avg Payment Days	12.0
Total Equity	17,859,097	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	18,860,725	Net Profit or Loss	929,629	22.0%	Return on Equity	5.2%

## 752509 BRENTWOOD HOME TRAINING

11859 WILSHIRE BLVD, SUITE 100

12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-2,409,032	Total Charges	183,082		Salary Expense	23.6%
Fixed Assets	1,072,125	Contract Allowance	-118,743	-64.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	301,825	164.9%		
Total Assets	-1,336,907	Operating Expense	755,255	250.2%	Current Ratio	(26.2)
Current Liabilities	91,924	Operating Margin	-453,430	-150.2%	Days to Collect	157.9
Long Term Liabilities	213,544	Other Income	0	0.0%	Avg Payment Days	31.8
Total Equity	-1,642,375	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-1,336,907	Net Profit or Loss	(453,430)	-150.2%	Return on Equity	27.6%

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# ESRD Profile Report - 2021

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

## 552873 BRISTOL DIALYSIS

1232 SOUTH BRISTOL STREET

12/31/2021 365 Days Settled

SANTA ANA, CA 92704

ORANGE

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,286,032	Total Charges	-285,936		Salary Expense	31.8%
Fixed Assets	5,928,092	Contract Allowance	-311,628	109.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	25,692	-9.0%		
Total Assets	-357,940	Operating Expense	2,124,821	8,270.4%	Current Ratio	(110.0)
Current Liabilities	57,139	Operating Margin	-2,099,129	-	Days to Collect	7,249.9
				8,170.4%		
Long Term Liabilities	4,199,415	Other Income	3	0.0%	Avg Payment Days	3.8
Total Equity	-4,614,495	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-357,941	Net Profit or Loss	(2,099,126)	-	Return on Equity	45.5%
				8,170.3%		

## 552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2021 365 Days Settled

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,024,774	Total Charges	6,519,390		Salary Expense	34.6%
Fixed Assets	3,228,947	Contract Allowance	-251,326	-3.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,770,716	103.9%		
Total Assets	5,253,721	Operating Expense	5,380,142	79.5%	Current Ratio	7.2
Current Liabilities	282,834	Operating Margin	1,390,574	20.5%	Days to Collect	117.1
Long Term Liabilities	2,460,323	Other Income	-663,263	-9.8%	Avg Payment Days	7.0
Total Equity	2,510,565	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	5,253,722	Net Profit or Loss	727,311	10.7%	Return on Equity	29.0%

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# ESRD Profile Report - 2021

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

## 052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2021 365 Days Settled

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	20,248,521	Total Charges	5,447,069		Salary Expense	35.1%
Fixed Assets	678,641	Contract Allowance	-872,670	-16.0%	Fringe Benefits	7.2%
Other Assets	91,852	Operating Revenue	6,319,739	116.0%		
Total Assets	21,019,014	Operating Expense	4,890,867	77.4%	Current Ratio	54.1
Current Liabilities	374,311	Operating Margin	1,428,872	22.6%	Days to Collect	161.7
Long Term Liabilities	473,859	Other Income	1,526	0.0%	Avg Payment Days	8.3
Total Equity	20,170,844	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	21,019,014	Net Profit or Loss	1,430,398	22.6%	Return on Equity	7.1%

## 552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2021 365 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,836,494	Total Charges	3,732,646		Salary Expense	40.0%
Fixed Assets	1,662,752	Contract Allowance	-33,176	-0.9%	Fringe Benefits	5.6%
Other Assets	6,422,828	Operating Revenue	3,765,822	100.9%		
Total Assets	10,922,074	Operating Expense	3,250,766	86.3%	Current Ratio	15.2
Current Liabilities	186,505	Operating Margin	515,056	13.7%	Days to Collect	102.6
Long Term Liabilities	1,508,890	Other Income	806	0.0%	Avg Payment Days	8.6
Total Equity	9,226,679	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	10,922,074	Net Profit or Loss	515,862	13.7%	Return on Equity	5.6%

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# ESRD Profile Report - 2021

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

## 552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE 100 12/31/2021 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	812,253
Fixed Assets	1,164,092
Other Assets	0
Total Assets	1,976,345
Current Liabilities	423,537
Long Term Liabilities	1,096,474
Total Equity	456,332
Total Liab. and Equity	1,976,343

### Income Statement

Total Charges	6,465,267
Contract Allowance	-412,895
Operating Revenue	6,878,162
Operating Expense	5,151,326
Operating Margin	1,726,836
Other Income	-475,949
Other Expense	0
Net Profit or Loss	1,250,887

### Key Performace Ind.

Salary Expense	38.1%
Fringe Benefits	6.7%
Current Ratio	1.9
Days to Collect	383.6
Avg Payment Days	11.1
Depreciation Rate	6.1%
Return on Equity	274.1%

## 552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2021 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	5,158,772
Fixed Assets	1,394,065
Other Assets	161,329
Total Assets	6,714,166
Current Liabilities	339,569
Long Term Liabilities	1,191,503
Total Equity	5,183,094
Total Liab. and Equity	6,714,166

### Income Statement

Total Charges	8,881,424
Contract Allowance	-797,404
Operating Revenue	9,678,828
Operating Expense	6,722,061
Operating Margin	2,956,767
Other Income	-1,444,369
Other Expense	0
Net Profit or Loss	1,512,398

### Key Performace Ind.

Salary Expense	21.5%
Fringe Benefits	3.4%
Current Ratio	15.2
Days to Collect	143.9
Avg Payment Days	5.9
Depreciation Rate	11.8%
Return on Equity	29.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2021 365 Days Settled

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,025,857	Total Charges	3,288,514	Salary Expense	34.4%
Fixed Assets	1,082,606	Contract Allowance	-67,382	-2.0%	Fringe Benefits 5.5%
Other Assets	1,834,111	Operating Revenue	3,355,896	102.0%	
Total Assets	5,942,574	Operating Expense	2,700,492	80.5%	Current Ratio 11.8
Current Liabilities	255,724	Operating Margin	655,404	19.5%	Days to Collect 87.3
Long Term Liabilities	1,014,198	Other Income	590	0.0%	Avg Payment Days 23.4
Total Equity	4,672,653	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	5,942,575	Net Profit or Loss	655,994	19.5%	Return on Equity 14.0%

## 052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103 12/31/2021 365 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,915,257	Total Charges	1,998,140	Salary Expense	47.1%
Fixed Assets	105,891	Contract Allowance	0	0.0%	Fringe Benefits 10.3%
Other Assets	399,384	Operating Revenue	1,998,140	100.0%	
Total Assets	4,420,532	Operating Expense	1,833,141	91.7%	Current Ratio 0.9
Current Liabilities	4,420,532	Operating Margin	164,999	8.3%	Days to Collect 118.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	4,420,532	Net Profit or Loss	165,000	8.3%	Return on Equity 0.0%

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# ESRD Profile Report - 2021

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

## 052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2021 365 Days Settled

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,055,295	Total Charges	5,829,473		Salary Expense	38.6%
Fixed Assets	810,644	Contract Allowance	-45,673	-0.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,875,146	100.8%		
Total Assets	10,865,939	Operating Expense	4,169,555	71.0%	Current Ratio	41.3
Current Liabilities	243,711	Operating Margin	1,705,591	29.0%	Days to Collect	68.5
Long Term Liabilities	694,513	Other Income	-629,769	-10.7%	Avg Payment Days	7.1
Total Equity	9,927,714	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	10,865,938	Net Profit or Loss	1,075,822	18.3%	Return on Equity	10.8%

## 552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1,  
SUITE A

12/31/2021 365 Days Settled

CANYON COUNTRY, CA 91387

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	911,843	Total Charges	5,026,091		Salary Expense	40.1%
Fixed Assets	32,251	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	18,565	Operating Revenue	5,026,091	100.0%		
Total Assets	962,659	Operating Expense	4,068,397	80.9%	Current Ratio	1.1
Current Liabilities	828,316	Operating Margin	957,694	19.1%	Days to Collect	25.3
Long Term Liabilities	26,507	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	107,836	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	962,659	Net Profit or Loss	957,694	19.1%	Return on Equity	888.1%

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# ESRD Profile Report - 2021

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

## 552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5 12/31/2021 365 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,067,753	Total Charges	8,669,051		Salary Expense	36.0%
Fixed Assets	2,262,645	Contract Allowance	227,690	2.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	8,441,361	97.4%		
Total Assets	4,330,398	Operating Expense	6,537,406	77.4%	Current Ratio	5.3
Current Liabilities	392,429	Operating Margin	1,903,955	22.6%	Days to Collect	149.3
Long Term Liabilities	2,071,547	Other Income	-517,925	-6.1%	Avg Payment Days	7.9
Total Equity	1,866,423	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,330,399	Net Profit or Loss	1,386,030	16.4%	Return on Equity	74.3%

## 552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2021 365 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,811,644	Total Charges	4,891,808		Salary Expense	32.4%
Fixed Assets	1,186,287	Contract Allowance	-580,202	-11.9%	Fringe Benefits	6.5%
Other Assets	1,733,263	Operating Revenue	5,472,010	111.9%		
Total Assets	-892,094	Operating Expense	5,189,835	94.8%	Current Ratio	(11.0)
Current Liabilities	346,704	Operating Margin	282,175	5.2%	Days to Collect	255.3
Long Term Liabilities	3,241,206	Other Income	-8,012	-0.1%	Avg Payment Days	6.5
Total Equity	-4,480,005	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-892,095	Net Profit or Loss	274,163	5.0%	Return on Equity	-6.1%

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# ESRD Profile Report - 2021

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

## 552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2021 365 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,858,986	Total Charges	7,772,419	Salary Expense	39.8%
Fixed Assets	1,603,129	Contract Allowance	364,079	4.7%	Fringe Benefits 7.4%
Other Assets	249,990	Operating Revenue	7,408,340	95.3%	
Total Assets	9,712,105	Operating Expense	5,887,900	79.5%	Current Ratio 18.8
Current Liabilities	418,303	Operating Margin	1,520,440	20.5%	Days to Collect 199.0
Long Term Liabilities	844,361	Other Income	1,202	0.0%	Avg Payment Days 12.1
Total Equity	8,449,441	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	9,712,105	Net Profit or Loss	1,521,642	20.5%	Return on Equity 18.0%

## 552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C 12/31/2021 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,837,527	Total Charges	7,404,134	Salary Expense	40.1%
Fixed Assets	1,159,146	Contract Allowance	-86,692	-1.2%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	7,490,826	101.2%	
Total Assets	18,996,673	Operating Expense	4,955,901	66.2%	Current Ratio 85.6
Current Liabilities	208,388	Operating Margin	2,534,925	33.8%	Days to Collect 72.6
Long Term Liabilities	1,050,704	Other Income	2,604	0.0%	Avg Payment Days 6.9
Total Equity	17,737,581	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	18,996,673	Net Profit or Loss	2,537,529	33.9%	Return on Equity 14.3%

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# ESRD Profile Report - 2021

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

## 052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2021 365 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,105,448	Total Charges	5,347,332		Salary Expense	38.1%
Fixed Assets	665,912	Contract Allowance	-350,753	-6.6%	Fringe Benefits	7.8%
Other Assets	11,717,639	Operating Revenue	5,698,085	106.6%		
Total Assets	14,488,999	Operating Expense	3,806,160	66.8%	Current Ratio	10.7
Current Liabilities	196,050	Operating Margin	1,891,925	33.2%	Days to Collect	96.4
Long Term Liabilities	422,641	Other Income	645	0.0%	Avg Payment Days	11.8
Total Equity	13,870,308	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	14,488,999	Net Profit or Loss	1,892,570	33.2%	Return on Equity	13.6%

## 552896 CARSON PAVILION DIALYSIS

20930 CHICO STREET

12/31/2021 365 Days Settled

CARSON, CA 90746

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	799,392	Total Charges	2,221,804		Salary Expense	30.3%
Fixed Assets	5,736,959	Contract Allowance	-614,907	-27.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,836,711	127.7%		
Total Assets	6,536,351	Operating Expense	3,257,651	114.8%	Current Ratio	2.3
Current Liabilities	348,688	Operating Margin	-420,940	-14.8%	Days to Collect	188.2
Long Term Liabilities	5,916,378	Other Income	138,834	4.9%	Avg Payment Days	10.4
Total Equity	271,286	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	6,536,352	Net Profit or Loss	(282,106)	-9.9%	Return on Equity	-104.0%

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# ESRD Profile Report - 2021

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

## 552823 CASA DEL RIO HOME TRAINING

8331 BRIMHALL ROAD, SUITE 902,  
BUILDING 900

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93312

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	523,969	Total Charges	3,007,868	Salary Expense	28.8%
Fixed Assets	883,175	Contract Allowance	-344,549	-11.5%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	3,352,417	111.5%	
Total Assets	1,407,144	Operating Expense	3,052,324	91.0%	Current Ratio 4.1
Current Liabilities	126,499	Operating Margin	300,093	9.0%	Days to Collect 301.5
Long Term Liabilities	482,252	Other Income	504	0.0%	Avg Payment Days 5.2
Total Equity	798,392	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	1,407,143	Net Profit or Loss	300,597	9.0%	Return on Equity 37.7%

## 552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,093,161	Total Charges	2,636,927	Salary Expense	24.7%
Fixed Assets	290,385	Contract Allowance	-40,339	-1.5%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	2,677,266	101.5%	
Total Assets	2,383,546	Operating Expense	1,943,098	72.6%	Current Ratio 11.4
Current Liabilities	183,278	Operating Margin	734,168	27.4%	Days to Collect 101.7
Long Term Liabilities	274,797	Other Income	1,002	0.0%	Avg Payment Days 5.0
Total Equity	1,925,471	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	2,383,546	Net Profit or Loss	735,170	27.5%	Return on Equity 38.2%

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# ESRD Profile Report - 2021

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

## 752527 CASTRO VALLEY DIALYSIS

20359 LAKE CHABOT RD

12/31/2021 295 Days Settled

CASTRO VALLEY, CA 94546

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	433,845	Total Charges	1,384,080	Salary Expense	29.5%
Fixed Assets	-391,432	Contract Allowance	-359,996	-26.0%	Fringe Benefits 3.5%
Other Assets	-21	Operating Revenue	1,744,076	126.0%	
Total Assets	42,392	Operating Expense	2,022,139	115.9%	Current Ratio 7.5
Current Liabilities	58,123	Operating Margin	-278,063	-15.9%	Days to Collect 272.0
Long Term Liabilities	262,290	Other Income	100,708	5.8%	Avg Payment Days 9.8
Total Equity	-278,021	Other Expense	0	0.0%	Depreciation Rate -392.8%
Total Liab. and Equity	42,392	Net Profit or Loss	(177,355)	-10.2%	Return on Equity 63.8%

## 552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE

12/31/2021 365 Days Settled

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,953,766	Total Charges	7,958,909	Salary Expense	41.6%
Fixed Assets	853,941	Contract Allowance	-102,249	-1.3%	Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	8,061,158	101.3%	
Total Assets	3,807,707	Operating Expense	5,810,524	72.1%	Current Ratio 8.5
Current Liabilities	347,728	Operating Margin	2,250,634	27.9%	Days to Collect 188.8
Long Term Liabilities	642,852	Other Income	-1,071,095	-13.3%	Avg Payment Days 10.7
Total Equity	2,817,128	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	3,807,708	Net Profit or Loss	1,179,539	14.6%	Return on Equity 41.9%

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# ESRD Profile Report - 2021

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

## 552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE  
BAKERSFIELD, CA 93309  
KERN  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,771,137	Total Charges	5,273,148	Salary Expense	32.2%
Fixed Assets	2,686,528	Contract Allowance	132,062	2.5%	Fringe Benefits 11.6%
Other Assets	1,121,107	Operating Revenue	5,141,086	97.5%	
Total Assets	5,578,772	Operating Expense	5,023,525	97.7%	Current Ratio 0.5
Current Liabilities	3,359,011	Operating Margin	117,561	2.3%	Days to Collect 216.3
Long Term Liabilities	3,045,931	Other Income	0	0.0%	Avg Payment Days 20.1
Total Equity	-826,170	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	5,578,772	Net Profit or Loss	117,561	2.3%	Return on Equity -14.2%

## 052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET  
SANTA MARIA, CA 93458  
SANTA BARBARA  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-11,500,252	Total Charges	14,093,430	Salary Expense	36.9%
Fixed Assets	2,418,104	Contract Allowance	128,936	0.9%	Fringe Benefits 7.6%
Other Assets	28,693,531	Operating Revenue	13,964,494	99.1%	
Total Assets	19,611,383	Operating Expense	10,460,220	74.9%	Current Ratio (21.4)
Current Liabilities	538,370	Operating Margin	3,504,274	25.1%	Days to Collect 115.0
Long Term Liabilities	1,971,522	Other Income	35,804	0.3%	Avg Payment Days 9.2
Total Equity	17,101,490	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	19,611,382	Net Profit or Loss	3,540,078	25.4%	Return on Equity 20.7%

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# ESRD Profile Report - 2021

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

## 052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-5,893,367	Total Charges	10,959,046		Salary Expense	30.5%
Fixed Assets	7,476,668	Contract Allowance	-318,944	-2.9%	Fringe Benefits	5.1%
Other Assets	6,934,772	Operating Revenue	11,277,990	102.9%		
Total Assets	8,518,073	Operating Expense	10,889,765	96.6%	Current Ratio	(9.0)
Current Liabilities	656,316	Operating Margin	388,225	3.4%	Days to Collect	129.8
Long Term Liabilities	7,227,788	Other Income	2,402	0.0%	Avg Payment Days	6.3
Total Equity	633,969	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,518,073	Net Profit or Loss	390,627	3.5%	Return on Equity	61.6%

## 552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2021 365 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,585,761	Total Charges	4,188,143		Salary Expense	38.5%
Fixed Assets	953,470	Contract Allowance	-304,976	-7.3%	Fringe Benefits	6.9%
Other Assets	3,000	Operating Revenue	4,493,119	107.3%		
Total Assets	10,542,231	Operating Expense	3,479,169	77.4%	Current Ratio	64.5
Current Liabilities	148,613	Operating Margin	1,013,950	22.6%	Days to Collect	141.9
Long Term Liabilities	810,307	Other Income	-17,972	-0.4%	Avg Payment Days	5.0
Total Equity	9,583,309	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	10,542,229	Net Profit or Loss	995,978	22.2%	Return on Equity	10.4%

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# ESRD Profile Report - 2021

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

## 052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2021 365 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	393,550	Total Charges	5,409,880		Salary Expense	38.2%
Fixed Assets	1,522,596	Contract Allowance	57,804	1.1%	Fringe Benefits	7.0%
Other Assets	9,337,029	Operating Revenue	5,352,076	98.9%		
Total Assets	11,253,175	Operating Expense	3,928,910	73.4%	Current Ratio	2.3
Current Liabilities	171,876	Operating Margin	1,423,166	26.6%	Days to Collect	108.9
Long Term Liabilities	822,652	Other Income	-1,035	0.0%	Avg Payment Days	10.1
Total Equity	10,258,647	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	11,253,175	Net Profit or Loss	1,422,131	26.6%	Return on Equity	13.9%

## 552764 CHANNEL ISLANDS DIALYSIS

3541 WEST 5TH STREET, SUITE A

12/31/2021 365 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	2,982,064	Total Charges	5,229,518		Salary Expense	32.5%
Fixed Assets	718,787	Contract Allowance	-59,868	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,289,386	101.1%		
Total Assets	3,700,851	Operating Expense	4,321,064	81.7%	Current Ratio	11.1
Current Liabilities	269,465	Operating Margin	968,322	18.3%	Days to Collect	122.5
Long Term Liabilities	276,562	Other Income	1,353	0.0%	Avg Payment Days	6.9
Total Equity	3,154,824	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,700,851	Net Profit or Loss	969,675	18.3%	Return on Equity	30.7%

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# ESRD Profile Report - 2021

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

## 752523 CHAPMAN HOME TRAINING

172 NORTH RAYMOND AVE

12/31/2021 292 Days Settled

FULLERTON, CA 92831

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-235,879	Total Charges	103,588		Salary Expense	22.6%
Fixed Assets	-183,829	Contract Allowance	2,374	2.3%	Fringe Benefits	0.6%
Other Assets	-7,082	Operating Revenue	101,214	97.7%		
Total Assets	-426,790	Operating Expense	430,480	425.3%	Current Ratio	(86.2)
Current Liabilities	2,738	Operating Margin	-329,266	-325.3%	Days to Collect	247.8
Long Term Liabilities	-100,261	Other Income	129,464	127.9%	Avg Payment Days	(0.7)
Total Equity	-329,266	Other Expense	0	0.0%	Depreciation Rate	-420.5%
Total Liab. and Equity	-426,789	Net Profit or Loss	(199,802)	-197.4%	Return on Equity	60.7%

## 052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2021 365 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	21,061,162	Total Charges	7,007,751		Salary Expense	32.0%
Fixed Assets	421,635	Contract Allowance	87,093	1.2%	Fringe Benefits	5.9%
Other Assets	23,173	Operating Revenue	6,920,658	98.8%		
Total Assets	21,505,970	Operating Expense	5,173,447	74.8%	Current Ratio	59.7
Current Liabilities	352,575	Operating Margin	1,747,211	25.2%	Days to Collect	93.9
Long Term Liabilities	230,260	Other Income	3,396	0.0%	Avg Payment Days	9.6
Total Equity	20,923,135	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	21,505,970	Net Profit or Loss	1,750,607	25.3%	Return on Equity	8.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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%

## 052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,857,215	Total Charges	5,427,111	Salary Expense	38.1%
Fixed Assets	1,448,430	Contract Allowance	-187,208	-3.4% Fringe Benefits	6.6%
Other Assets	176,406	Operating Revenue	5,614,319	103.4%	
Total Assets	8,482,051	Operating Expense	5,151,213	91.8% Current Ratio	19.4
Current Liabilities	353,201	Operating Margin	463,106	8.2% Days to Collect	121.4
Long Term Liabilities	1,032,656	Other Income	426	0.0% Avg Payment Days	11.5
Total Equity	7,096,194	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	8,482,051	Net Profit or Loss	463,532	8.3% Return on Equity	6.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE  
CHINO, CA 91710  
SAN BERNARDINO  
BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,535,381	Total Charges	5,324,951		Salary Expense	39.4%
Fixed Assets	601,742	Contract Allowance	-21,727	-0.4%	Fringe Benefits	7.1%
Other Assets	2,390,645	Operating Revenue	5,346,678	100.4%		
Total Assets	16,527,768	Operating Expense	4,105,261	76.8%	Current Ratio	59.1
Current Liabilities	228,966	Operating Margin	1,241,417	23.2%	Days to Collect	154.1
Long Term Liabilities	420,247	Other Income	1,186	0.0%	Avg Payment Days	9.1
Total Equity	15,878,554	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	16,527,767	Net Profit or Loss	1,242,603	23.2%	Return on Equity	7.8%

## 552826 CIRCLE CITY DIALYSIS

1180 W 6TH ST STE 101  
CORONA, CA 92882  
RIVERSIDE  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,282,502	Total Charges	3,099,204		Salary Expense	37.7%
Fixed Assets	1,718,378	Contract Allowance	-748,601	-24.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,847,805	124.2%		
Total Assets	3,000,880	Operating Expense	3,496,113	90.9%	Current Ratio	7.7
Current Liabilities	166,609	Operating Margin	351,692	9.1%	Days to Collect	108.1
Long Term Liabilities	653,826	Other Income	-182,454	-4.7%	Avg Payment Days	7.6
Total Equity	2,180,445	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,000,880	Net Profit or Loss	169,238	4.4%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2021

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

## 752528 CIRCLE MARINA DIALYSIS

4223 EAST ANAHEIM ST

12/31/2021 211 Days Settled

EAST LONG BEACH, CA 90804

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	736,905	Total Charges	925,180		Salary Expense	23.8%
Fixed Assets	-347,055	Contract Allowance	-31,251	-3.4%	Fringe Benefits	3.2%
Other Assets	-120	Operating Revenue	956,431	103.4%		
Total Assets	389,730	Operating Expense	1,356,332	141.8%	Current Ratio	(19.8)
Current Liabilities	-37,245	Operating Margin	-399,901	-41.8%	Days to Collect	642.5
Long Term Liabilities	826,611	Other Income	156,759	16.4%	Avg Payment Days	3.9
Total Equity	-399,635	Other Expense	0	0.0%	Depreciation Rate	-319.2%
Total Liab. and Equity	389,731	Net Profit or Loss	(243,142)	-25.4%	Return on Equity	60.8%

## 052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2021 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	736,936	Total Charges	3,647,656	Salary Expense	47.9%	
Fixed Assets	162,920	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,647,656	100.0%		
Total Assets	899,856	Operating Expense	3,251,551	89.1%	Current Ratio	1.5
Current Liabilities	491,687	Operating Margin	396,105	10.9%	Days to Collect	3,553.2
Long Term Liabilities	-87,616	Other Income	17,670	0.5%	Avg Payment Days	11.5
Total Equity	495,785	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	899,856	Net Profit or Loss	413,775	11.3%	Return on Equity	83.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,970,408	Total Charges	5,175,749	Salary Expense	37.3%
Fixed Assets	609,107	Contract Allowance	-292,828	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,468,577		105.7%
Total Assets	14,579,515	Operating Expense	4,524,482	Current Ratio	42.7
Current Liabilities	327,275	Operating Margin	944,095	Days to Collect	149.6
Long Term Liabilities	485,076	Other Income	4,674	Avg Payment Days	8.0
Total Equity	13,767,166	Other Expense	0	Depreciation Rate	9.1%
Total Liab. and Equity	14,579,517	Net Profit or Loss	948,769	Return on Equity	6.9%

## 552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2021 365 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,073,803	Total Charges	2,023,293	Salary Expense	39.6%
Fixed Assets	585,308	Contract Allowance	2,680	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,020,613		99.9%
Total Assets	-488,495	Operating Expense	2,105,935	Current Ratio	(17.4)
Current Liabilities	61,688	Operating Margin	-85,322	Days to Collect	105.1
Long Term Liabilities	352,801	Other Income	18	Avg Payment Days	8.6
Total Equity	-902,986	Other Expense	0	Depreciation Rate	8.1%
Total Liab. and Equity	-488,497	Net Profit or Loss	(85,304)	Return on Equity	9.4%

All Providers

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# ESRD Profile Report - 2021

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

## 552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2021 365 Days Settled

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	325,215	Total Charges	2,770,083		Salary Expense	43.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,770,083	100.0%		
Total Assets	325,215	Operating Expense	1,694,895	61.2%	Current Ratio	7.3
Current Liabilities	44,343	Operating Margin	1,075,188	38.8%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	280,872	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	325,215	Net Profit or Loss	1,075,188	38.8%	Return on Equity	382.8%

## 552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2021 365 Days Settled

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	418,423	Total Charges	3,729,785		Salary Expense	38.8%
Fixed Assets	786,167	Contract Allowance	-11,320	-0.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,741,105	100.3%		
Total Assets	1,204,590	Operating Expense	2,882,832	77.1%	Current Ratio	3.5
Current Liabilities	121,273	Operating Margin	858,273	22.9%	Days to Collect	121.0
Long Term Liabilities	596,214	Other Income	2,625	0.1%	Avg Payment Days	9.1
Total Equity	487,103	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,204,590	Net Profit or Loss	860,898	23.0%	Return on Equity	176.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552513 COLLEGE DIALYSIS

6035 UNIVERSITY AVENUE

12/31/2021 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,122,443	Total Charges	7,585,680		Salary Expense	32.5%
Fixed Assets	9,444,067	Contract Allowance	-327,691	-4.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,913,371	104.3%		
Total Assets	19,566,510	Operating Expense	6,875,202	86.9%	Current Ratio	26.4
Current Liabilities	383,716	Operating Margin	1,038,169	13.1%	Days to Collect	133.0
Long Term Liabilities	7,252,459	Other Income	37,494	0.5%	Avg Payment Days	9.7
Total Equity	11,930,333	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	19,566,508	Net Profit or Loss	1,075,663	13.6%	Return on Equity	9.0%

## 752515 COLLEGE ESTATES #11466

12/31/2021 365 Days Settled

OXNARD, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,574,004	Total Charges	1,653,254		Salary Expense	32.3%
Fixed Assets	6,370,532	Contract Allowance	-405,956	-24.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,059,210	124.6%		
Total Assets	2,796,528	Operating Expense	2,638,444	128.1%	Current Ratio	(34.5)
Current Liabilities	103,595	Operating Margin	-579,234	-28.1%	Days to Collect	173.2
Long Term Liabilities	4,743,718	Other Income	997	0.0%	Avg Payment Days	7.6
Total Equity	-2,050,786	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,796,527	Net Profit or Loss	(578,237)	-28.1%	Return on Equity	28.2%

All Providers

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# ESRD Profile Report - 2021

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

## 752538 COLMA #11652 12740

12/31/2021 43 Days \*Settled

COLMA, CA

Invalid POS FIPS Codes

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%

## 552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2021 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,691,966	Total Charges	7,100,692	Salary Expense	34.0%
Fixed Assets	3,116,389	Contract Allowance	135,348	1.9% Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,965,344	98.1%	
Total Assets	5,808,355	Operating Expense	6,843,135	98.2% Current Ratio	10.6
Current Liabilities	253,086	Operating Margin	122,209	1.8% Days to Collect	143.5
Long Term Liabilities	2,709,839	Other Income	-13,229	-0.2% Avg Payment Days	5.0
Total Equity	2,845,430	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	5,808,355	Net Profit or Loss	108,980	1.6% Return on Equity	3.8%

All Providers

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# ESRD Profile Report - 2021

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

## 053529 COMMUNITY DIALYSIS CENTER-CLOVIS

501 N MEDICAL CENTER DRIVE EAST  
SUITE 1100  
CLOVIS, CA 93611  
FRESNO

Cost Report not filed.

Balance Sheet		Income Statement		Key Performanace 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%

## 053525 COMMUNITY DIALYSIS CENTER -FRESNO

215 N FRESNO STREET, STE 150  
FRESNO, CA 93721  
FRESNO

Cost Report not filed.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace 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 - 2021

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

## 052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2021 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	64,866	Total Charges	1,483,984	Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	45,378	3.1%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	1,438,606	96.9%	
Total Assets	64,866	Operating Expense	1,700,366	118.2%	Current Ratio
Current Liabilities	0	Operating Margin	-261,760	-18.2%	Days to Collect 16.5
Long Term Liabilities	889,368	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-824,502	Other Expense	0	0.0%	Depreciation Rate 45.1%
Total Liab. and Equity	64,866	Net Profit or Loss	(261,760)	-18.2%	Return on Equity 31.7%

## 552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2021 365 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,991,831	Total Charges	5,651,895	Salary Expense	30.5%
Fixed Assets	11,334,392	Contract Allowance	-78,017	-1.4%	Fringe Benefits 5.9%
Other Assets	1,058,584	Operating Revenue	5,729,912	101.4%	
Total Assets	28,384,807	Operating Expense	5,007,819	87.4%	Current Ratio 59.4
Current Liabilities	269,342	Operating Margin	722,093	12.6%	Days to Collect 118.7
Long Term Liabilities	11,965,177	Other Income	1,664	0.0%	Avg Payment Days 5.4
Total Equity	16,150,289	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	28,384,808	Net Profit or Loss	723,757	12.6%	Return on Equity 4.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,798,271	Total Charges	2,469,070	Salary Expense	42.9%	
Fixed Assets	164,654	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,165,245	Operating Revenue	2,469,070	100.0%		
Total Assets	16,128,170	Operating Expense	2,384,638	96.6%	Current Ratio	0.9
Current Liabilities	16,128,170	Operating Margin	84,432	3.4%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	16,128,170	Net Profit or Loss	84,431	3.4%	Return on Equity	0.0%

## 552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2021 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,557,000	Total Charges	3,761,088	Salary Expense	35.2%	
Fixed Assets	3,202,661	Contract Allowance	-237,149	-6.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,998,237	106.3%		
Total Assets	5,759,661	Operating Expense	3,943,314	98.6%	Current Ratio	16.6
Current Liabilities	153,699	Operating Margin	54,923	1.4%	Days to Collect	89.1
Long Term Liabilities	2,155,122	Other Income	1,881	0.0%	Avg Payment Days	7.5
Total Equity	3,450,840	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	5,759,661	Net Profit or Loss	56,804	1.4%	Return on Equity	1.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2021 365 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,338,538	Total Charges	5,976,374		Salary Expense	37.8%
Fixed Assets	767,167	Contract Allowance	94,321	1.6%	Fringe Benefits	7.3%
Other Assets	6,718,753	Operating Revenue	5,882,053	98.4%		
Total Assets	17,824,458	Operating Expense	4,896,952	83.3%	Current Ratio	39.7
Current Liabilities	260,732	Operating Margin	985,101	16.7%	Days to Collect	128.1
Long Term Liabilities	498,992	Other Income	-1,346	0.0%	Avg Payment Days	10.0
Total Equity	17,064,733	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	17,824,457	Net Profit or Loss	983,755	16.7%	Return on Equity	5.8%

## 552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2021 365 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,411,097	Total Charges	6,249,103		Salary Expense	35.2%
Fixed Assets	799,623	Contract Allowance	-507,803	-8.1%	Fringe Benefits	7.3%
Other Assets	18,414	Operating Revenue	6,756,906	108.1%		
Total Assets	6,229,134	Operating Expense	5,097,629	75.4%	Current Ratio	14.2
Current Liabilities	381,800	Operating Margin	1,659,277	24.6%	Days to Collect	107.3
Long Term Liabilities	741,900	Other Income	1,440	0.0%	Avg Payment Days	6.7
Total Equity	5,105,432	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	6,229,132	Net Profit or Loss	1,660,717	24.6%	Return on Equity	32.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2021 365 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,151,902	Total Charges	5,375,670	Salary Expense	36.9%
Fixed Assets	888,258	Contract Allowance	3,352	0.1%	Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	5,372,318	99.9%	
Total Assets	19,040,160	Operating Expense	4,441,157	82.7%	Current Ratio 57.2
Current Liabilities	317,380	Operating Margin	931,161	17.3%	Days to Collect 236.2
Long Term Liabilities	290,653	Other Income	8,376	0.2%	Avg Payment Days 10.7
Total Equity	18,432,127	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	19,040,160	Net Profit or Loss	939,537	17.5%	Return on Equity 5.1%

## 552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2021 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,132,539	Total Charges	2,554,474	Salary Expense	41.9%
Fixed Assets	843,846	Contract Allowance	211,526	8.3%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	2,342,948	91.7%	
Total Assets	6,976,385	Operating Expense	1,962,891	83.8%	Current Ratio 67.3
Current Liabilities	91,065	Operating Margin	380,057	16.2%	Days to Collect 313.3
Long Term Liabilities	567,800	Other Income	-1,751	-0.1%	Avg Payment Days 10.1
Total Equity	6,317,520	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	6,976,385	Net Profit or Loss	378,306	16.1%	Return on Equity 6.0%

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# ESRD Profile Report - 2021

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

## 052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD  
LOS ANGELES, CA 90048  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,228,767	Total Charges	5,558,451	Salary Expense	34.0%
Fixed Assets	3,341,566	Contract Allowance	-839,160	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,397,611		115.1%
Total Assets	12,570,333	Operating Expense	5,822,449	Current Ratio	21.8
Current Liabilities	423,686	Operating Margin	575,162	Days to Collect	114.7
Long Term Liabilities	3,033,543	Other Income	433	Avg Payment Days	10.8
Total Equity	9,113,103	Other Expense	0	Depreciation Rate	16.0%
Total Liab. and Equity	12,570,332	Net Profit or Loss	575,595	Return on Equity	6.3%

## 552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD  
FULLERTON, CA 92831  
ORANGE  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	972,997	Total Charges	7,923,310	Salary Expense	36.2%
Fixed Assets	921,065	Contract Allowance	141,623	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,781,687		98.2%
Total Assets	1,894,062	Operating Expense	5,824,418	Current Ratio	3.0
Current Liabilities	327,579	Operating Margin	1,957,269	Days to Collect	121.3
Long Term Liabilities	804,705	Other Income	-548,583	Avg Payment Days	10.7
Total Equity	761,779	Other Expense	0	Depreciation Rate	11.6%
Total Liab. and Equity	1,894,063	Net Profit or Loss	1,408,686	Return on Equity	184.9%

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# ESRD Profile Report - 2021

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

## 552855 CURTOLA HOME TRAINING

125 CORPORATE PLACE SUITE B 12/31/2021 365 Days Settled

VALLEJO, CA 94590

SOLANO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,340,018	Total Charges	1,126,010	Salary Expense	24.0%
Fixed Assets	543,901	Contract Allowance	-9,260	-0.8%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	1,135,270	100.8%	
Total Assets	-1,796,117	Operating Expense	1,292,488	113.8%	Current Ratio (57.6)
Current Liabilities	40,658	Operating Margin	-157,218	-13.8%	Days to Collect 160.6
Long Term Liabilities	0	Other Income	1,328	0.1%	Avg Payment Days 6.8
Total Equity	-1,836,775	Other Expense	0	0.0%	Depreciation Rate 22.4%
Total Liab. and Equity	-1,796,117	Net Profit or Loss	(155,890)	-13.7%	Return on Equity 8.5%

## 552695 CVS KIDNEY CARE DIALYSIS SERVICES SATELLITE HEALTH

8716 GARFIELD AVENUE, SUITE 100 12/31/2021 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,845,850	Total Charges	8,385,171	Salary Expense	32.3%
Fixed Assets	548,594	Contract Allowance	200,392	2.4%	Fringe Benefits 6.7%
Other Assets	5,285,935	Operating Revenue	8,184,779	97.6%	
Total Assets	10,680,379	Operating Expense	9,093,468	111.1%	Current Ratio 1.6
Current Liabilities	2,975,703	Operating Margin	-908,689	-11.1%	Days to Collect 168.2
Long Term Liabilities	1,422,666	Other Income	2,831	0.0%	Avg Payment Days 22.9
Total Equity	6,282,010	Other Expense	0	0.0%	Depreciation Rate 30.6%
Total Liab. and Equity	10,680,379	Net Profit or Loss	(905,858)	-11.1%	Return on Equity -14.4%

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# ESRD Profile Report - 2021

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

## 052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 101 12/31/2021 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	55,309,525	Total Charges	11,524,684	Salary Expense	41.0%
Fixed Assets	5,196,619	Contract Allowance	-204,554	-1.8%	Fringe Benefits 7.4%
Other Assets	34,207	Operating Revenue	11,729,238	101.8%	
Total Assets	60,540,351	Operating Expense	8,822,823	75.2%	Current Ratio 135.5
Current Liabilities	408,107	Operating Margin	2,906,415	24.8%	Days to Collect 70.1
Long Term Liabilities	4,426,918	Other Income	332	0.0%	Avg Payment Days 12.2
Total Equity	55,705,327	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	60,540,352	Net Profit or Loss	2,906,747	24.8%	Return on Equity 5.2%

## 552669 DAVIES DIALYSIS

45 CASTRO STREET, SOUTH TOWER 2ND FLOOR 12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,548,156	Total Charges	3,593,617	Salary Expense	43.7%
Fixed Assets	1,422,923	Contract Allowance	494	0.0%	Fringe Benefits 7.4%
Other Assets	388,932	Operating Revenue	3,593,123	100.0%	
Total Assets	6,360,011	Operating Expense	3,484,738	97.0%	Current Ratio 18.1
Current Liabilities	251,579	Operating Margin	108,385	3.0%	Days to Collect 107.1
Long Term Liabilities	1,237,174	Other Income	470	0.0%	Avg Payment Days 11.4
Total Equity	4,871,259	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	6,360,012	Net Profit or Loss	108,855	3.0%	Return on Equity 2.2%

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# ESRD Profile Report - 2021

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

## 552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #120 12/31/2021 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

### Balance Sheet

Current Assets	3,107,849
Fixed Assets	4,065,687
Other Assets	0
Total Assets	7,173,536
Current Liabilities	596,133
Long Term Liabilities	2,445,654
Total Equity	4,131,749
Total Liab. and Equity	7,173,536

### Income Statement

Total Charges	9,100,759
Contract Allowance	-222,831
Operating Revenue	9,323,590
Operating Expense	6,640,518
Operating Margin	2,683,072
Other Income	-665,008
Other Expense	0
Net Profit or Loss	2,018,064

### Key Performace Ind.

Salary Expense	31.4%
Fringe Benefits	5.3%
Current Ratio	5.2
Days to Collect	117.7
Avg Payment Days	7.2
Depreciation Rate	10.5%
Return on Equity	48.8%

## 552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 180 9/30/2021 365 Days Settled

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	-560,773
Fixed Assets	135,906
Other Assets	0
Total Assets	-424,867
Current Liabilities	122,731
Long Term Liabilities	0
Total Equity	-547,598
Total Liab. and Equity	-424,867

### Income Statement

Total Charges	2,399,742
Contract Allowance	111,631
Operating Revenue	2,288,111
Operating Expense	2,415,901
Operating Margin	-127,790
Other Income	15,659
Other Expense	0
Net Profit or Loss	(112,131)

### Key Performace Ind.

Salary Expense	42.7%
Fringe Benefits	8.5%
Current Ratio	(4.6)
Days to Collect	(139.8)
Avg Payment Days	18.3
Depreciation Rate	21.7%
Return on Equity	20.5%

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# ESRD Profile Report - 2021

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

## 552537 DCI - REDDING

180 NORTHPOINT DRIVE

9/30/2021 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	979,604	Total Charges	5,726,239		Salary Expense	44.3%
Fixed Assets	879,021	Contract Allowance	257,181	4.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,469,058	95.5%		
Total Assets	1,858,625	Operating Expense	5,837,895	106.7%	Current Ratio	2.7
Current Liabilities	359,294	Operating Margin	-368,837	-6.7%	Days to Collect	(14.3)
Long Term Liabilities	0	Other Income	40,362	0.7%	Avg Payment Days	22.4
Total Equity	1,499,330	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,858,624	Net Profit or Loss	(328,475)	-6.0%	Return on Equity	-21.9%

## 552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2021 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,667,075	Total Charges	7,781,044		Salary Expense	34.5%
Fixed Assets	4,831,191	Contract Allowance	-525,412	-6.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,306,456	106.8%		
Total Assets	7,498,266	Operating Expense	6,091,636	73.3%	Current Ratio	6.6
Current Liabilities	401,810	Operating Margin	2,214,820	26.7%	Days to Collect	98.2
Long Term Liabilities	1,851,851	Other Income	-1,085,592	-13.1%	Avg Payment Days	7.0
Total Equity	5,244,605	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,498,266	Net Profit or Loss	1,129,228	13.6%	Return on Equity	21.5%

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# ESRD Profile Report - 2021

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

## 052674 DELANO DIALYSIS

405 DOVER PARKWAY 12/31/2021 365 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,008,883	Total Charges	7,156,343	Salary Expense	39.2%
Fixed Assets	1,068,959	Contract Allowance	21,537	0.3%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	7,134,806	99.7%	
Total Assets	17,077,842	Operating Expense	6,039,480	84.6%	Current Ratio 60.4
Current Liabilities	265,007	Operating Margin	1,095,326	15.4%	Days to Collect 149.9
Long Term Liabilities	598,281	Other Income	3,231	0.0%	Avg Payment Days 9.5
Total Equity	16,214,555	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	17,077,843	Net Profit or Loss	1,098,557	15.4%	Return on Equity 6.8%

## 552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE 12/31/2021 365 Days Settled

DELANO, CA 93215

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,039,005	Total Charges	5,012,942	Salary Expense	36.7%
Fixed Assets	533,834	Contract Allowance	86,125	1.7%	Fringe Benefits 10.9%
Other Assets	730,390	Operating Revenue	4,926,817	98.3%	
Total Assets	2,303,229	Operating Expense	3,903,365	79.2%	Current Ratio 1.5
Current Liabilities	705,884	Operating Margin	1,023,452	20.8%	Days to Collect 13.4
Long Term Liabilities	644,109	Other Income	0	0.0%	Avg Payment Days 22.6
Total Equity	953,235	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	2,303,228	Net Profit or Loss	1,023,452	20.8%	Return on Equity 107.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052784 DELTA SIERRA DIALYSIS CENTER

7500 WEST LANE

12/31/2021 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,800,503	Total Charges	5,897,975		Salary Expense	32.8%
Fixed Assets	6,443,493	Contract Allowance	-1,248,989	-21.2%	Fringe Benefits	5.8%
Other Assets	1,765,596	Operating Revenue	7,146,964	121.2%		
Total Assets	21,009,592	Operating Expense	5,734,632	80.2%	Current Ratio	45.5
Current Liabilities	281,593	Operating Margin	1,412,332	19.8%	Days to Collect	106.0
Long Term Liabilities	4,376,187	Other Income	-2,456	0.0%	Avg Payment Days	7.5
Total Equity	16,351,812	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	21,009,592	Net Profit or Loss	1,409,876	19.7%	Return on Equity	8.6%

## 552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2021 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,760,148	Total Charges	6,458,524		Salary Expense	40.2%
Fixed Assets	265,526	Contract Allowance	-6,859	-0.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,465,383	100.1%		
Total Assets	13,025,674	Operating Expense	4,865,356	75.3%	Current Ratio	62.6
Current Liabilities	203,904	Operating Margin	1,600,027	24.7%	Days to Collect	391.6
Long Term Liabilities	169,217	Other Income	2,849	0.0%	Avg Payment Days	6.9
Total Equity	12,652,551	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	13,025,672	Net Profit or Loss	1,602,876	24.8%	Return on Equity	12.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD  
VICTORVILLE, CA 92392  
SAN BERNARDINO  
BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,940,321	Total Charges	8,218,785		Salary Expense	40.9%
Fixed Assets	712,727	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	0	Operating Revenue	8,218,785	100.0%		
Total Assets	4,653,048	Operating Expense	7,375,122	89.7%	Current Ratio	0.9
Current Liabilities	4,248,151	Operating Margin	843,663	10.3%	Days to Collect	103.3
Long Term Liabilities	71,703	Other Income	98,853	1.2%	Avg Payment Days	50.5
Total Equity	333,194	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	4,653,048	Net Profit or Loss	942,516	11.5%	Return on Equity	282.9%

## 052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET  
BARSTOW, CA 92311  
SAN BERNARDINO  
BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,483,498	Total Charges	3,453,929	Salary Expense	39.4%	
Fixed Assets	1,454,460	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	0	Operating Revenue	3,453,929	100.0%		
Total Assets	3,937,958	Operating Expense	3,607,939	104.5%	Current Ratio	9.4
Current Liabilities	264,388	Operating Margin	-154,010	-4.5%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	45,111	1.3%	Avg Payment Days	26.7
Total Equity	3,673,570	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,937,958	Net Profit or Loss	(108,899)	-3.2%	Return on Equity	-3.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD  
VICTORVILLE, CA 92392  
SAN BERNARDINO

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,318,188	Total Charges	5,441,941	Salary Expense	43.5%	
Fixed Assets	722,173	Contract Allowance	0	0.0%	Fringe Benefits	14.4%
Other Assets	0	Operating Revenue	5,441,941	100.0%		
Total Assets	3,040,361	Operating Expense	5,346,043	98.2%	Current Ratio	8.2
Current Liabilities	282,308	Operating Margin	95,898	1.8%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	52,526	1.0%	Avg Payment Days	19.3
Total Equity	2,758,053	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,040,361	Net Profit or Loss	148,424	2.7%	Return on Equity	5.4%

## 552840 DESERT SANDS HOME TRAINING

78030 WILDCAT DRIVE, SUITE 102  
PALM DESERT, CA 92211  
RIVERSIDE  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	837,553	Total Charges	1,455,976		Salary Expense	28.2%
Fixed Assets	789,443	Contract Allowance	-1,327,158	-91.2%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,783,134	191.2%		
Total Assets	1,626,996	Operating Expense	2,104,652	75.6%	Current Ratio	5.4
Current Liabilities	154,136	Operating Margin	678,482	24.4%	Days to Collect	96.2
Long Term Liabilities	312,169	Other Income	-332,493	-11.9%	Avg Payment Days	13.7
Total Equity	1,160,691	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,626,996	Net Profit or Loss	345,989	12.4%	Return on Equity	29.8%

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# ESRD Profile Report - 2021

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

## 552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C 12/31/2021 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

Current Assets	1,037,229
Fixed Assets	1,591,457
Other Assets	0
Total Assets	2,628,686
Current Liabilities	1,141,506
Long Term Liabilities	13,599
Total Equity	1,473,581
Total Liab. and Equity	2,628,686

### Income Statement

Total Charges	3,926,944
Contract Allowance	0
Operating Revenue	3,926,944
Operating Expense	3,214,962
Operating Margin	711,982
Other Income	82
Other Expense	0
Net Profit or Loss	712,064

### Key Performanace Ind.

Salary Expense	46.3%
Fringe Benefits	6.3%
Current Ratio	0.9
Days to Collect	85.2
Avg Payment Days	21.8
Depreciation Rate	19.1%
Return on Equity	48.3%

## 552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE 12/31/2021 365 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	1,264,834
Fixed Assets	313,061
Other Assets	128,014
Total Assets	1,705,909
Current Liabilities	1,131,224
Long Term Liabilities	56,413
Total Equity	518,272
Total Liab. and Equity	1,705,909

### Income Statement

Total Charges	5,879,061
Contract Allowance	749,866
Operating Revenue	5,129,195
Operating Expense	4,012,282
Operating Margin	1,116,913
Other Income	0
Other Expense	0
Net Profit or Loss	1,116,913

### Key Performanace Ind.

Salary Expense	38.4%
Fringe Benefits	12.6%
Current Ratio	1.1
Days to Collect	17.6
Avg Payment Days	20.3
Depreciation Rate	12.1%
Return on Equity	215.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2021 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	36,893,855	Total Charges	11,821,676		Salary Expense	37.4%
Fixed Assets	415,826	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	792,462	Operating Revenue	11,821,676	100.0%		
Total Assets	38,102,143	Operating Expense	8,963,051	75.8%	Current Ratio	1.0
Current Liabilities	38,102,142	Operating Margin	2,858,625	24.2%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	38,102,142	Net Profit or Loss	2,858,624	24.2%	Return on Equity	0.0%

## 552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2021 365 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,230,555	Total Charges	4,817,894		Salary Expense	45.3%
Fixed Assets	3,274,023	Contract Allowance	667,873	13.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,150,021	86.1%		
Total Assets	43,468	Operating Expense	4,583,075	110.4%	Current Ratio	(17.5)
Current Liabilities	184,336	Operating Margin	-433,054	-10.4%	Days to Collect	(344.1)
Long Term Liabilities	0	Other Income	58,944	1.4%	Avg Payment Days	14.6
Total Equity	-140,868	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	43,468	Net Profit or Loss	(374,110)	-9.0%	Return on Equity	265.6%

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# ESRD Profile Report - 2021

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

## 052768 DIAMOND VALLEY DIALYSIS

1181 NORTH STATE STREET

12/31/2021 365 Days Settled

SAN JACINTO, CA 92583

RIVERSIDE

Novitas PA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	8,009,448	Total Charges	5,694,799		Salary Expense	35.7%
Fixed Assets	4,441,533	Contract Allowance	99,447	1.7%	Fringe Benefits	7.0%
Other Assets	2,295,285	Operating Revenue	5,595,352	98.3%		
Total Assets	14,746,266	Operating Expense	4,787,329	85.6%	Current Ratio	18.7
Current Liabilities	429,170	Operating Margin	808,023	14.4%	Days to Collect	131.7
Long Term Liabilities	1,922,904	Other Income	-334,718	-6.0%	Avg Payment Days	18.0
Total Equity	12,394,190	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	14,746,264	Net Profit or Loss	473,305	8.5%	Return on Equity	3.8%

## 552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2021 365 Days Settled

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,677,713	Total Charges	5,758,218		Salary Expense	35.1%
Fixed Assets	1,588,417	Contract Allowance	-22,293	-0.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,780,511	100.4%		
Total Assets	4,266,130	Operating Expense	4,651,145	80.5%	Current Ratio	15.9
Current Liabilities	168,192	Operating Margin	1,129,366	19.5%	Days to Collect	137.3
Long Term Liabilities	1,448,686	Other Income	526	0.0%	Avg Payment Days	7.4
Total Equity	2,649,252	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	4,266,130	Net Profit or Loss	1,129,892	19.5%	Return on Equity	42.6%

All Providers

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# ESRD Profile Report - 2021

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

## 752518 DISCOVERY HOME TRAINING

1503 EAST MAIN STREET

12/31/2021 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,456,116	Total Charges	981,335		Salary Expense	28.8%
Fixed Assets	711,733	Contract Allowance	-29,331	-3.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,010,666	103.0%		
Total Assets	-744,383	Operating Expense	952,313	94.2%	Current Ratio	(77.8)
Current Liabilities	18,715	Operating Margin	58,353	5.8%	Days to Collect	164.7
Long Term Liabilities	197,407	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-960,504	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-744,382	Net Profit or Loss	58,353	5.8%	Return on Equity	-6.1%

## 052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD

12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,452,799	Total Charges	5,064,288		Salary Expense	37.7%
Fixed Assets	867,280	Contract Allowance	-375,935	-7.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,440,223	107.4%		
Total Assets	14,320,079	Operating Expense	4,658,469	85.6%	Current Ratio	43.5
Current Liabilities	309,012	Operating Margin	781,754	14.4%	Days to Collect	158.6
Long Term Liabilities	547,769	Other Income	1,755	0.0%	Avg Payment Days	7.5
Total Equity	13,463,297	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	14,320,078	Net Profit or Loss	783,509	14.4%	Return on Equity	5.8%

All Providers

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# ESRD Profile Report - 2021

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

## 052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2021 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	10,641,176	Total Charges	6,570,394		Salary Expense	37.3%
Fixed Assets	1,131,096	Contract Allowance	-459,940	-7.0%	Fringe Benefits	6.5%
Other Assets	250,422	Operating Revenue	7,030,334	107.0%		
Total Assets	12,022,694	Operating Expense	5,722,826	81.4%	Current Ratio	28.0
Current Liabilities	380,242	Operating Margin	1,307,508	18.6%	Days to Collect	148.9
Long Term Liabilities	1,050,494	Other Income	3,549	0.1%	Avg Payment Days	9.6
Total Equity	10,591,961	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	12,022,697	Net Profit or Loss	1,311,057	18.6%	Return on Equity	12.4%

## 052574 DOWNEY DIALYSIS CTR

9041 IMPERIAL HWY

12/31/2021 365 Days Settled

DOWNEY, CA 90242

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	21,993,505	Total Charges	6,684,740		Salary Expense	30.5%
Fixed Assets	7,656,830	Contract Allowance	-450,513	-6.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	7,135,253	106.7%		
Total Assets	29,650,335	Operating Expense	6,220,259	87.2%	Current Ratio	55.2
Current Liabilities	398,175	Operating Margin	914,994	12.8%	Days to Collect	282.5
Long Term Liabilities	5,936,883	Other Income	-5,412	-0.1%	Avg Payment Days	9.3
Total Equity	23,315,277	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	29,650,335	Net Profit or Loss	909,582	12.7%	Return on Equity	3.9%

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# ESRD Profile Report - 2021

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

## 552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD

12/31/2021 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,887,842	Total Charges	8,201,428		Salary Expense	36.7%
Fixed Assets	2,679,413	Contract Allowance	45,803	0.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	8,155,625	99.4%		
Total Assets	18,567,255	Operating Expense	5,939,379	72.8%	Current Ratio	61.2
Current Liabilities	259,459	Operating Margin	2,216,246	27.2%	Days to Collect	48.0
Long Term Liabilities	2,294,340	Other Income	1,692	0.0%	Avg Payment Days	7.8
Total Equity	16,013,455	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	18,567,254	Net Profit or Loss	2,217,938	27.2%	Return on Equity	13.9%

## 052782 DUARTE MONROVIA DIALYSIS

900 SOUTH MOUNTAIN AVENUE

12/31/2021 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	706,258	Total Charges	2,835,692		Salary Expense	34.7%
Fixed Assets	42,265	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,835,692	100.0%		
Total Assets	748,523	Operating Expense	2,908,594	102.6%	Current Ratio	1.0
Current Liabilities	684,815	Operating Margin	-72,902	-2.6%	Days to Collect	3,708.2
Long Term Liabilities	-55,000	Other Income	173,959	6.1%	Avg Payment Days	5.8
Total Equity	118,708	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	748,523	Net Profit or Loss	101,057	3.6%	Return on Equity	85.1%

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# ESRD Profile Report - 2021

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

## 052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110 12/31/2021 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,393,603	Total Charges	1,141,059	Salary Expense	35.7%
Fixed Assets	546,650	Contract Allowance	18,014	1.6%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,123,045	98.4%	
Total Assets	4,940,253	Operating Expense	1,051,895	93.7%	Current Ratio 54.4
Current Liabilities	80,791	Operating Margin	71,150	6.3%	Days to Collect 151.1
Long Term Liabilities	518,434	Other Income	281	0.0%	Avg Payment Days 7.8
Total Equity	4,341,027	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	4,940,252	Net Profit or Loss	71,431	6.4%	Return on Equity 1.6%

## 552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD 12/31/2021 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,139,271	Total Charges	6,228,672	Salary Expense	36.5%
Fixed Assets	166,537	Contract Allowance	0	0.0%	Fringe Benefits 7.6%
Other Assets	-1	Operating Revenue	6,228,672	100.0%	
Total Assets	2,305,807	Operating Expense	5,435,582	87.3%	Current Ratio 5.6
Current Liabilities	380,689	Operating Margin	793,090	12.7%	Days to Collect 3,211.9
Long Term Liabilities	0	Other Income	442,369	7.1%	Avg Payment Days 11.6
Total Equity	1,925,118	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	2,305,807	Net Profit or Loss	1,235,459	19.8%	Return on Equity 64.2%

All Providers

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# ESRD Profile Report - 2021

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

## 052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2021 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	29,840,937	Total Charges	10,355,088	Salary Expense	34.1%
Fixed Assets	1,731,117	Contract Allowance	-337,898	-3.3%	Fringe Benefits 7.0%
Other Assets	1,668,094	Operating Revenue	10,692,986	103.3%	
Total Assets	33,240,148	Operating Expense	8,305,008	77.7%	Current Ratio 51.1
Current Liabilities	583,512	Operating Margin	2,387,978	22.3%	Days to Collect 171.4
Long Term Liabilities	1,191,223	Other Income	6,976	0.1%	Avg Payment Days 15.5
Total Equity	31,465,414	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	33,240,149	Net Profit or Loss	2,394,954	22.4%	Return on Equity 7.6%

## 052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD 12/31/2021 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,808,521	Total Charges	7,373,425	Salary Expense	42.1%
Fixed Assets	594,960	Contract Allowance	3,850,350	52.2%	Fringe Benefits 7.1%
Other Assets	2,800	Operating Revenue	3,523,075	47.8%	
Total Assets	4,406,281	Operating Expense	3,519,473	99.9%	Current Ratio 55.1
Current Liabilities	69,101	Operating Margin	3,602	0.1%	Days to Collect 409.8
Long Term Liabilities	199,037	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	4,138,143	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	4,406,281	Net Profit or Loss	3,602	0.1%	Return on Equity 0.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552848 EASTRIDGE DIALYSIS

3501 EAST CAPITOL EXPRESSWAY

12/31/2021 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

### Balance Sheet

Current Assets	546,532
Fixed Assets	7,013,701
Other Assets	0
Total Assets	7,560,233
Current Liabilities	63,955
Long Term Liabilities	5,632,645
Total Equity	1,863,636
Total Liab. and Equity	7,560,236

### Income Statement

Total Charges	1,925,289
Contract Allowance	-34,277
Operating Revenue	1,959,566
Operating Expense	2,700,277
Operating Margin	-740,711
Other Income	107,458
Other Expense	0
Net Profit or Loss	(633,253)

### Key Performace Ind.

Salary Expense	25.2%
Fringe Benefits	3.4%
Current Ratio	8.5
Days to Collect	159.1
Avg Payment Days	7.0
Depreciation Rate	11.7%
Return on Equity	-34.0%

## 552895 EASTVALE DIALYSIS

14260 SCHLEISMAN RD

12/31/2021 365 Days Settled

EASTVALE, CA 92880

RIVERSIDE

Noridian (CA)

### Balance Sheet

Current Assets	-5,275,557
Fixed Assets	5,096,544
Other Assets	0
Total Assets	-179,013
Current Liabilities	51,655
Long Term Liabilities	3,065,851
Total Equity	-3,296,519
Total Liab. and Equity	-179,013

### Income Statement

Total Charges	478,330
Contract Allowance	-172,622
Operating Revenue	650,952
Operating Expense	1,664,916
Operating Margin	-1,013,964
Other Income	1
Other Expense	0
Net Profit or Loss	(1,013,963)

### Key Performace Ind.

Salary Expense	26.7%
Fringe Benefits	3.5%
Current Ratio	(102.1)
Days to Collect	150.5
Avg Payment Days	5.6
Depreciation Rate	10.8%
Return on Equity	30.8%

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# ESRD Profile Report - 2021

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

## 052613 EATON CANYON DIALYSIS CENTER

2551 E WASHINGTON BLVD

12/31/2021 365 Days Settled

PASADENA, CA 91107

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,177,095	Total Charges	5,385,588		Salary Expense	33.6%
Fixed Assets	3,000,943	Contract Allowance	-391,680	-7.3%	Fringe Benefits	6.3%
Other Assets	37,300	Operating Revenue	5,777,268	107.3%		
Total Assets	18,215,338	Operating Expense	5,292,419	91.6%	Current Ratio	29.4
Current Liabilities	516,644	Operating Margin	484,849	8.4%	Days to Collect	304.5
Long Term Liabilities	2,434,610	Other Income	1,518	0.0%	Avg Payment Days	9.8
Total Equity	15,264,083	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	18,215,337	Net Profit or Loss	486,367	8.4%	Return on Equity	3.2%

## 052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2021 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,537,675	Total Charges	4,412,876		Salary Expense	37.6%
Fixed Assets	377,541	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,047,687	Operating Revenue	4,412,876	100.0%		
Total Assets	8,962,903	Operating Expense	3,605,885	81.7%	Current Ratio	0.8
Current Liabilities	8,962,903	Operating Margin	806,991	18.3%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	8,962,903	Net Profit or Loss	806,991	18.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2021 365 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	25,412,571	Total Charges	7,869,982		Salary Expense	43.0%
Fixed Assets	702,965	Contract Allowance	1,592,919	20.2%	Fringe Benefits	6.3%
Other Assets	11,138	Operating Revenue	6,277,063	79.8%		
Total Assets	26,126,674	Operating Expense	5,102,112	81.3%	Current Ratio	79.2
Current Liabilities	321,061	Operating Margin	1,174,951	18.7%	Days to Collect	95.3
Long Term Liabilities	429,895	Other Income	4,476	0.1%	Avg Payment Days	13.4
Total Equity	25,375,718	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	26,126,674	Net Profit or Loss	1,179,427	18.8%	Return on Equity	4.6%

## 552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2021 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,195,000	Total Charges	9,882,133		Salary Expense	32.5%
Fixed Assets	3,333,326	Contract Allowance	-626,555	-6.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,508,688	106.3%		
Total Assets	6,528,326	Operating Expense	6,810,585	64.8%	Current Ratio	9.8
Current Liabilities	325,115	Operating Margin	3,698,103	35.2%	Days to Collect	139.5
Long Term Liabilities	2,672,883	Other Income	-528,182	-5.0%	Avg Payment Days	9.6
Total Equity	3,530,329	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	6,528,327	Net Profit or Loss	3,169,921	30.2%	Return on Equity	89.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D 12/31/2021 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,825,739	Total Charges	7,006,206		Salary Expense	38.0%
Fixed Assets	597,382	Contract Allowance	-200,861	-2.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,207,067	102.9%		
Total Assets	3,423,121	Operating Expense	5,193,438	72.1%	Current Ratio	7.5
Current Liabilities	376,925	Operating Margin	2,013,629	27.9%	Days to Collect	113.0
Long Term Liabilities	355,631	Other Income	-765,105	-10.6%	Avg Payment Days	11.0
Total Equity	2,690,564	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,423,120	Net Profit or Loss	1,248,524	17.3%	Return on Equity	46.4%

## 552529 ELK GROVE DIALYSIS

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2021 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,322,450	Total Charges	5,926,635		Salary Expense	38.5%
Fixed Assets	1,482,268	Contract Allowance	-94,629	-1.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,021,264	101.6%		
Total Assets	2,804,718	Operating Expense	4,790,767	79.6%	Current Ratio	4.0
Current Liabilities	328,756	Operating Margin	1,230,497	20.4%	Days to Collect	107.5
Long Term Liabilities	938,777	Other Income	-580,270	-9.6%	Avg Payment Days	10.2
Total Equity	1,537,186	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,804,719	Net Profit or Loss	650,227	10.8%	Return on Equity	42.3%

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# ESRD Profile Report - 2021

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

## 052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100

12/31/2021 365 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	5,765,053	Total Charges	4,226,355		Salary Expense	36.9%
Fixed Assets	680,495	Contract Allowance	20,506	0.5%	Fringe Benefits	6.8%
Other Assets	1,288,136	Operating Revenue	4,205,849	99.5%		
Total Assets	7,733,684	Operating Expense	3,192,992	75.9%	Current Ratio	36.9
Current Liabilities	156,058	Operating Margin	1,012,857	24.1%	Days to Collect	97.5
Long Term Liabilities	677,924	Other Income	178	0.0%	Avg Payment Days	6.2
Total Equity	6,899,703	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	7,733,685	Net Profit or Loss	1,013,035	24.1%	Return on Equity	14.7%

## 052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2021 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	30,929,691	Total Charges	6,977,759		Salary Expense	33.4%
Fixed Assets	3,538,478	Contract Allowance	316,967	4.5%	Fringe Benefits	6.8%
Other Assets	643,755	Operating Revenue	6,660,792	95.5%		
Total Assets	35,111,924	Operating Expense	5,242,955	78.7%	Current Ratio	86.8
Current Liabilities	356,450	Operating Margin	1,417,837	21.3%	Days to Collect	146.2
Long Term Liabilities	3,166,984	Other Income	-33	0.0%	Avg Payment Days	10.5
Total Equity	31,588,490	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	35,111,924	Net Profit or Loss	1,417,804	21.3%	Return on Equity	4.5%

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# ESRD Profile Report - 2021

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

## 752529 EVN DIALYSIS CENTER LLC

18040 SHERMAN WAY, SUITE 100

12/31/2021 211 Days Settled

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	31,686	Total Charges	228,605		Salary Expense	35.7%
Fixed Assets	774,073	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	2,748	Operating Revenue	228,605	100.0%		
Total Assets	808,507	Operating Expense	936,132	409.5%	Current Ratio	0.0
Current Liabilities	1,806,423	Operating Margin	-707,527	-309.5%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	13,286	5.8%	Avg Payment Days	2.0
Total Equity	-997,916	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	808,507	Net Profit or Loss	(694,241)	-303.7%	Return on Equity	69.6%

## 552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2021 365 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-1,006,531	Total Charges	3,369,397		Salary Expense	36.9%
Fixed Assets	1,280,293	Contract Allowance	-214,257	-6.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,583,654	106.4%		
Total Assets	273,762	Operating Expense	3,424,965	95.6%	Current Ratio	(3.3)
Current Liabilities	309,361	Operating Margin	158,689	4.4%	Days to Collect	304.9
Long Term Liabilities	729,644	Other Income	15,706	0.4%	Avg Payment Days	8.1
Total Equity	-765,244	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	273,761	Net Profit or Loss	174,395	4.9%	Return on Equity	-22.8%

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# ESRD Profile Report - 2021

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

## 052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2021 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	53,795,529	Total Charges	15,741,281		Salary Expense	30.8%
Fixed Assets	1,535,564	Contract Allowance	-179,097	-1.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	15,920,378	101.1%		
Total Assets	55,331,093	Operating Expense	10,350,934	65.0%	Current Ratio	72.6
Current Liabilities	740,762	Operating Margin	5,569,444	35.0%	Days to Collect	77.1
Long Term Liabilities	1,098,727	Other Income	5,715	0.0%	Avg Payment Days	6.8
Total Equity	53,491,605	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	55,331,094	Net Profit or Loss	5,575,159	35.0%	Return on Equity	10.4%

## 552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET

12/31/2021 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,275,670	Total Charges	6,877,895		Salary Expense	35.9%
Fixed Assets	1,810,075	Contract Allowance	-7,767	-0.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,885,662	100.1%		
Total Assets	4,085,745	Operating Expense	4,965,232	72.1%	Current Ratio	14.4
Current Liabilities	158,271	Operating Margin	1,920,430	27.9%	Days to Collect	86.1
Long Term Liabilities	2,169,078	Other Income	-147,971	-2.1%	Avg Payment Days	8.0
Total Equity	1,758,397	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,085,746	Net Profit or Loss	1,772,459	25.7%	Return on Equity	100.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD  
NORWALK, CA 90650  
LOS ANGELES  
PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,285,623	Total Charges	5,446,131	Salary Expense	34.8%
Fixed Assets	1,796,848	Contract Allowance	118,997	2.2% Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,327,134	97.8%	
Total Assets	-1,488,775	Operating Expense	4,888,229	91.8%	Current Ratio (14.0)
Current Liabilities	234,482	Operating Margin	438,905	8.2%	Days to Collect 239.0
Long Term Liabilities	1,415,240	Other Income	1,414	0.0%	Avg Payment Days 12.9
Total Equity	-3,138,496	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	-1,488,774	Net Profit or Loss	440,319	8.3%	Return on Equity -14.0%

## 752521 FKC FRESNO NORTH HOME

FRESNO, CA  
Invalid POS FIPS Codes

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,197,427	Total Charges	1,682,694	Salary Expense	33.7%
Fixed Assets	998,480	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	569,603	Operating Revenue	1,682,694	100.0%	
Total Assets	370,656	Operating Expense	1,506,371	89.5%	Current Ratio (3.2)
Current Liabilities	370,657	Operating Margin	176,323	10.5%	Days to Collect 243.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	370,657	Net Profit or Loss	176,324	10.5%	Return on Equity 0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2021 365 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,853,293	Total Charges	3,231,639		Salary Expense	53.6%
Fixed Assets	3,663	Contract Allowance	8,024	0.2%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,223,615	99.8%		
Total Assets	1,856,956	Operating Expense	3,498,374	108.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-274,759	-8.5%	Days to Collect	49.9
Long Term Liabilities	931,826	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	925,130	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	1,856,956	Net Profit or Loss	(274,759)	-8.5%	Return on Equity	-29.7%

## 052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2021 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	37,055,827	Total Charges	10,248,936		Salary Expense	38.6%
Fixed Assets	2,068,644	Contract Allowance	-141,816	-1.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	10,390,752	101.4%		
Total Assets	39,124,471	Operating Expense	7,609,435	73.2%	Current Ratio	63.4
Current Liabilities	584,059	Operating Margin	2,781,317	26.8%	Days to Collect	99.4
Long Term Liabilities	1,267,135	Other Income	7,123	0.1%	Avg Payment Days	9.3
Total Equity	37,273,277	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	39,124,471	Net Profit or Loss	2,788,440	26.8%	Return on Equity	7.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET  
SANTA ROSA, CA 95404  
SONOMA  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,672,121	Total Charges	2,870,936		Salary Expense	43.4%
Fixed Assets	286,660	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	679,807	Operating Revenue	2,870,936	100.0%		
Total Assets	3,638,588	Operating Expense	2,976,993	103.7%	Current Ratio	0.7
Current Liabilities	3,638,588	Operating Margin	-106,057	-3.7%	Days to Collect	93.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	3,638,588	Net Profit or Loss	(106,057)	-3.7%	Return on Equity	0.0%

## 052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108  
LANCASTER, CA 93536  
LOS ANGELES  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,944,975	Total Charges	11,063,737		Salary Expense	39.0%
Fixed Assets	630,004	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	839,903	Operating Revenue	11,063,737	100.0%		
Total Assets	20,414,882	Operating Expense	8,217,148	74.3%	Current Ratio	0.9
Current Liabilities	20,414,883	Operating Margin	2,846,589	25.7%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	20,414,883	Net Profit or Loss	2,846,589	25.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD  
OXNARD, CA 93033  
VENTURA  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,622,091	Total Charges	6,308,362		Salary Expense	42.3%
Fixed Assets	92,474	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	3,299,411	Operating Revenue	6,308,362	100.0%		
Total Assets	16,013,976	Operating Expense	4,953,050	78.5%	Current Ratio	0.8
Current Liabilities	16,013,975	Operating Margin	1,355,312	21.5%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	16,013,975	Net Profit or Loss	1,355,311	21.5%	Return on Equity	0.0%

## 052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100  
ANAHEIM, CA 92801  
ORANGE  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	20,051,705	Total Charges	7,270,770	Salary Expense	40.9%	
Fixed Assets	359,846	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	250,914	Operating Revenue	7,270,770	100.0%		
Total Assets	20,662,465	Operating Expense	4,594,308	63.2%	Current Ratio	1.0
Current Liabilities	20,662,464	Operating Margin	2,676,462	36.8%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	20,662,464	Net Profit or Loss	2,676,463	36.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2021 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	25,421,315	Total Charges	8,834,402		Salary Expense	42.2%
Fixed Assets	499,478	Contract Allowance	0	0.0%	Fringe Benefits	13.6%
Other Assets	811,976	Operating Revenue	8,834,402	100.0%		
Total Assets	26,732,769	Operating Expense	6,181,873	70.0%	Current Ratio	1.0
Current Liabilities	26,732,769	Operating Margin	2,652,529	30.0%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	26,732,769	Net Profit or Loss	2,652,529	30.0%	Return on Equity	0.0%

## 052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317

12/31/2021 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,148,292	Total Charges	5,876,087		Salary Expense	39.7%
Fixed Assets	2,188,162	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,180,520	Operating Revenue	5,876,087	100.0%		
Total Assets	4,516,974	Operating Expense	5,181,081	88.2%	Current Ratio	0.3
Current Liabilities	4,516,972	Operating Margin	695,006	11.8%	Days to Collect	189.9
Long Term Liabilities	0	Other Income	231,911	3.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,516,972	Net Profit or Loss	926,917	15.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2021 365 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	22,533,557	Total Charges	5,912,402	Salary Expense	40.8%	
Fixed Assets	421,387	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	918,903	Operating Revenue	5,912,402	100.0%		
Total Assets	23,873,847	Operating Expense	4,369,625	73.9%	Current Ratio	0.9
Current Liabilities	23,873,846	Operating Margin	1,542,777	26.1%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	23,873,846	Net Profit or Loss	1,542,778	26.1%	Return on Equity	0.0%

## 052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2021 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,835,464	Total Charges	3,859,071	Salary Expense	42.1%	
Fixed Assets	57,230	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	432,001	Operating Revenue	3,859,071	100.0%		
Total Assets	5,324,695	Operating Expense	3,100,046	80.3%	Current Ratio	0.9
Current Liabilities	5,324,695	Operating Margin	759,025	19.7%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,324,695	Net Profit or Loss	759,026	19.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2021 365 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,934,149	Total Charges	5,296,738		Salary Expense	38.8%
Fixed Assets	416,706	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	651,540	Operating Revenue	5,296,738	100.0%		
Total Assets	14,002,395	Operating Expense	3,975,120	75.0%	Current Ratio	0.9
Current Liabilities	14,002,394	Operating Margin	1,321,618	25.0%	Days to Collect	136.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	14,002,394	Net Profit or Loss	1,321,617	25.0%	Return on Equity	0.0%

## 052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,170,936	Total Charges	5,571,552		Salary Expense	45.4%
Fixed Assets	239,514	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	364,159	Operating Revenue	5,571,552	100.0%		
Total Assets	10,774,609	Operating Expense	4,530,798	81.3%	Current Ratio	0.9
Current Liabilities	10,774,608	Operating Margin	1,040,754	18.7%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	10,774,608	Net Profit or Loss	1,040,757	18.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

Cost Report not filed.

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace 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%

## 052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100

12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,820,512	Total Charges	6,416,029	Salary Expense	39.1%
Fixed Assets	307,279	Contract Allowance	0	0.0%	Fringe Benefits 12.1%
Other Assets	1,208,109	Operating Revenue	6,416,029	100.0%	
Total Assets	14,335,900	Operating Expense	4,525,835	70.5%	Current Ratio 0.9
Current Liabilities	14,335,899	Operating Margin	1,890,194	29.5%	Days to Collect 68.6
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	14,335,899	Net Profit or Loss	1,890,190	29.5%	Return on Equity 0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2021 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,725,895	Total Charges	6,282,124		Salary Expense	42.2%
Fixed Assets	106,889	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	3,008,298	Operating Revenue	6,282,124	100.0%		
Total Assets	12,841,082	Operating Expense	4,538,113	72.2%	Current Ratio	0.8
Current Liabilities	12,841,081	Operating Margin	1,744,011	27.8%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	12,841,081	Net Profit or Loss	1,744,011	27.8%	Return on Equity	0.0%

## 552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C 12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,604,282	Total Charges	5,599,593	Salary Expense	39.4%	
Fixed Assets	168,907	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	692,182	Operating Revenue	5,599,593	100.0%		
Total Assets	9,465,371	Operating Expense	4,202,811	75.1%	Current Ratio	0.9
Current Liabilities	9,465,370	Operating Margin	1,396,782	24.9%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	9,465,370	Net Profit or Loss	1,396,781	24.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,333,431	Total Charges	8,161,537		Salary Expense	39.0%
Fixed Assets	550,200	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	535,641	Operating Revenue	8,161,537	100.0%		
Total Assets	16,419,272	Operating Expense	6,200,362	76.0%	Current Ratio	0.9
Current Liabilities	16,419,273	Operating Margin	1,961,175	24.0%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	16,419,273	Net Profit or Loss	1,961,176	24.0%	Return on Equity	0.0%

## 052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE

12/31/2021 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	23,125,734	Total Charges	8,637,128	Salary Expense	42.3%	
Fixed Assets	370,954	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	1,406,058	Operating Revenue	8,637,128	100.0%		
Total Assets	24,902,746	Operating Expense	6,729,728	77.9%	Current Ratio	0.9
Current Liabilities	24,902,746	Operating Margin	1,907,400	22.1%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	24,902,746	Net Profit or Loss	1,907,399	22.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110

Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace 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%

## 052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2021 365 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,007,164	Total Charges	5,002,629	Salary Expense	41.3%
Fixed Assets	844,247	Contract Allowance	0	0.0%	Fringe Benefits 10.6%
Other Assets	1,537,240	Operating Revenue	5,002,629	100.0%	
Total Assets	10,388,651	Operating Expense	4,948,028	98.9%	Current Ratio 0.8
Current Liabilities	10,388,649	Operating Margin	54,601	1.1%	Days to Collect 63.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	10,388,649	Net Profit or Loss	54,602	1.1%	Return on Equity 0.0%

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# ESRD Profile Report - 2021

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

## 552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2021 365 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,726,751	Total Charges	5,066,465		Salary Expense	42.8%
Fixed Assets	310,655	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	381,171	Operating Revenue	5,066,465	100.0%		
Total Assets	13,418,577	Operating Expense	3,743,193	73.9%	Current Ratio	0.9
Current Liabilities	13,418,576	Operating Margin	1,323,272	26.1%	Days to Collect	103.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	13,418,576	Net Profit or Loss	1,323,271	26.1%	Return on Equity	0.0%

## 052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2021 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,526,694	Total Charges	6,139,682	Salary Expense	39.3%	
Fixed Assets	488,727	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	2,716,469	Operating Revenue	6,139,682	100.0%		
Total Assets	14,731,890	Operating Expense	5,065,884	82.5%	Current Ratio	0.8
Current Liabilities	14,731,891	Operating Margin	1,073,798	17.5%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	14,731,891	Net Profit or Loss	1,073,800	17.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2021 365 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,430,160	Total Charges	9,860,073	Salary Expense	38.2%
Fixed Assets	1,204,683	Contract Allowance	124,139	1.3% Fringe Benefits	7.8%
Other Assets	2,343,836	Operating Revenue	9,735,934	98.7%	
Total Assets	19,978,679	Operating Expense	7,102,275	72.9%	Current Ratio 42.1
Current Liabilities	390,671	Operating Margin	2,633,659	27.1%	Days to Collect 201.9
Long Term Liabilities	894,264	Other Income	7,642	0.1%	Avg Payment Days 8.7
Total Equity	18,693,744	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	19,978,679	Net Profit or Loss	2,641,301	27.1%	Return on Equity 14.1%

## 552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2021 365 Days Settled

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,465,949	Total Charges	981,872	Salary Expense	38.2%
Fixed Assets	58,538	Contract Allowance	74,447	7.6% Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	907,425	92.4%	
Total Assets	-2,407,411	Operating Expense	964,746	106.3%	Current Ratio (70.9)
Current Liabilities	34,804	Operating Margin	-57,321	-6.3%	Days to Collect (1,053.4)
Long Term Liabilities	0	Other Income	6,029	0.7%	Avg Payment Days 13.0
Total Equity	-2,442,215	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	-2,407,411	Net Profit or Loss	(51,292)	-5.7%	Return on Equity 2.1%

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# ESRD Profile Report - 2021

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

## 552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2021 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,361,822	Total Charges	5,029,805		Salary Expense	38.9%
Fixed Assets	428,191	Contract Allowance	683,800	13.6%	Fringe Benefits	7.7%
Other Assets	1,655,745	Operating Revenue	4,346,005	86.4%		
Total Assets	6,445,758	Operating Expense	3,753,119	86.4%	Current Ratio	21.3
Current Liabilities	204,957	Operating Margin	592,886	13.6%	Days to Collect	265.1
Long Term Liabilities	111,530	Other Income	2,000	0.0%	Avg Payment Days	8.8
Total Equity	6,129,273	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	6,445,760	Net Profit or Loss	594,886	13.7%	Return on Equity	9.7%

## 552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2021 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-20,002,983	Total Charges	3,186,054		Salary Expense	28.3%
Fixed Assets	250,395	Contract Allowance	-293,344	-9.2%	Fringe Benefits	4.0%
Other Assets	7,224	Operating Revenue	3,479,398	109.2%		
Total Assets	-19,745,364	Operating Expense	2,501,581	71.9%	Current Ratio	(139.0)
Current Liabilities	143,929	Operating Margin	977,817	28.1%	Days to Collect	101.3
Long Term Liabilities	237,912	Other Income	-365,095	-10.5%	Avg Payment Days	8.8
Total Equity	-20,127,207	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-19,745,366	Net Profit or Loss	612,722	17.6%	Return on Equity	-3.0%

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# ESRD Profile Report - 2021

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

## 552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2021 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,062,193	Total Charges	7,289,961	Salary Expense	37.9%
Fixed Assets	1,874,286	Contract Allowance	-126,352	Fringe Benefits	7.4%
Other Assets	298,038	Operating Revenue	7,416,313		101.7%
Total Assets	16,234,517	Operating Expense	5,245,269	Current Ratio	35.5
Current Liabilities	395,992	Operating Margin	2,171,044	Days to Collect	103.9
Long Term Liabilities	1,792,223	Other Income	-811,587	Avg Payment Days	10.3
Total Equity	14,046,302	Other Expense	0	Depreciation Rate	9.6%
Total Liab. and Equity	16,234,517	Net Profit or Loss	1,359,457	Return on Equity	9.7%

## 552870 FRESENIUS KIDNEY CARE CENTRAL VALLEY HOME THERAPY

1899 N HELM AVE SUITE 102

12/31/2021 365 Days Settled

FRESNO, CA 93727

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	396,592	Total Charges	4,125,709	Salary Expense	24.4%
Fixed Assets	886,010	Contract Allowance	0	Fringe Benefits	6.2%
Other Assets	1,189,146	Operating Revenue	4,125,709		100.0%
Total Assets	2,471,748	Operating Expense	3,216,539	Current Ratio	0.2
Current Liabilities	2,471,748	Operating Margin	909,170	Days to Collect	150.0
Long Term Liabilities	0	Other Income	7,989	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	18.9%
Total Liab. and Equity	2,471,748	Net Profit or Loss	917,159	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552865 FRESENIUS KIDNEY CARE CLOVIS

2585 ALLUVIAL AVE

12/31/2021 365 Days Settled

CLOVIS, CA 93611

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,744	Total Charges	5,055,632		Salary Expense	35.1%
Fixed Assets	1,563,056	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,617,605	Operating Revenue	5,055,632	100.0%		
Total Assets	5,789,405	Operating Expense	3,865,883	76.5%	Current Ratio	0.1
Current Liabilities	5,789,405	Operating Margin	1,189,749	23.5%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	91,866	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	5,789,405	Net Profit or Loss	1,281,615	25.4%	Return on Equity	0.0%

## 552869 FRESENIUS KIDNEY CARE HUNTINGTON BEACH

17762 BEACH BLVD, SUITE 120

12/31/2021 365 Days Settled

HUNTINGTON BEACH, CA 92647

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,983,186	Total Charges	1,094,709		Salary Expense	22.7%
Fixed Assets	1,721,154	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	4,198,979	Operating Revenue	1,094,709	100.0%		
Total Assets	2,936,947	Operating Expense	2,352,099	214.9%	Current Ratio	(1.0)
Current Liabilities	2,936,948	Operating Margin	-1,257,390	-114.9%	Days to Collect	115.0
Long Term Liabilities	0	Other Income	40,484	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	2,936,948	Net Profit or Loss	(1,216,906)	-111.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552880 FRESENIUS KIDNEY CARE LYNWOOD

7700 IMPERIAL HIGHWAY, SUITE R 12/31/2021 365 Days Settled

DOWNEY, CA 90242

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,592,469	Total Charges	493,989		Salary Expense	33.5%
Fixed Assets	1,487,776	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	830,540	Operating Revenue	493,989	100.0%		
Total Assets	-3,274,153	Operating Expense	1,625,301	329.0%	Current Ratio	1.7
Current Liabilities	-3,274,152	Operating Margin	-1,131,312	-229.0%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	941	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	-3,274,152	Net Profit or Loss	(1,130,371)	-228.8%	Return on Equity	0.0%

## 552886 FRESENIUS KIDNEY CARE NORTH FONTANA

16423 SIERRA LAKES PKWY 12/31/2021 365 Days Settled

FONTANA, CA 92336

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,576,113	Total Charges	1,108,971		Salary Expense	42.4%
Fixed Assets	2,285,061	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,477,586	Operating Revenue	1,108,971	100.0%		
Total Assets	186,534	Operating Expense	2,057,772	185.6%	Current Ratio	(24.5)
Current Liabilities	186,534	Operating Margin	-948,801	-85.6%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	186,534	Net Profit or Loss	(948,800)	-85.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552881 FRESENIUS KIDNEY CARE PALMDALE

38910 TRADE CENTER DRIVE

12/31/2021 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,148,466	Total Charges	3,250,381		Salary Expense	38.9%
Fixed Assets	1,648,562	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,028,548	Operating Revenue	3,250,381	100.0%		
Total Assets	-471,356	Operating Expense	3,224,843	99.2%	Current Ratio	6.7
Current Liabilities	-471,356	Operating Margin	25,538	0.8%	Days to Collect	118.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-471,356	Net Profit or Loss	25,537	0.8%	Return on Equity	0.0%

## 052727 FRESENIUS KIDNEY CARE REDLANDS

1449 W REDLANDS

12/31/2021 365 Days Settled

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	10,284,124	Total Charges	4,121,493		Salary Expense	39.0%
Fixed Assets	2,701,203	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-9,194,586	Operating Revenue	4,121,493	100.0%		
Total Assets	3,790,741	Operating Expense	4,641,614	112.6%	Current Ratio	2.7
Current Liabilities	3,790,742	Operating Margin	-520,121	-12.6%	Days to Collect	157.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,790,742	Net Profit or Loss	(520,120)	-12.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 752505 FRESENIUS KIDNEY CARE UNION CITY

1320 DECOTO ROAD, SUITE 100 12/31/2021 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,738,036	Total Charges	4,423,777	Salary Expense	33.8%
Fixed Assets	3,592,035	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	5,847,770	Operating Revenue	4,423,777	100.0%	
Total Assets	4,701,769	Operating Expense	4,661,524	105.4%	Current Ratio (1.0)
Current Liabilities	4,701,769	Operating Margin	-237,747	-5.4%	Days to Collect 133.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	4,701,769	Net Profit or Loss	(237,749)	-5.4%	Return on Equity 0.0%

## 552864 FRESENIUS KIDNEY CARE, SAN MIGUEL

2731 SYSTRON DRIVE 12/31/2021 365 Days Settled

CONCORD, CA 94518

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	636,632	Total Charges	2,746,974	Salary Expense	40.0%
Fixed Assets	2,104,679	Contract Allowance	0	0.0%	Fringe Benefits 8.4%
Other Assets	1,041,043	Operating Revenue	2,746,974	100.0%	
Total Assets	3,782,354	Operating Expense	3,250,527	118.3%	Current Ratio 0.2
Current Liabilities	3,782,356	Operating Margin	-503,553	-18.3%	Days to Collect 145.5
Long Term Liabilities	0	Other Income	221,463	8.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	3,782,356	Net Profit or Loss	(282,090)	-10.3%	Return on Equity 0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2021 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,828,163	Total Charges	3,346,972		Salary Expense	40.1%
Fixed Assets	333,962	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	640,305	Operating Revenue	3,346,972	100.0%		
Total Assets	16,802,430	Operating Expense	2,501,539	74.7%	Current Ratio	0.9
Current Liabilities	16,802,432	Operating Margin	845,433	25.3%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	16,802,432	Net Profit or Loss	845,432	25.3%	Return on Equity	0.0%

## 552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2021 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,218,187	Total Charges	5,327,420	Salary Expense	36.0%	
Fixed Assets	73,175	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,716,507	Operating Revenue	5,327,420	100.0%		
Total Assets	9,007,869	Operating Expense	4,452,225	83.6%	Current Ratio	0.8
Current Liabilities	9,007,869	Operating Margin	875,195	16.4%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	138,452	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	9,007,869	Net Profit or Loss	1,013,647	19.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD

12/31/2021 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,086,527	Total Charges	1,555,554	Salary Expense	35.4%	
Fixed Assets	171,555	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	515,972	Operating Revenue	1,555,554	100.0%		
Total Assets	-2,399,000	Operating Expense	1,809,940	116.4%	Current Ratio	1.3
Current Liabilities	-2,399,001	Operating Margin	-254,386	-16.4%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-2,399,001	Net Profit or Loss	(254,387)	-16.4%	Return on Equity	0.0%

## 052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2021 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,983,450	Total Charges	3,225,727		Salary Expense	42.2%
Fixed Assets	303,493	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,803,000	Operating Revenue	3,225,727	100.0%		
Total Assets	8,089,943	Operating Expense	2,788,954	86.5%	Current Ratio	0.7
Current Liabilities	8,089,944	Operating Margin	436,773	13.5%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	8,089,944	Net Profit or Loss	436,773	13.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2021 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,066,758	Total Charges	9,040,468	Salary Expense	37.4%
Fixed Assets	701,303	Contract Allowance	0	Fringe Benefits	10.5%
Other Assets	606,419	Operating Revenue	9,040,468		100.0%
Total Assets	5,374,480	Operating Expense	6,559,280	Current Ratio	0.8
Current Liabilities	5,374,480	Operating Margin	2,481,188	Days to Collect	46.3
Long Term Liabilities	0	Other Income	32,761	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	20.0%
Total Liab. and Equity	5,374,480	Net Profit or Loss	2,513,949	Return on Equity	0.0%

## 552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,257,577	Total Charges	7,726,703	Salary Expense	37.1%
Fixed Assets	579,501	Contract Allowance	0	Fringe Benefits	9.4%
Other Assets	1,037,142	Operating Revenue	7,726,703		100.0%
Total Assets	7,874,220	Operating Expense	6,790,006	Current Ratio	0.8
Current Liabilities	7,874,223	Operating Margin	936,697	Days to Collect	97.7
Long Term Liabilities	0	Other Income	-1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	15.0%
Total Liab. and Equity	7,874,223	Net Profit or Loss	936,696	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A 12/31/2021 365 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,316,322	Total Charges	16,501,246		Salary Expense	42.9%
Fixed Assets	143,084	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	2,098,227	Operating Revenue	16,501,246	100.0%		
Total Assets	4,557,633	Operating Expense	10,024,735	60.8%	Current Ratio	0.5
Current Liabilities	4,557,632	Operating Margin	6,476,511	39.2%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	176,504	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	4,557,632	Net Profit or Loss	6,653,015	40.3%	Return on Equity	0.0%

## 052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET 12/31/2021 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,020,055	Total Charges	12,711,676		Salary Expense	43.5%
Fixed Assets	248,515	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	343,651	Operating Revenue	12,711,676	100.0%		
Total Assets	2,612,221	Operating Expense	8,023,861	63.1%	Current Ratio	0.8
Current Liabilities	2,612,219	Operating Margin	4,687,815	36.9%	Days to Collect	101.6
Long Term Liabilities	0	Other Income	171,580	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,612,219	Net Profit or Loss	4,859,395	38.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2021 365 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,438,734	Total Charges	9,281,773		Salary Expense	45.7%
Fixed Assets	701,261	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	884,437	Operating Revenue	9,281,773	100.0%		
Total Assets	3,024,432	Operating Expense	5,776,704	62.2%	Current Ratio	0.5
Current Liabilities	3,024,431	Operating Margin	3,505,069	37.8%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	152,188	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	3,024,431	Net Profit or Loss	3,657,257	39.4%	Return on Equity	0.0%

## 052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2021 365 Days Settled

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,098,371	Total Charges	10,872,251		Salary Expense	39.5%
Fixed Assets	471,731	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,591,164	Operating Revenue	10,872,251	100.0%		
Total Assets	4,161,266	Operating Expense	7,909,717	72.8%	Current Ratio	0.5
Current Liabilities	4,161,266	Operating Margin	2,962,534	27.2%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	205,175	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	4,161,266	Net Profit or Loss	3,167,709	29.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2021 365 Days Settled

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,878,542	Total Charges	6,385,816		Salary Expense	40.3%
Fixed Assets	377,872	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,461,139	Operating Revenue	6,385,816	100.0%		
Total Assets	15,717,553	Operating Expense	4,980,950	78.0%	Current Ratio	0.8
Current Liabilities	15,717,553	Operating Margin	1,404,866	22.0%	Days to Collect	945.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	15,717,553	Net Profit or Loss	1,404,868	22.0%	Return on Equity	0.0%

## 052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2021 365 Days Settled

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,648,258	Total Charges	4,716,855	Salary Expense	41.4%	
Fixed Assets	860,899	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,359,683	Operating Revenue	4,716,855	100.0%		
Total Assets	3,868,840	Operating Expense	4,529,241	96.0%	Current Ratio	0.4
Current Liabilities	3,868,841	Operating Margin	187,614	4.0%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,868,841	Net Profit or Loss	187,614	4.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2021 365 Days Settled

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,245,378	Total Charges	7,265,461		Salary Expense	45.0%
Fixed Assets	336,409	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,499,102	Operating Revenue	7,265,461	100.0%		
Total Assets	3,080,889	Operating Expense	4,964,703	68.3%	Current Ratio	0.4
Current Liabilities	3,080,889	Operating Margin	2,300,758	31.7%	Days to Collect	110.8
Long Term Liabilities	0	Other Income	116,716	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	3,080,889	Net Profit or Loss	2,417,474	33.3%	Return on Equity	0.0%

## 052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2021 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	997,320	Total Charges	3,980,257		Salary Expense	48.1%
Fixed Assets	314,528	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	170,894	Operating Revenue	3,980,257	100.0%		
Total Assets	1,482,742	Operating Expense	3,362,769	84.5%	Current Ratio	0.7
Current Liabilities	1,482,741	Operating Margin	617,488	15.5%	Days to Collect	164.4
Long Term Liabilities	0	Other Income	72,865	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,482,741	Net Profit or Loss	690,353	17.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2021 365 Days Settled

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,145,554	Total Charges	6,144,624		Salary Expense	46.1%
Fixed Assets	414,898	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	1,102,678	Operating Revenue	6,144,624	100.0%		
Total Assets	2,663,130	Operating Expense	5,131,620	83.5%	Current Ratio	0.4
Current Liabilities	2,663,131	Operating Margin	1,013,004	16.5%	Days to Collect	119.2
Long Term Liabilities	0	Other Income	116,900	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,663,131	Net Profit or Loss	1,129,904	18.4%	Return on Equity	0.0%

## 552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2021 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,140,338	Total Charges	10,034,792	Salary Expense	42.6%	
Fixed Assets	1,649,693	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,963,452	Operating Revenue	10,034,792	100.0%		
Total Assets	6,753,483	Operating Expense	6,790,371	67.7%	Current Ratio	0.3
Current Liabilities	6,753,481	Operating Margin	3,244,421	32.3%	Days to Collect	142.2
Long Term Liabilities	0	Other Income	140,121	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	6,753,481	Net Profit or Loss	3,384,542	33.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052758 FRESNIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2021 365 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,901,800	Total Charges	8,167,796		Salary Expense	43.5%
Fixed Assets	327,304	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	895,107	Operating Revenue	8,167,796	100.0%		
Total Assets	3,124,211	Operating Expense	5,330,667	65.3%	Current Ratio	0.6
Current Liabilities	3,124,212	Operating Margin	2,837,129	34.7%	Days to Collect	155.2
Long Term Liabilities	0	Other Income	92,131	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	3,124,212	Net Profit or Loss	2,929,260	35.9%	Return on Equity	0.0%

## 052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2021 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	916,472	Total Charges	4,314,891		Salary Expense	47.3%
Fixed Assets	99,240	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-302,414	Operating Revenue	4,314,891	100.0%		
Total Assets	713,298	Operating Expense	3,572,771	82.8%	Current Ratio	1.3
Current Liabilities	713,299	Operating Margin	742,120	17.2%	Days to Collect	140.0
Long Term Liabilities	0	Other Income	59,921	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	713,299	Net Profit or Loss	802,041	18.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD 12/31/2021 365 Days Settled

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,087,108	Total Charges	8,808,304	Salary Expense	39.2%	
Fixed Assets	380,323	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,680,501	Operating Revenue	8,808,304	100.0%		
Total Assets	13,147,932	Operating Expense	6,348,262	72.1%	Current Ratio	0.8
Current Liabilities	13,147,933	Operating Margin	2,460,042	27.9%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	220,608	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	13,147,933	Net Profit or Loss	2,680,650	30.4%	Return on Equity	0.0%

## 052755 FRESENIUS MEDICAL CARE EL MONTE

11204 EAST RUSH STREET 12/31/2021 365 Days Settled

EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,314,393	Total Charges	2,738,211	Salary Expense	43.9%	
Fixed Assets	546,172	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,617,396	Operating Revenue	2,738,211	100.0%		
Total Assets	1,849,175	Operating Expense	2,637,270	96.3%	Current Ratio	(0.7)
Current Liabilities	1,849,177	Operating Margin	100,941	3.7%	Days to Collect	122.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	1,849,177	Net Profit or Loss	100,942	3.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2021 365 Days Settled

INGLEWOOD, CA 90302

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,022,220	Total Charges	6,703,488		Salary Expense	39.0%
Fixed Assets	475,340	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,054,595	Operating Revenue	6,703,488	100.0%		
Total Assets	8,552,155	Operating Expense	5,482,556	81.8%	Current Ratio	0.7
Current Liabilities	8,552,155	Operating Margin	1,220,932	18.2%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	151,502	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	8,552,155	Net Profit or Loss	1,372,434	20.5%	Return on Equity	0.0%

## 052722 FRESENIUS MEDICAL CARE FREMONT

39505 PASEO PADRE PARKWAY 12/31/2021 365 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	26,039,768	Total Charges	5,416,294	Salary Expense	40.2%	
Fixed Assets	209,414	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	256,224	Operating Revenue	5,416,294	100.0%		
Total Assets	26,505,406	Operating Expense	4,605,693	85.0%	Current Ratio	1.0
Current Liabilities	26,505,406	Operating Margin	810,601	15.0%	Days to Collect	116.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	26,505,406	Net Profit or Loss	810,600	15.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE

12/31/2021 365 Days Settled

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,299,304	Total Charges	5,748,484		Salary Expense	42.2%
Fixed Assets	1,356,429	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,899,678	Operating Revenue	5,748,484	100.0%		
Total Assets	6,555,411	Operating Expense	4,352,129	75.7%	Current Ratio	0.5
Current Liabilities	6,555,410	Operating Margin	1,396,355	24.3%	Days to Collect	488.0
Long Term Liabilities	0	Other Income	92,250	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	6,555,410	Net Profit or Loss	1,488,605	25.9%	Return on Equity	0.0%

## 552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2021 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	548,325	Total Charges	2,744,983	Salary Expense	31.8%	
Fixed Assets	13,316	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	105,217	Operating Revenue	2,744,983	100.0%		
Total Assets	666,858	Operating Expense	1,762,751	64.2%	Current Ratio	0.8
Current Liabilities	666,859	Operating Margin	982,232	35.8%	Days to Collect	124.1
Long Term Liabilities	0	Other Income	5,423	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	666,859	Net Profit or Loss	987,655	36.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101  
CHULA VISTA, CA 91910  
SAN DIEGO  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,776,761	Total Charges	8,818,817		Salary Expense	46.7%
Fixed Assets	196,733	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	917,847	Operating Revenue	8,818,817	100.0%		
Total Assets	2,891,341	Operating Expense	6,943,100	78.7%	Current Ratio	0.6
Current Liabilities	2,891,340	Operating Margin	1,875,717	21.3%	Days to Collect	135.2
Long Term Liabilities	0	Other Income	234,367	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	2,891,340	Net Profit or Loss	2,110,084	23.9%	Return on Equity	0.0%

## 552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE  
MCKINLEYVILLE, CA 95519  
HUMBOLDT  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,389,705	Total Charges	2,414,413		Salary Expense	38.2%
Fixed Assets	129,911	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	370,242	Operating Revenue	2,414,413	100.0%		
Total Assets	-2,889,552	Operating Expense	2,630,863	109.0%	Current Ratio	1.2
Current Liabilities	-2,889,551	Operating Margin	-216,450	-9.0%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-2,889,551	Net Profit or Loss	(216,451)	-9.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,304,943	Total Charges	4,068,193		Salary Expense	40.3%
Fixed Assets	210,831	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	6,541,316	Operating Revenue	4,068,193	100.0%		
Total Assets	2,447,204	Operating Expense	3,443,560	84.6%	Current Ratio	(1.8)
Current Liabilities	2,447,206	Operating Margin	624,633	15.4%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	135,062	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	2,447,206	Net Profit or Loss	759,695	18.7%	Return on Equity	0.0%

## 052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100 12/31/2021 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	624,126	Total Charges	465,101	Salary Expense	45.6%	
Fixed Assets	275,126	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,290,326	Operating Revenue	465,101	100.0%		
Total Assets	3,189,578	Operating Expense	535,510	115.1%	Current Ratio	0.2
Current Liabilities	3,189,577	Operating Margin	-70,409	-15.1%	Days to Collect	730.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	3,189,577	Net Profit or Loss	(70,409)	-15.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E  
MISSION VIEJO, CA 92691  
ORANGE  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,412,372	Total Charges	5,212,501		Salary Expense	36.4%
Fixed Assets	163,779	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,659,575	Operating Revenue	5,212,501	100.0%		
Total Assets	4,235,726	Operating Expense	3,808,536	73.1%	Current Ratio	0.6
Current Liabilities	4,235,725	Operating Margin	1,403,965	26.9%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	4,235,725	Net Profit or Loss	1,403,965	26.9%	Return on Equity	0.0%

## 552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE  
MORENO VALLEY, CA 92555  
RIVERSIDE  
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,129,064	Total Charges	9,010,734	Salary Expense	34.7%	
Fixed Assets	1,252,458	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,518,212	Operating Revenue	9,010,734	100.0%		
Total Assets	4,899,734	Operating Expense	7,306,901	81.1%	Current Ratio	0.2
Current Liabilities	4,899,733	Operating Margin	1,703,833	18.9%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,899,733	Net Profit or Loss	1,703,835	18.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A  
OCEANSIDE, CA 92056  
SAN DIEGO  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,560,225	Total Charges	8,699,989		Salary Expense	43.1%
Fixed Assets	224,419	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	628,726	Operating Revenue	8,699,989	100.0%		
Total Assets	2,413,370	Operating Expense	6,710,995	77.1%	Current Ratio	0.6
Current Liabilities	2,413,369	Operating Margin	1,988,994	22.9%	Days to Collect	121.6
Long Term Liabilities	0	Other Income	255,517	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	2,413,369	Net Profit or Loss	2,244,511	25.8%	Return on Equity	0.0%

## 552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102  
BAKERSFIELD, CA 93311  
KERN  
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	22,797,752	Total Charges	9,461,121	Salary Expense	36.6%	
Fixed Assets	847,763	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,190,673	Operating Revenue	9,461,121	100.0%		
Total Assets	24,836,188	Operating Expense	7,060,338	74.6%	Current Ratio	0.9
Current Liabilities	24,836,188	Operating Margin	2,400,783	25.4%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	24,836,188	Net Profit or Loss	2,400,783	25.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2021 365 Days Settled

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	11,919,085	Total Charges	4,953,847		Salary Expense	42.5%
Fixed Assets	900,637	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	686,834	Operating Revenue	4,953,847	100.0%		
Total Assets	13,506,556	Operating Expense	3,681,518	74.3%	Current Ratio	0.9
Current Liabilities	13,506,557	Operating Margin	1,272,329	25.7%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	13,506,557	Net Profit or Loss	1,272,329	25.7%	Return on Equity	0.0%

## 552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET

12/31/2021 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,502,228	Total Charges	5,329,994		Salary Expense	40.0%
Fixed Assets	290,090	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	731,734	Operating Revenue	5,329,994	100.0%		
Total Assets	7,524,052	Operating Expense	4,059,722	76.2%	Current Ratio	0.9
Current Liabilities	7,524,052	Operating Margin	1,270,272	23.8%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	7,524,052	Net Profit or Loss	1,270,272	23.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE 12/31/2021 365 Days Settled

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,856,579	Total Charges	3,307,974	Salary Expense	44.4%
Fixed Assets	134,657	Contract Allowance	0	Fringe Benefits	6.8%
Other Assets	47,284	Operating Revenue	3,307,974		100.0%
Total Assets	4,038,520	Operating Expense	3,700,980	Current Ratio	1.0
Current Liabilities	4,038,519	Operating Margin	-393,006	Days to Collect	116.5
Long Term Liabilities	0	Other Income	2	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	24.9%
Total Liab. and Equity	4,038,519	Net Profit or Loss	(393,004)	Return on Equity	0.0%

## 552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2021 365 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,600,183	Total Charges	2,642,182	Salary Expense	39.0%
Fixed Assets	76,405	Contract Allowance	0	Fringe Benefits	9.7%
Other Assets	267,420	Operating Revenue	2,642,182		100.0%
Total Assets	2,944,008	Operating Expense	2,970,479	Current Ratio	0.9
Current Liabilities	2,944,008	Operating Margin	-328,297	Days to Collect	88.1
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	13.5%
Total Liab. and Equity	2,944,008	Net Profit or Loss	(328,297)	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET  
EL CENTRO, CA 92243  
IMPERIAL  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,789,224	Total Charges	6,794,792		Salary Expense	41.4%
Fixed Assets	472,814	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	4,441,678	Operating Revenue	6,794,792	100.0%		
Total Assets	6,703,716	Operating Expense	6,094,652	89.7%	Current Ratio	0.3
Current Liabilities	6,703,715	Operating Margin	700,140	10.3%	Days to Collect	89.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	6,703,715	Net Profit or Loss	700,141	10.3%	Return on Equity	0.0%

## 552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100  
SAN DIEGO, CA 92130  
SAN DIEGO  
TRAILBLAZERS HEALTH ENTERPRISES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,110,321	Total Charges	3,233,342		Salary Expense	41.4%
Fixed Assets	289,063	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,698,080	Operating Revenue	3,233,342	100.0%		
Total Assets	-123,178	Operating Expense	3,531,619	109.2%	Current Ratio	25.3
Current Liabilities	-123,179	Operating Margin	-298,277	-9.2%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	-123,179	Net Profit or Loss	(298,276)	-9.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,112,718	Total Charges	7,047,602	Salary Expense	36.6%	
Fixed Assets	375,948	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	542,042	Operating Revenue	7,047,602	100.0%		
Total Assets	8,030,708	Operating Expense	5,459,675	77.5%	Current Ratio	0.9
Current Liabilities	8,030,708	Operating Margin	1,587,927	22.5%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	8,030,708	Net Profit or Loss	1,587,927	22.5%	Return on Equity	0.0%

## 552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

1422 WEST 11TH STREET 12/31/2021 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,543,156	Total Charges	3,996,526	Salary Expense	34.2%	
Fixed Assets	4,706,142	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,777,414	Operating Revenue	3,996,526	100.0%		
Total Assets	2,940,400	Operating Expense	4,236,772	106.0%	Current Ratio	(1.5)
Current Liabilities	2,940,398	Operating Margin	-240,246	-6.0%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,940,398	Net Profit or Loss	(240,246)	-6.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD  
 12/31/2021 365 Days Settled  
 SAN FERNANDO, CA 91340  
 LOS ANGELES  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,062,104	Total Charges	8,521,862		Salary Expense	42.8%
Fixed Assets	457,818	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	656,603	Operating Revenue	8,521,862	100.0%		
Total Assets	20,176,525	Operating Expense	6,150,871	72.2%	Current Ratio	0.9
Current Liabilities	20,176,524	Operating Margin	2,370,991	27.8%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.2%
Total Liab. and Equity	20,176,524	Net Profit or Loss	2,370,990	27.8%	Return on Equity	0.0%

## 552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY  
 12/31/2021 365 Days Settled  
 HARBOR CITY, CA 90710  
 LOS ANGELES  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,057,817	Total Charges	7,215,847		Salary Expense	38.6%
Fixed Assets	503,893	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	3,103,704	Operating Revenue	7,215,847	100.0%		
Total Assets	13,665,414	Operating Expense	5,318,438	73.7%	Current Ratio	0.7
Current Liabilities	13,665,413	Operating Margin	1,897,409	26.3%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	13,665,413	Net Profit or Loss	1,897,411	26.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 12/31/2021 365 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	251,562	Total Charges	1,051,800		Salary Expense	33.0%
Fixed Assets	43,746	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	511,000	Operating Revenue	1,051,800	100.0%		
Total Assets	806,308	Operating Expense	887,558	84.4%	Current Ratio	0.3
Current Liabilities	806,307	Operating Margin	164,242	15.6%	Days to Collect	155.2
Long Term Liabilities	0	Other Income	551	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	806,307	Net Profit or Loss	164,793	15.7%	Return on Equity	0.0%

## 552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE 12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-10,482,323	Total Charges	3,970,951		Salary Expense	37.9%
Fixed Assets	2,442,071	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,742,001	Operating Revenue	3,970,951	100.0%		
Total Assets	-4,298,251	Operating Expense	4,411,663	111.1%	Current Ratio	2.4
Current Liabilities	-4,298,252	Operating Margin	-440,712	-11.1%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-4,298,252	Net Profit or Loss	(440,714)	-11.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET

12/31/2021 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	158,017	Total Charges	4,448,860		Salary Expense	43.1%
Fixed Assets	1,256,426	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,495,884	Operating Revenue	4,448,860	100.0%		
Total Assets	3,910,327	Operating Expense	3,235,899	72.7%	Current Ratio	0.0
Current Liabilities	3,910,326	Operating Margin	1,212,961	27.3%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	3,910,326	Net Profit or Loss	1,212,958	27.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552892 FRESENIUS MEDICAL CARE SAN JUAN CAPISTRANO

31001 RANCHO VIEJO RD, SUITE 100

12/31/2021 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-6,683,963	Total Charges	377		Salary Expense	17.1%
Fixed Assets	1,701,835	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	3,716,508	Operating Revenue	377	100.0%		
Total Assets	-1,265,620	Operating Expense	1,541,523	408,892.0%	Current Ratio	5.3
Current Liabilities	-1,265,621	Operating Margin	-1,541,146	-408,792.0%	Days to Collect	3,941.3
Long Term Liabilities	0	Other Income	2	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	-1,265,621	Net Profit or Loss	(1,541,144)	-408,791.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110 12/31/2021 365 Days Settled

SANTA ANA, CA 92704

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,949,454	Total Charges	5,268,223		Salary Expense	39.0%
Fixed Assets	379,166	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	257,461	Operating Revenue	5,268,223	100.0%		
Total Assets	2,586,081	Operating Expense	4,654,261	88.3%	Current Ratio	0.8
Current Liabilities	2,586,082	Operating Margin	613,962	11.7%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	134,046	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	2,586,082	Net Profit or Loss	748,008	14.2%	Return on Equity	0.0%

## 552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B 12/31/2021 365 Days Settled

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	783,204	Total Charges	1,469,784		Salary Expense	47.8%
Fixed Assets	410,705	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	803,515	Operating Revenue	1,469,784	100.0%		
Total Assets	1,997,424	Operating Expense	1,434,704	97.6%	Current Ratio	0.4
Current Liabilities	1,997,425	Operating Margin	35,080	2.4%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	68,224	4.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,997,425	Net Profit or Loss	103,304	7.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2021 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,704,321	Total Charges	5,977,421		Salary Expense	21.2%
Fixed Assets	571,989	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,977,421	100.0%		
Total Assets	2,276,310	Operating Expense	4,774,751	79.9%	Current Ratio	0.7
Current Liabilities	2,276,308	Operating Margin	1,202,670	20.1%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	2,276,308	Net Profit or Loss	1,202,669	20.1%	Return on Equity	0.0%

## 052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2021 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-7,669,505	Total Charges	13,295,886		Salary Expense	35.3%
Fixed Assets	2,972,860	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	15,855,890	Operating Revenue	13,295,886	100.0%		
Total Assets	11,159,245	Operating Expense	11,328,881	85.2%	Current Ratio	(0.7)
Current Liabilities	11,159,245	Operating Margin	1,967,005	14.8%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	11,159,245	Net Profit or Loss	1,967,004	14.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST  
12/31/2021 365 Days Settled  
VAN NUYS, CA 91411  
LOS ANGELES  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	927,977	Total Charges	6,977,482		Salary Expense	43.5%
Fixed Assets	70,644	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,512,138	Operating Revenue	6,977,482	100.0%		
Total Assets	2,510,759	Operating Expense	4,832,957	69.3%	Current Ratio	0.4
Current Liabilities	2,510,760	Operating Margin	2,144,525	30.7%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	134,560	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,510,760	Net Profit or Loss	2,279,085	32.7%	Return on Equity	0.0%

## 552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE  
12/31/2021 365 Days Settled  
GLENDALE, CA 91204  
LOS ANGELES  
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,074,393	Total Charges	6,103,083		Salary Expense33.9%
Fixed Assets	1,831,586	Contract Allowance	0	0.0%	Fringe Benefits9.1%
Other Assets	3,988,957	Operating Revenue	6,103,083	100.0%	
Total Assets	2,746,150	Operating Expense	5,250,462	86.0%	Current Ratio(1.1)
Current Liabilities	2,746,152	Operating Margin	852,621	14.0%	Days to Collect63.1
Long Term Liabilities	0	Other Income	118,240	1.9%	Avg Payment Days0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate27.4%
Total Liab. and Equity	2,746,152	Net Profit or Loss	970,861	15.9%	Return on Equity0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052825 FRESINIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET  
WOODLAND, CA 95695  
YOLO  
PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,134,484	Total Charges	2,976,793		Salary Expense	44.7%
Fixed Assets	117,611	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	9,280,214	Operating Revenue	2,976,793	100.0%		
Total Assets	11,532,309	Operating Expense	2,560,574	86.0%	Current Ratio	0.2
Current Liabilities	11,532,307	Operating Margin	416,219	14.0%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	73,095	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	11,532,307	Net Profit or Loss	489,314	16.4%	Return on Equity	0.0%

## 752504 FRESINIUS KIDNEY CARE PANORAMA CITY

14001 OSBORNE STREET  
ARLETA, CA 91331  
LOS ANGELES  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,835,101	Total Charges	1,016,963		Salary Expense	29.8%
Fixed Assets	2,628,762	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,981,555	Operating Revenue	1,016,963	100.0%		
Total Assets	2,775,216	Operating Expense	2,311,480	227.3%	Current Ratio	(1.7)
Current Liabilities	2,775,216	Operating Margin	-1,294,517	-127.3%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	2,775,216	Net Profit or Loss	(1,294,516)	-127.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552645 FRESNO AT HOME CENTER

6121 N THESTA STREET

12/31/2021 365 Days Settled

FRESNO, CA 93710

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,130,742	Total Charges	1,703,332		Salary Expense	36.1%
Fixed Assets	983,461	Contract Allowance	126,139	7.4%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,577,193	92.6%		
Total Assets	11,114,203	Operating Expense	1,641,369	104.1%	Current Ratio	26.9
Current Liabilities	376,585	Operating Margin	-64,176	-4.1%	Days to Collect	434.2
Long Term Liabilities	348,049	Other Income	-19,944	-1.3%	Avg Payment Days	26.1
Total Equity	10,389,568	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	11,114,202	Net Profit or Loss	(84,120)	-5.3%	Return on Equity	-0.8%

## 052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2021 365 Days Settled

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	29,912,055	Total Charges	10,033,960		Salary Expense	35.5%
Fixed Assets	5,277,740	Contract Allowance	254,243	2.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	9,779,717	97.5%		
Total Assets	35,189,795	Operating Expense	7,785,244	79.6%	Current Ratio	45.4
Current Liabilities	658,655	Operating Margin	1,994,473	20.4%	Days to Collect	172.0
Long Term Liabilities	2,564,201	Other Income	-39,417	-0.4%	Avg Payment Days	7.3
Total Equity	31,966,938	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	35,189,794	Net Profit or Loss	1,955,056	20.0%	Return on Equity	6.1%

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# ESRD Profile Report - 2021

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

## 552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2021 365 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,236,031	Total Charges	6,697,760		Salary Expense	25.3%
Fixed Assets	1,353,197	Contract Allowance	-122,855	-1.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	6,820,615	101.8%		
Total Assets	3,589,228	Operating Expense	4,104,934	60.2%	Current Ratio	8.4
Current Liabilities	266,905	Operating Margin	2,715,681	39.8%	Days to Collect	370.7
Long Term Liabilities	1,119,327	Other Income	-1,325,789	-19.4%	Avg Payment Days	7.7
Total Equity	2,202,996	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,589,228	Net Profit or Loss	1,389,892	20.4%	Return on Equity	63.1%

## 552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2021 365 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	16,289,968	Total Charges	6,782,595		Salary Expense	38.3%
Fixed Assets	870,161	Contract Allowance	76,077	1.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,706,518	98.9%		
Total Assets	17,160,129	Operating Expense	5,458,854	81.4%	Current Ratio	42.8
Current Liabilities	380,273	Operating Margin	1,247,664	18.6%	Days to Collect	244.0
Long Term Liabilities	812,446	Other Income	815	0.0%	Avg Payment Days	9.1
Total Equity	15,967,409	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	17,160,128	Net Profit or Loss	1,248,479	18.6%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2021

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

## 052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2021 365 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,571,758	Total Charges	7,105,680		Salary Expense	39.2%
Fixed Assets	1,349,307	Contract Allowance	-277,203	-3.9%	Fringe Benefits	7.1%
Other Assets	295,630	Operating Revenue	7,382,883	103.9%		
Total Assets	29,216,695	Operating Expense	5,642,349	76.4%	Current Ratio	132.1
Current Liabilities	208,772	Operating Margin	1,740,534	23.6%	Days to Collect	141.4
Long Term Liabilities	1,009,142	Other Income	2,555	0.0%	Avg Payment Days	7.5
Total Equity	27,998,782	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	29,216,696	Net Profit or Loss	1,743,089	23.6%	Return on Equity	6.2%

## 552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2021 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	607,799	Total Charges	4,613,037	Salary Expense	38.3%	
Fixed Assets	2,250,529	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,056,201	Operating Revenue	4,613,037	100.0%		
Total Assets	5,914,529	Operating Expense	4,233,057	91.8%	Current Ratio	1.0
Current Liabilities	613,700	Operating Margin	379,980	8.2%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	1,379	0.0%	Avg Payment Days	14.5
Total Equity	5,300,829	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,914,529	Net Profit or Loss	381,359	8.3%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD 12/31/2021 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,547,493	Total Charges	7,163,528	Salary Expense	30.7%
Fixed Assets	1,104,836	Contract Allowance	-572,209	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,735,737		108.0%
Total Assets	3,652,329	Operating Expense	5,872,801	Current Ratio	4.4
Current Liabilities	584,618	Operating Margin	1,862,936	Days to Collect	161.7
Long Term Liabilities	480,474	Other Income	-893,348	Avg Payment Days	14.4
Total Equity	2,587,236	Other Expense	0	Depreciation Rate	14.1%
Total Liab. and Equity	3,652,328	Net Profit or Loss	969,588	Return on Equity	37.5%

## 552897 GARDENA DIALYSIS

1201 WEST 155TH STREET 12/31/2021 365 Days Settled

GARDENA, CA 90247

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	631,041	Total Charges	1,828,943	Salary Expense	30.7%
Fixed Assets	5,242,253	Contract Allowance	-36,289	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,865,232		102.0%
Total Assets	5,873,294	Operating Expense	2,809,506	Current Ratio	3.0
Current Liabilities	211,473	Operating Margin	-944,274	Days to Collect	164.8
Long Term Liabilities	5,434,673	Other Income	367,388	Avg Payment Days	3.5
Total Equity	227,147	Other Expense	0	Depreciation Rate	8.9%
Total Liab. and Equity	5,873,293	Net Profit or Loss	(576,886)	Return on Equity	-254.0%

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# ESRD Profile Report - 2021

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

## 052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2021 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	802,105	Total Charges	4,017,243		Salary Expense	45.4%
Fixed Assets	63,251	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	557,805	Operating Revenue	4,017,243	100.0%		
Total Assets	1,423,161	Operating Expense	3,704,447	92.2%	Current Ratio	0.6
Current Liabilities	1,423,160	Operating Margin	312,796	7.8%	Days to Collect	131.5
Long Term Liabilities	0	Other Income	61,255	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,423,160	Net Profit or Loss	374,051	9.3%	Return on Equity	0.0%

## 052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2021 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	42,703,685	Total Charges	5,457,651		Salary Expense	41.9%
Fixed Assets	320,521	Contract Allowance	10,963	0.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,446,688	99.8%		
Total Assets	43,024,206	Operating Expense	4,331,865	79.5%	Current Ratio	149.2
Current Liabilities	286,287	Operating Margin	1,114,823	20.5%	Days to Collect	119.0
Long Term Liabilities	291,968	Other Income	4,132	0.1%	Avg Payment Days	13.0
Total Equity	42,445,952	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	43,024,207	Net Profit or Loss	1,118,955	20.5%	Return on Equity	2.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE #301 12/31/2021 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,046,351	Total Charges	4,255,055	Salary Expense	25.1%
Fixed Assets	289,892	Contract Allowance	-59,848	-1.4%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	4,314,903	101.4%	
Total Assets	10,336,243	Operating Expense	3,214,960	74.5%	Current Ratio 66.1
Current Liabilities	151,975	Operating Margin	1,099,943	25.5%	Days to Collect 202.8
Long Term Liabilities	265,023	Other Income	2,179	0.1%	Avg Payment Days 6.6
Total Equity	9,919,244	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	10,336,242	Net Profit or Loss	1,102,122	25.5%	Return on Equity 11.1%

## 552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE 12/31/2021 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	741,376	Total Charges	4,082,392	Salary Expense	36.2%
Fixed Assets	780,087	Contract Allowance	-718,612	-17.6%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	4,801,004	117.6%	
Total Assets	1,521,463	Operating Expense	3,913,065	81.5%	Current Ratio 3.3
Current Liabilities	222,423	Operating Margin	887,939	18.5%	Days to Collect 138.5
Long Term Liabilities	528,107	Other Income	812	0.0%	Avg Payment Days 11.2
Total Equity	770,933	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	1,521,463	Net Profit or Loss	888,751	18.5%	Return on Equity 115.3%

All Providers

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# ESRD Profile Report - 2021

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

## 052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

12/31/2021 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,611,912	Total Charges	4,377,369		Salary Expense	35.5%
Fixed Assets	2,477,338	Contract Allowance	-420,797	-9.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,798,166	109.6%		
Total Assets	29,089,250	Operating Expense	4,334,954	90.3%	Current Ratio	89.9
Current Liabilities	296,093	Operating Margin	463,212	9.7%	Days to Collect	185.3
Long Term Liabilities	2,503,667	Other Income	2,281	0.0%	Avg Payment Days	12.1
Total Equity	26,289,490	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	29,089,250	Net Profit or Loss	465,493	9.7%	Return on Equity	1.8%

## 552885 GLENDALE HEIGHTS DIALYSIS

6850 SAN FERNANDO ROAD

12/31/2021 365 Days Settled

GLENDALE, CA 91201

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,409,070	Total Charges	6,200,476		Salary Expense	28.4%
Fixed Assets	5,617,305	Contract Allowance	23,647	0.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,176,829	99.6%		
Total Assets	7,026,375	Operating Expense	6,458,339	104.6%	Current Ratio	6.7
Current Liabilities	209,373	Operating Margin	-281,510	-4.6%	Days to Collect	132.9
Long Term Liabilities	5,121,119	Other Income	98,711	1.6%	Avg Payment Days	6.7
Total Equity	1,695,884	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	7,026,376	Net Profit or Loss	(182,799)	-3.0%	Return on Equity	-10.8%

All Providers

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# ESRD Profile Report - 2021

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

## 052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2021 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	864,149	Total Charges	4,213,085		Salary Expense	41.7%
Fixed Assets	281,565	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	522,162	Operating Revenue	4,213,085	100.0%		
Total Assets	1,667,876	Operating Expense	3,540,740	84.0%	Current Ratio	0.5
Current Liabilities	1,667,876	Operating Margin	672,345	16.0%	Days to Collect	133.4
Long Term Liabilities	0	Other Income	62,203	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	1,667,876	Net Profit or Loss	734,548	17.4%	Return on Equity	0.0%

## 552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2021 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	380,279	Total Charges	2,357,045	Salary Expense	31.7%	
Fixed Assets	1,091,366	Contract Allowance	96,802	4.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,260,243	95.9%		
Total Assets	1,471,645	Operating Expense	2,297,793	101.7%	Current Ratio	2.3
Current Liabilities	162,424	Operating Margin	-37,550	-1.7%	Days to Collect	161.7
Long Term Liabilities	273,204	Other Income	15,318	0.7%	Avg Payment Days	8.4
Total Equity	1,036,018	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,471,646	Net Profit or Loss	(22,232)	-1.0%	Return on Equity	-2.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,687,464	Total Charges	5,592,193	Salary Expense	33.5%	
Fixed Assets	5,159,488	Contract Allowance	-141,600	-2.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,733,793	102.5%		
Total Assets	472,024	Operating Expense	4,997,384	87.2%	Current Ratio	(20.0)
Current Liabilities	233,989	Operating Margin	736,409	12.8%	Days to Collect	87.2
Long Term Liabilities	4,596,255	Other Income	3,233	0.1%	Avg Payment Days	7.7
Total Equity	-4,358,221	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	472,023	Net Profit or Loss	739,642	12.9%	Return on Equity	-17.0%

## 552812 GOLDEN STATE DIALYSIS

4200 N GOLDEN STATE BLVD

12/31/2021 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,616,910	Total Charges	5,571,043		Salary Expense	41.0%
Fixed Assets	2,397,504	Contract Allowance	200,882	3.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,370,161	96.4%		
Total Assets	-219,406	Operating Expense	4,341,336	80.8%	Current Ratio	(11.0)
Current Liabilities	238,167	Operating Margin	1,028,825	19.2%	Days to Collect	171.1
Long Term Liabilities	1,356,943	Other Income	603	0.0%	Avg Payment Days	10.0
Total Equity	-1,814,516	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-219,406	Net Profit or Loss	1,029,428	19.2%	Return on Equity	-56.7%

All Providers

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# ESRD Profile Report - 2021

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

## 752508 GRANT LINE DIALYSIS

2955 N CORRAL HOLLOW ROAD, SUITE 101 12/31/2021 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,241,214	Total Charges	133,497		Salary Expense	34.2%
Fixed Assets	4,785,783	Contract Allowance	-1,622,452	-	Fringe Benefits	5.6%
				1,215.3%		
Other Assets	0	Operating Revenue	1,755,949	1,315.3%		
				%		
Total Assets	-455,431	Operating Expense	2,408,139	137.1%	Current Ratio	(58.6)
Current Liabilities	89,402	Operating Margin	-652,190	-37.1%	Days to Collect	129.6
Long Term Liabilities	2,878,539	Other Income	861	0.0%	Avg Payment Days	7.1
Total Equity	-3,423,371	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-455,430	Net Profit or Loss	(651,329)	-37.1%	Return on Equity	19.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210 12/31/2021 365 Days Settled

GRASS VALLEY, CA 95945

NEVADA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,447,208	Total Charges	3,955,941		Salary Expense	36.8%
Fixed Assets	998,612	Contract Allowance	-67,366	-1.7%	Fringe Benefits	5.9%
Other Assets	303,069	Operating Revenue	4,023,307	101.7%		
Total Assets	3,748,889	Operating Expense	3,215,129	79.9%	Current Ratio	7.8
Current Liabilities	315,371	Operating Margin	808,178	20.1%	Days to Collect	86.9
Long Term Liabilities	879,728	Other Income	3,666	0.1%	Avg Payment Days	7.2
Total Equity	2,553,788	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,748,887	Net Profit or Loss	811,844	20.2%	Return on Equity	31.8%

## 052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168 12/31/2021 365 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,442,474	Total Charges	3,244,016		Salary Expense	40.3%
Fixed Assets	922,534	Contract Allowance	-128,593	-4.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,372,609	104.0%		
Total Assets	7,365,008	Operating Expense	3,009,470	89.2%	Current Ratio	34.4
Current Liabilities	187,489	Operating Margin	363,139	10.8%	Days to Collect	135.8
Long Term Liabilities	455,205	Other Income	1,489	0.0%	Avg Payment Days	14.1
Total Equity	6,722,314	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,365,008	Net Profit or Loss	364,628	10.8%	Return on Equity	5.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G 12/31/2021 365 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	159,767
Fixed Assets	0
Other Assets	10,200
Total Assets	169,967
Current Liabilities	988
Long Term Liabilities	0
Total Equity	168,979
Total Liab. and Equity	169,967

### Income Statement

Total Charges	3,193,961
Contract Allowance	0
Operating Revenue	3,193,961
Operating Expense	2,194,487
Operating Margin	999,474
Other Income	163,810
Other Expense	0
Net Profit or Loss	1,163,284

### Key Performace Ind.

Salary Expense	39.5%
Fringe Benefits	9.6%
Current Ratio	161.7
Days to Collect	18.3
Avg Payment Days	0.2
Depreciation Rate	16.6%
Return on Equity	688.4%

## 552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET 12/31/2021 365 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	11,051,860
Fixed Assets	153,945
Other Assets	0
Total Assets	11,205,805
Current Liabilities	98,580
Long Term Liabilities	134,018
Total Equity	10,973,206
Total Liab. and Equity	11,205,804

### Income Statement

Total Charges	3,275,311
Contract Allowance	180,118
Operating Revenue	3,095,193
Operating Expense	2,318,915
Operating Margin	776,278
Other Income	2,193
Other Expense	0
Net Profit or Loss	778,471

### Key Performace Ind.

Salary Expense	24.3%
Fringe Benefits	3.8%
Current Ratio	112.1
Days to Collect	284.5
Avg Payment Days	3.4
Depreciation Rate	7.4%
Return on Equity	7.1%

All Providers

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# ESRD Profile Report - 2021

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

## 052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2021 365 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,198,332	Total Charges	5,042,558	Salary Expense	40.4%
Fixed Assets	477,211	Contract Allowance	63,181	1.3%	Fringe Benefits 6.0%
Other Assets	287,710	Operating Revenue	4,979,377	98.7%	
Total Assets	14,963,253	Operating Expense	4,435,435	89.1%	Current Ratio 85.6
Current Liabilities	165,840	Operating Margin	543,942	10.9%	Days to Collect 178.2
Long Term Liabilities	316,341	Other Income	137	0.0%	Avg Payment Days 10.5
Total Equity	14,481,072	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	14,963,253	Net Profit or Loss	544,079	10.9%	Return on Equity 3.8%

## 552883 HARBOR VERMONT HOME TRAINING

21608 SOUTH VERMONT AVE

12/31/2021 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,218,550	Total Charges	908,480	Salary Expense	31.6%
Fixed Assets	1,292,155	Contract Allowance	-93,268	-10.3%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	1,001,748	110.3%	
Total Assets	-1,926,395	Operating Expense	1,596,268	159.3%	Current Ratio (118.5)
Current Liabilities	27,164	Operating Margin	-594,520	-59.3%	Days to Collect 285.4
Long Term Liabilities	508,999	Other Income	302	0.0%	Avg Payment Days 4.4
Total Equity	-2,462,557	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	-1,926,394	Net Profit or Loss	(594,218)	-59.3%	Return on Equity 24.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,478,819	Total Charges	4,848,481		Salary Expense	34.2%
Fixed Assets	1,175,861	Contract Allowance	-2,250,024	-46.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,098,505	146.4%		
Total Assets	3,654,680	Operating Expense	5,598,059	78.9%	Current Ratio	9.0
Current Liabilities	276,337	Operating Margin	1,500,446	21.1%	Days to Collect	220.7
Long Term Liabilities	1,836,944	Other Income	-567,750	-8.0%	Avg Payment Days	7.3
Total Equity	1,541,398	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,654,679	Net Profit or Loss	932,696	13.1%	Return on Equity	60.5%

## 052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2021 365 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,675,454	Total Charges	8,235,156		Salary Expense	40.1%
Fixed Assets	680,594	Contract Allowance	-27,923	-0.3%	Fringe Benefits	7.0%
Other Assets	10,212,568	Operating Revenue	8,263,079	100.3%		
Total Assets	28,568,616	Operating Expense	6,023,545	72.9%	Current Ratio	22.1
Current Liabilities	801,405	Operating Margin	2,239,534	27.1%	Days to Collect	113.5
Long Term Liabilities	520,358	Other Income	3,257	0.0%	Avg Payment Days	10.6
Total Equity	27,246,855	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	28,568,618	Net Profit or Loss	2,242,791	27.1%	Return on Equity	8.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W 12/31/2021 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,975,075	Total Charges	5,319,772		Salary Expense	43.6%
Fixed Assets	1,007,921	Contract Allowance	-13,707	-0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,333,479	100.3%		
Total Assets	11,982,996	Operating Expense	3,761,310	70.5%	Current Ratio	42.8
Current Liabilities	256,668	Operating Margin	1,572,169	29.5%	Days to Collect	105.6
Long Term Liabilities	938,866	Other Income	-541,482	-10.2%	Avg Payment Days	12.0
Total Equity	10,787,464	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	11,982,998	Net Profit or Loss	1,030,687	19.3%	Return on Equity	9.6%

## 052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE 12/31/2021 365 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,794,378	Total Charges	10,479,510		Salary Expense	35.0%
Fixed Assets	3,200,684	Contract Allowance	908,329	8.7%	Fringe Benefits	6.8%
Other Assets	1,850	Operating Revenue	9,571,181	91.3%		
Total Assets	24,996,912	Operating Expense	7,285,765	76.1%	Current Ratio	59.6
Current Liabilities	365,689	Operating Margin	2,285,416	23.9%	Days to Collect	217.1
Long Term Liabilities	1,888,318	Other Income	-791,308	-8.3%	Avg Payment Days	7.6
Total Equity	22,742,903	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	24,996,910	Net Profit or Loss	1,494,108	15.6%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2021 365 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,461,687	Total Charges	11,905,275		Salary Expense	37.4%
Fixed Assets	1,917,881	Contract Allowance	-62,431	-0.5%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	11,967,706	100.5%		
Total Assets	5,379,568	Operating Expense	8,889,561	74.3%	Current Ratio	3.2
Current Liabilities	1,065,664	Operating Margin	3,078,145	25.7%	Days to Collect	200.1
Long Term Liabilities	1,769,621	Other Income	-661,048	-5.5%	Avg Payment Days	30.4
Total Equity	2,544,286	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,379,571	Net Profit or Loss	2,417,097	20.2%	Return on Equity	95.0%

## 552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2021 365 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,649,743	Total Charges	5,000,573		Salary Expense	39.2%
Fixed Assets	1,947,652	Contract Allowance	-103,166	-2.1%	Fringe Benefits	7.4%
Other Assets	1,300	Operating Revenue	5,103,739	102.1%		
Total Assets	11,598,695	Operating Expense	4,434,493	86.9%	Current Ratio	27.0
Current Liabilities	357,811	Operating Margin	669,246	13.1%	Days to Collect	102.5
Long Term Liabilities	1,365,964	Other Income	794	0.0%	Avg Payment Days	9.3
Total Equity	9,874,923	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	11,598,698	Net Profit or Loss	670,040	13.1%	Return on Equity	6.8%

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# ESRD Profile Report - 2021

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

## 052776 HI DESERT DIALYSIS

56845 TWENTYNINE PALMS HIGHWAY 12/31/2021 365 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,875,397	Total Charges	5,298,631		Salary Expense	32.2%
Fixed Assets	3,913,466	Contract Allowance	153,381	2.9%	Fringe Benefits	5.8%
Other Assets	292,849	Operating Revenue	5,145,250	97.1%		
Total Assets	8,081,712	Operating Expense	4,479,615	87.1%	Current Ratio	15.4
Current Liabilities	251,236	Operating Margin	665,635	12.9%	Days to Collect	127.3
Long Term Liabilities	2,786,019	Other Income	797	0.0%	Avg Payment Days	9.2
Total Equity	5,044,458	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	8,081,713	Net Profit or Loss	666,432	13.0%	Return on Equity	13.2%

## 752514 HIDDEN VALLEY DIALYSIS

1951 CITRACADO PARKWAY 12/31/2021 365 Days Settled

ESCONDIDO, CA 92029

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	434,038	Total Charges	1,984,620		Salary Expense	26.5%
Fixed Assets	7,516,347	Contract Allowance	-193,580	-9.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,178,200	109.8%		
Total Assets	7,950,385	Operating Expense	2,904,954	133.4%	Current Ratio	11.0
Current Liabilities	39,566	Operating Margin	-726,754	-33.4%	Days to Collect	274.0
Long Term Liabilities	5,031,929	Other Income	309,465	14.2%	Avg Payment Days	8.3
Total Equity	2,878,888	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	7,950,383	Net Profit or Loss	(417,289)	-19.2%	Return on Equity	-14.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B

12/31/2021 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	198,658	Total Charges	5,480,106		Salary Expense	44.3%
Fixed Assets	33,603	Contract Allowance	2,820,273	51.5%	Fringe Benefits	9.6%
Other Assets	11,403	Operating Revenue	2,659,833	48.5%		
Total Assets	243,664	Operating Expense	2,656,023	99.9%	Current Ratio	0.4
Current Liabilities	547,607	Operating Margin	3,810	0.1%	Days to Collect	395.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-303,943	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	243,664	Net Profit or Loss	3,810	0.1%	Return on Equity	-1.3%

## 552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2021 365 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,580,581	Total Charges	5,526,662		Salary Expense	40.0%
Fixed Assets	1,371,942	Contract Allowance	94,642	1.7%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,432,020	98.3%		
Total Assets	2,952,523	Operating Expense	4,120,743	75.9%	Current Ratio	7.1
Current Liabilities	221,976	Operating Margin	1,311,277	24.1%	Days to Collect	114.0
Long Term Liabilities	1,071,016	Other Income	-363,301	-6.7%	Avg Payment Days	7.5
Total Equity	1,659,531	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,952,523	Net Profit or Loss	947,976	17.5%	Return on Equity	57.1%

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# ESRD Profile Report - 2021

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

## 052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD  
LOS ANGELES, CA 90027  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,789,746	Total Charges	5,781,742		Salary Expense	37.5%
Fixed Assets	1,429,227	Contract Allowance	-557,162	-9.6%	Fringe Benefits	7.0%
Other Assets	349,057	Operating Revenue	6,338,904	109.6%		
Total Assets	10,568,030	Operating Expense	5,304,726	83.7%	Current Ratio	32.3
Current Liabilities	272,001	Operating Margin	1,034,178	16.3%	Days to Collect	129.1
Long Term Liabilities	1,286,898	Other Income	1,024	0.0%	Avg Payment Days	11.6
Total Equity	9,009,130	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	10,568,029	Net Profit or Loss	1,035,202	16.3%	Return on Equity	11.5%

## 052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100  
MISSION HILLS, CA 91345  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,835,593	Total Charges	8,415,777		Salary Expense	46.0%
Fixed Assets	2,094,253	Contract Allowance	3,998,198	47.5%	Fringe Benefits	15.1%
Other Assets	37,500	Operating Revenue	4,417,579	52.5%		
Total Assets	4,967,346	Operating Expense	5,168,736	117.0%	Current Ratio	2.7
Current Liabilities	1,050,265	Operating Margin	-751,157	-17.0%	Days to Collect	147.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	3,917,081	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	4,967,346	Net Profit or Loss	(751,157)	-17.0%	Return on Equity	-19.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA LLC

8239 ROCHESTER AVENUE, SUITE 110 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,696,278	Total Charges	4,879,389		Salary Expense	42.1%
Fixed Assets	144,228	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	5,406	Operating Revenue	4,879,389	100.0%		
Total Assets	1,845,912	Operating Expense	4,944,134	101.3%	Current Ratio	1.3
Current Liabilities	1,261,401	Operating Margin	-64,745	-1.3%	Days to Collect	20.6
Long Term Liabilities	2,012,988	Other Income	0	0.0%	Avg Payment Days	59.4
Total Equity	-1,428,477	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,845,912	Net Profit or Loss	(64,745)	-1.3%	Return on Equity	4.5%

## 552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2021 365 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	284,516	Total Charges	4,914,459		Salary Expense	25.0%
Fixed Assets	73,003	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	8,378	Operating Revenue	4,914,459	100.0%		
Total Assets	365,897	Operating Expense	3,866,097	78.7%	Current Ratio	41.8
Current Liabilities	6,801	Operating Margin	1,048,362	21.3%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	821	0.0%	Avg Payment Days	0.6
Total Equity	359,096	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	365,897	Net Profit or Loss	1,049,183	21.3%	Return on Equity	292.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120

12/31/2021 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	284,516	Total Charges	2,984,403		Salary Expense	23.4%
Fixed Assets	73,003	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	8,378	Operating Revenue	2,984,403	100.0%		
Total Assets	365,897	Operating Expense	2,373,850	79.5%	Current Ratio	41.8
Current Liabilities	6,801	Operating Margin	610,553	20.5%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	499	0.0%	Avg Payment Days	1.0
Total Equity	359,096	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	365,897	Net Profit or Loss	611,052	20.5%	Return on Equity	170.2%

## 052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2021 365 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,491,110	Total Charges	2,787,438		Salary Expense	38.0%
Fixed Assets	1,082,650	Contract Allowance	6,311	0.2%	Fringe Benefits	8.1%
Other Assets	495,896	Operating Revenue	2,781,127	99.8%		
Total Assets	7,069,656	Operating Expense	2,536,695	91.2%	Current Ratio	27.7
Current Liabilities	198,189	Operating Margin	244,432	8.8%	Days to Collect	123.3
Long Term Liabilities	552,221	Other Income	-441	0.0%	Avg Payment Days	7.8
Total Equity	6,319,246	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	7,069,656	Net Profit or Loss	243,991	8.8%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2021

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

## 052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE 12/31/2021 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,835,593	Total Charges	4,495,174		Salary Expense	39.5%
Fixed Assets	2,094,253	Contract Allowance	-3,345,915	-74.4%	Fringe Benefits	12.8%
Other Assets	37,500	Operating Revenue	7,841,089	174.4%		
Total Assets	4,967,346	Operating Expense	4,520,463	57.7%	Current Ratio	2.7
Current Liabilities	1,050,265	Operating Margin	3,320,626	42.3%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	3,917,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,967,346	Net Profit or Loss	3,320,626	42.3%	Return on Equity	84.8%

## 552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE 12/31/2021 365 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,882,591	Total Charges	6,907,876		Salary Expense	35.3%
Fixed Assets	1,583,504	Contract Allowance	-263,059	-3.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,170,935	103.8%		
Total Assets	6,466,095	Operating Expense	6,042,467	84.3%	Current Ratio	16.4
Current Liabilities	298,401	Operating Margin	1,128,468	15.7%	Days to Collect	161.3
Long Term Liabilities	1,548,556	Other Income	4,388	0.1%	Avg Payment Days	7.4
Total Equity	4,619,139	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	6,466,096	Net Profit or Loss	1,132,856	15.8%	Return on Equity	24.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY  
LYNWOOD, CA 90262  
LOS ANGELES  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,912,237	Total Charges	9,756,750		Salary Expense	35.7%
Fixed Assets	1,346,497	Contract Allowance	-332,650	-3.4%	Fringe Benefits	7.9%
Other Assets	2,009,303	Operating Revenue	10,089,400	103.4%		
Total Assets	23,268,037	Operating Expense	7,463,296	74.0%	Current Ratio	52.5
Current Liabilities	379,557	Operating Margin	2,626,104	26.0%	Days to Collect	227.2
Long Term Liabilities	779,282	Other Income	4,440	0.0%	Avg Payment Days	8.3
Total Equity	22,109,198	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	23,268,037	Net Profit or Loss	2,630,544	26.1%	Return on Equity	11.9%

## 052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY  
INGLEWOOD, CA 90303  
LOS ANGELES  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	24,468,870	Total Charges	7,499,362		Salary Expense	34.6%
Fixed Assets	2,443,829	Contract Allowance	-244,036	-3.3%	Fringe Benefits	7.0%
Other Assets	3,582,169	Operating Revenue	7,743,398	103.3%		
Total Assets	30,494,868	Operating Expense	6,204,737	80.1%	Current Ratio	58.4
Current Liabilities	419,200	Operating Margin	1,538,661	19.9%	Days to Collect	139.3
Long Term Liabilities	889,380	Other Income	731	0.0%	Avg Payment Days	7.5
Total Equity	29,186,288	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	30,494,868	Net Profit or Loss	1,539,392	19.9%	Return on Equity	5.3%

All Providers

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# ESRD Profile Report - 2021

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

## 052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD

12/31/2021 365 Days Settled

RIDGECREST, CA 93555

KERN

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-1,011,088	Total Charges	1,981,839		Salary Expense	46.2%
Fixed Assets	731,801	Contract Allowance	-71,660	-3.6%	Fringe Benefits	5.8%
Other Assets	3,088,540	Operating Revenue	2,053,499	103.6%		
Total Assets	2,809,253	Operating Expense	1,896,085	92.3%	Current Ratio	(9.4)
Current Liabilities	107,908	Operating Margin	157,414	7.7%	Days to Collect	212.4
Long Term Liabilities	713,123	Other Income	370	0.0%	Avg Payment Days	4.3
Total Equity	1,988,222	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,809,253	Net Profit or Loss	157,784	7.7%	Return on Equity	7.9%

## 552860 INDIO DIALYSIS

82900 AVENUE 42 STE E

12/31/2021 365 Days Settled

INDIO, CA 92203

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,637,234	Total Charges	2,889,236		Salary Expense	34.3%
Fixed Assets	3,691,594	Contract Allowance	-26,584	-0.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,915,820	100.9%		
Total Assets	5,328,828	Operating Expense	3,276,816	112.4%	Current Ratio	19.1
Current Liabilities	85,556	Operating Margin	-360,996	-12.4%	Days to Collect	109.8
Long Term Liabilities	5,118,346	Other Income	129,695	4.4%	Avg Payment Days	4.7
Total Equity	124,924	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	5,328,826	Net Profit or Loss	(231,301)	-7.9%	Return on Equity	-185.2%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,462,734	Total Charges	5,851,900		Salary Expense	35.3%
Fixed Assets	2,716,421	Contract Allowance	-250,018	-4.3%	Fringe Benefits	6.9%
Other Assets	5,440	Operating Revenue	6,101,918	104.3%		
Total Assets	19,184,595	Operating Expense	5,308,395	87.0%	Current Ratio	53.3
Current Liabilities	308,764	Operating Margin	793,523	13.0%	Days to Collect	136.4
Long Term Liabilities	2,070,056	Other Income	6,604	0.1%	Avg Payment Days	8.1
Total Equity	16,805,773	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	19,184,593	Net Profit or Loss	800,127	13.1%	Return on Equity	4.8%

## 052712 INTERCOMMUNITY DIALYSIS CENTER

12455 WASHINGTON BLVD

12/31/2021 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	602,705	Total Charges	8,193,943	Salary Expense	50.1%	
Fixed Assets	82,148	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,193,943	100.0%		
Total Assets	684,853	Operating Expense	6,662,217	81.3%	Current Ratio	0.7
Current Liabilities	849,125	Operating Margin	1,531,726	18.7%	Days to Collect	(4.5)
Long Term Liabilities	0	Other Income	38,208	0.5%	Avg Payment Days	0.0
Total Equity	-164,272	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	684,853	Net Profit or Loss	1,569,934	19.2%	Return on Equity	-955.7%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 552890 INTERCOMMUNITY DIALYSIS CENTER-LA MIRADA, INC

15060 IMPERIAL HIGHWAY 12/31/2021 365 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,593	Total Charges	936,300		Salary Expense	22.9%
Fixed Assets	7,249	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	936,300	100.0%		
Total Assets	26,842	Operating Expense	782,399	83.6%	Current Ratio	0.0
Current Liabilities	2,879,432	Operating Margin	153,901	16.4%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,852,590	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	26,842	Net Profit or Loss	153,901	16.4%	Return on Equity	-5.4%

## 552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100 12/31/2021 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,230,937	Total Charges	5,300,357		Salary Expense	37.1%
Fixed Assets	2,071,750	Contract Allowance	101,238	1.9%	Fringe Benefits	7.5%
Other Assets	3,940,074	Operating Revenue	5,199,119	98.1%		
Total Assets	8,242,761	Operating Expense	4,483,242	86.2%	Current Ratio	11.8
Current Liabilities	188,952	Operating Margin	715,877	13.8%	Days to Collect	465.1
Long Term Liabilities	1,745,840	Other Income	912	0.0%	Avg Payment Days	7.5
Total Equity	6,307,969	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	8,242,761	Net Profit or Loss	716,789	13.8%	Return on Equity	11.4%

All Providers

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# ESRD Profile Report - 2021

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

## 752533 JENSEN AVENUE DIALYSIS

4314 E JENSEN AVE

12/31/2021 198 Days Settled

FRESNO, CA 93725

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-505,693	Total Charges	150,531	Salary Expense	35.4%
Fixed Assets	-151,953	Contract Allowance	34,888	23.2%	Fringe Benefits 3.2%
Other Assets	-45,808	Operating Revenue	115,643	76.8%	
Total Assets	-703,454	Operating Expense	756,520	654.2%	Current Ratio (36.2)
Current Liabilities	13,953	Operating Margin	-640,877	-554.2%	Days to Collect 302.5
Long Term Liabilities	-77,055	Other Income	216,527	187.2%	Avg Payment Days 2.6
Total Equity	-640,352	Other Expense	0	0.0%	Depreciation Rate 1,053.8%
Total Liab. and Equity	-703,454	Net Profit or Loss	(424,350)	-366.9%	Return on Equity 66.3%

## 552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2021 365 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	676,946	Total Charges	2,993,884	Salary Expense	36.3%
Fixed Assets	828,268	Contract Allowance	-25,314	-0.8%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	3,019,198	100.8%	
Total Assets	1,505,214	Operating Expense	2,331,858	77.2%	Current Ratio 5.3
Current Liabilities	127,084	Operating Margin	687,340	22.8%	Days to Collect 98.7
Long Term Liabilities	375,811	Other Income	380	0.0%	Avg Payment Days 7.6
Total Equity	1,002,320	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	1,505,215	Net Profit or Loss	687,720	22.8%	Return on Equity 68.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552817 JURUPA VALLEY DIALYSIS

8080 LIMONITE AVE

12/31/2021 365 Days Settled

JURUPA VALLEY, CA 92509

RIVERSIDE

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	882,486	Total Charges	3,382,375		Salary Expense	36.4%
Fixed Assets	2,746,242	Contract Allowance	-166,220	-4.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,548,595	104.9%		
Total Assets	3,628,728	Operating Expense	3,221,133	90.8%	Current Ratio	3.5
Current Liabilities	250,196	Operating Margin	327,462	9.2%	Days to Collect	119.2
Long Term Liabilities	2,020,411	Other Income	-160,864	-4.5%	Avg Payment Days	10.7
Total Equity	1,358,122	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,628,729	Net Profit or Loss	166,598	4.7%	Return on Equity	12.3%

## 052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### 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 - 2021

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

## 052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD Cost Report not filed.

LA PUENTE, CA 91744

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace 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%

## 052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

710 LAWRENCE EXPRESSWAY, SUITE 460A Cost Report not filed.

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performanace 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 - 2021

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

## 052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG

Cost Report not filed.

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace 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%

## 052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace 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 - 2021

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

## 052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performace 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%

## 052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE

Cost Report not filed.

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performace 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 - 2021

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

## 052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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%

## 052381 KAISER HOSP WOODLAND HILLS PD

5601 DE SOTO AVE

Cost Report not filed.

WOODLAND HILLS, CA 91364

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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 - 2021

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

## 052323 KAISER PERMANENTE-L A DIALYSIS

4700 SUNSET BLVD, 2ND FLOOR

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performace 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%

## 052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performace 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 - 2021

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

## 052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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%

## 053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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# ESRD Profile Report - 2021

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

## 052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2021 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,136,173	Total Charges	4,964,914		Salary Expense	35.7%
Fixed Assets	1,236,491	Contract Allowance	-73,994	-1.5%	Fringe Benefits	6.9%
Other Assets	1,379,234	Operating Revenue	5,038,908	101.5%		
Total Assets	10,751,898	Operating Expense	4,384,220	87.0%	Current Ratio	36.6
Current Liabilities	222,338	Operating Margin	654,688	13.0%	Days to Collect	180.5
Long Term Liabilities	830,841	Other Income	3,465	0.1%	Avg Payment Days	7.9
Total Equity	9,698,719	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	10,751,898	Net Profit or Loss	658,153	13.1%	Return on Equity	6.8%

## 552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2021 365 Days Settled

KERMAN, CA 93630

FRESNO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	970,835	Total Charges	4,563,380		Salary Expense	37.5%
Fixed Assets	401,142	Contract Allowance	243,393	5.3%	Fringe Benefits	13.5%
Other Assets	1,500,043	Operating Revenue	4,319,987	94.7%		
Total Assets	2,872,020	Operating Expense	3,747,213	86.7%	Current Ratio	1.0
Current Liabilities	1,010,745	Operating Margin	572,774	13.3%	Days to Collect	18.8
Long Term Liabilities	1,361,479	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	499,797	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,872,021	Net Profit or Loss	572,774	13.3%	Return on Equity	114.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE 12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	860,547	Total Charges	4,423,911		Salary Expense	39.7%
Fixed Assets	302,193	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	18,560	Operating Revenue	4,423,911	100.0%		
Total Assets	1,181,300	Operating Expense	4,087,281	92.4%	Current Ratio	0.6
Current Liabilities	1,527,802	Operating Margin	336,630	7.6%	Days to Collect	35.1
Long Term Liabilities	33,298	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-379,800	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,181,300	Net Profit or Loss	336,630	7.6%	Return on Equity	-88.6%

## 052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106 12/31/2021 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	393,271	Total Charges	3,434,496	Salary Expense	38.3%	
Fixed Assets	1,028,580	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	4,435,723	Operating Revenue	3,434,496	100.0%		
Total Assets	5,857,574	Operating Expense	3,170,932	92.3%	Current Ratio	0.7
Current Liabilities	595,880	Operating Margin	263,564	7.7%	Days to Collect	31.9
Long Term Liabilities	-111	Other Income	1,760	0.1%	Avg Payment Days	17.2
Total Equity	5,261,805	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	5,857,574	Net Profit or Loss	265,324	7.7%	Return on Equity	5.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD 12/31/2021 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	25,550,125	Total Charges	8,179,742		Salary Expense	33.5%
Fixed Assets	1,303,739	Contract Allowance	-306,153	-3.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,485,895	103.7%		
Total Assets	26,853,864	Operating Expense	6,990,074	82.4%	Current Ratio	75.3
Current Liabilities	339,358	Operating Margin	1,495,821	17.6%	Days to Collect	264.4
Long Term Liabilities	1,191,607	Other Income	2,722	0.0%	Avg Payment Days	9.4
Total Equity	25,322,898	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	26,853,863	Net Profit or Loss	1,498,543	17.7%	Return on Equity	5.9%

## 052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

3705 SOUTH LA BREA AVENUE 9/30/2021 365 Days Settled

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	301,579	Total Charges	1,826,894		Salary Expense	25.9%
Fixed Assets	621,989	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	19,996	Operating Revenue	1,826,894	100.0%		
Total Assets	943,564	Operating Expense	2,100,981	115.0%	Current Ratio	0.4
Current Liabilities	699,692	Operating Margin	-274,087	-15.0%	Days to Collect	13.5
Long Term Liabilities	2,079,400	Other Income	198,841	10.9%	Avg Payment Days	121.6
Total Equity	-1,835,528	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	943,564	Net Profit or Loss	(75,246)	-4.1%	Return on Equity	4.1%

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# ESRD Profile Report - 2021

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

## 052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103

12/31/2021 365 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,762,354	Total Charges	2,398,078		Salary Expense	46.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	181,727	Operating Revenue	2,398,078	100.0%		
Total Assets	1,944,081	Operating Expense	1,714,149	71.5%	Current Ratio	69.7
Current Liabilities	25,283	Operating Margin	683,929	28.5%	Days to Collect	268.2
Long Term Liabilities	0	Other Income	315	0.0%	Avg Payment Days	5.4
Total Equity	1,918,798	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,944,081	Net Profit or Loss	684,244	28.5%	Return on Equity	35.7%

## 052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE  
B- 2

12/31/2021 365 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	357,778	Total Charges	3,539,450		Salary Expense	54.5%
Fixed Assets	2,432	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	144,952	Operating Revenue	3,539,450	100.0%		
Total Assets	505,162	Operating Expense	3,078,340	87.0%	Current Ratio	14.8
Current Liabilities	24,232	Operating Margin	461,110	13.0%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	480,930	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	505,162	Net Profit or Loss	461,110	13.0%	Return on Equity	95.9%

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# ESRD Profile Report - 2021

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

## 552852 LA HABRA DIALYSIS

1611 WEST WHITTIER BLVD

12/31/2021 365 Days Settled

LA HABRA, CA 90631

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,837,291	Total Charges	1,571,786	Salary Expense	29.3%
Fixed Assets	3,058,792	Contract Allowance	-151,794	-9.7%	Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	1,723,580	109.7%	
Total Assets	-3,778,499	Operating Expense	2,563,721	148.7%	Current Ratio (76.2)
Current Liabilities	89,730	Operating Margin	-840,141	-48.7%	Days to Collect 243.8
Long Term Liabilities	895,210	Other Income	373	0.0%	Avg Payment Days 2.7
Total Equity	-4,763,439	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	-3,778,499	Net Profit or Loss	(839,768)	-48.7%	Return on Equity 17.6%

## 552882 LA MIRADA DIALYSIS

14337 IMPERIAL HWY

12/31/2021 365 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,747,321	Total Charges	1,618,275	Salary Expense	31.1%
Fixed Assets	5,785,337	Contract Allowance	-108,850	-6.7%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,727,125	106.7%	
Total Assets	38,016	Operating Expense	2,654,092	153.7%	Current Ratio (35.0)
Current Liabilities	164,035	Operating Margin	-926,967	-53.7%	Days to Collect 35.0
Long Term Liabilities	4,085,946	Other Income	68	0.0%	Avg Payment Days 6.5
Total Equity	-4,211,964	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	38,017	Net Profit or Loss	(926,899)	-53.7%	Return on Equity 22.0%

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# ESRD Profile Report - 2021

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

## 052627 LA PALMA DIALYSIS

7880 VALLEY VIEW STREET

12/31/2021 365 Days Settled

BUENA PARK, CA 90620

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,092,874	Total Charges	5,590,649		Salary Expense	35.0%
Fixed Assets	3,238,369	Contract Allowance	-24,901	-0.4%	Fringe Benefits	5.7%
Other Assets	4,901,393	Operating Revenue	5,615,550	100.4%		
Total Assets	5,046,888	Operating Expense	4,681,847	83.4%	Current Ratio	(7.8)
Current Liabilities	395,409	Operating Margin	933,703	16.6%	Days to Collect	145.9
Long Term Liabilities	1,231,317	Other Income	-13,076	-0.2%	Avg Payment Days	11.7
Total Equity	3,420,164	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	5,046,890	Net Profit or Loss	920,627	16.4%	Return on Equity	26.9%

## 052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2021 365 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	167,168	Total Charges	6,440,059		Salary Expense	40.7%
Fixed Assets	86,376	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,440,059	100.0%		
Total Assets	253,544	Operating Expense	5,727,378	88.9%	Current Ratio	0.4
Current Liabilities	444,339	Operating Margin	712,681	11.1%	Days to Collect	5,604.1
Long Term Liabilities	-55,000	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-135,795	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	253,544	Net Profit or Loss	712,681	11.1%	Return on Equity	-524.8%

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# ESRD Profile Report - 2021

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

## 552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 12/31/2021 365 Days Settled  
-105

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	202,925	Total Charges	1,979,059	Salary Expense	44.4%
Fixed Assets	488,264	Contract Allowance	0	0.0%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	1,979,059	100.0%	
Total Assets	691,189	Operating Expense	1,551,489	78.4%	Current Ratio 3.8
Current Liabilities	53,605	Operating Margin	427,570	21.6%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	637,584	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	691,189	Net Profit or Loss	427,570	21.6%	Return on Equity 67.1%

## 552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD 12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	643,853	Total Charges	3,784,687	Salary Expense	34.4%
Fixed Assets	984,256	Contract Allowance	6,926	0.2%	Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	3,777,761	99.8%	
Total Assets	1,628,109	Operating Expense	3,434,821	90.9%	Current Ratio 3.4
Current Liabilities	187,670	Operating Margin	342,940	9.1%	Days to Collect 115.4
Long Term Liabilities	861,079	Other Income	52	0.0%	Avg Payment Days 7.4
Total Equity	579,360	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	1,628,109	Net Profit or Loss	342,992	9.1%	Return on Equity 59.2%

All Providers

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# ESRD Profile Report - 2021

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

## 052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S 12/31/2021 365 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-36,699,612	Total Charges	6,645,956	Salary Expense	37.1%
Fixed Assets	1,389,723	Contract Allowance	21,324	0.3%	Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	6,624,632	99.7%	
Total Assets	-35,309,889	Operating Expense	4,920,281	74.3%	Current Ratio (105.8)
Current Liabilities	346,975	Operating Margin	1,704,351	25.7%	Days to Collect 103.7
Long Term Liabilities	1,302,731	Other Income	-708,635	-10.7%	Avg Payment Days 10.0
Total Equity	-36,959,593	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	-35,309,887	Net Profit or Loss	995,716	15.0%	Return on Equity -2.7%

## 052601 LAKEPORT DIALYSIS CENTER

244 PECKHAM CT 12/31/2021 365 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,862,558	Total Charges	2,761,606	Salary Expense	33.6%
Fixed Assets	5,546,652	Contract Allowance	-9,609	-0.3%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	2,771,215	100.3%	
Total Assets	7,409,210	Operating Expense	3,090,783	111.5%	Current Ratio 12.3
Current Liabilities	152,011	Operating Margin	-319,568	-11.5%	Days to Collect 113.3
Long Term Liabilities	3,513,787	Other Income	-3,339	-0.1%	Avg Payment Days 7.8
Total Equity	3,743,411	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	7,409,209	Net Profit or Loss	(322,907)	-11.7%	Return on Equity -8.6%

All Providers

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# ESRD Profile Report - 2021

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

## 752524 LAS TUNAS QUALITY DIALYSIS

12/31/2021 275 Days Settled

SAN GABRIEL, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,276,219	Total Charges	41,040,704	Salary Expense	24.4%
Fixed Assets	1,558,349	Contract Allowance	39,057,165	95.2% Fringe Benefits	3.4%
Other Assets	18,616	Operating Revenue	1,983,539	4.8%	
Total Assets	3,853,184	Operating Expense	1,864,936	94.0% Current Ratio	2.8
Current Liabilities	815,814	Operating Margin	118,603	6.0% Days to Collect	2,504.2
Long Term Liabilities	9,610,409	Other Income	109	0.0% Avg Payment Days	7.7
Total Equity	-6,573,039	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	3,853,184	Net Profit or Loss	118,712	6.0% Return on Equity	-1.8%

## 552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2021 365 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,045,948	Total Charges	8,791,807	Salary Expense	36.3%
Fixed Assets	634	Contract Allowance	37,044	0.4% Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,754,763	99.6%	
Total Assets	3,046,582	Operating Expense	6,506,566	74.3% Current Ratio	7.3
Current Liabilities	417,493	Operating Margin	2,248,197	25.7% Days to Collect	33.3
Long Term Liabilities	0	Other Income	1,476,377	16.9% Avg Payment Days	23.4
Total Equity	2,629,089	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	3,046,582	Net Profit or Loss	3,724,574	42.5% Return on Equity	141.7%

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# ESRD Profile Report - 2021

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

## 552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2021 365 Days Settled

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,350,693	Total Charges	6,739,327		Salary Expense	33.2%
Fixed Assets	1,441,381	Contract Allowance	-516,697	-7.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,256,024	107.7%		
Total Assets	3,792,074	Operating Expense	5,011,958	69.1%	Current Ratio	6.8
Current Liabilities	346,893	Operating Margin	2,244,066	30.9%	Days to Collect	95.1
Long Term Liabilities	1,135,680	Other Income	-186,723	-2.6%	Avg Payment Days	7.0
Total Equity	2,309,501	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,792,074	Net Profit or Loss	2,057,343	28.4%	Return on Equity	89.1%

## 552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B

12/31/2021 365 Days Settled

SALINAS, CA 93907

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,649,463	Total Charges	5,184,535	Salary Expense	20.2%	
Fixed Assets	79,270	Contract Allowance	-9,514	-0.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	5,194,049	100.2%		
Total Assets	10,728,733	Operating Expense	3,128,883	60.2%	Current Ratio	32.1
Current Liabilities	332,064	Operating Margin	2,065,166	39.8%	Days to Collect	179.3
Long Term Liabilities	0	Other Income	2,044	0.0%	Avg Payment Days	4.6
Total Equity	10,396,670	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	10,728,734	Net Profit or Loss	2,067,210	39.8%	Return on Equity	19.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET

12/31/2021 365 Days Settled

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,624,054	Total Charges	4,358,540		Salary Expense	38.6%
Fixed Assets	1,773,206	Contract Allowance	103,787	2.4%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,254,753	97.6%		
Total Assets	3,397,260	Operating Expense	3,628,315	85.3%	Current Ratio	7.5
Current Liabilities	215,114	Operating Margin	626,438	14.7%	Days to Collect	205.6
Long Term Liabilities	1,725,807	Other Income	-205,452	-4.8%	Avg Payment Days	5.9
Total Equity	1,456,339	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,397,260	Net Profit or Loss	420,986	9.9%	Return on Equity	28.9%

## 552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2021 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,344,477	Total Charges	7,733,845		Salary Expense	38.1%
Fixed Assets	347,061	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	518,743	Operating Revenue	7,733,845	100.0%		
Total Assets	17,210,281	Operating Expense	3,819,037	49.4%	Current Ratio	0.9
Current Liabilities	17,210,281	Operating Margin	3,914,808	50.6%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	84,615	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	17,210,281	Net Profit or Loss	3,999,423	51.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2021 365 Days Settled

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,510,395	Total Charges	7,670,133		Salary Expense	39.6%
Fixed Assets	693,395	Contract Allowance	48,151	0.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	7,621,982	99.4%		
Total Assets	3,203,790	Operating Expense	4,974,403	65.3%	Current Ratio	7.9
Current Liabilities	316,500	Operating Margin	2,647,579	34.7%	Days to Collect	140.5
Long Term Liabilities	460,983	Other Income	-606,375	-8.0%	Avg Payment Days	10.2
Total Equity	2,426,307	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,203,790	Net Profit or Loss	2,041,204	26.8%	Return on Equity	84.1%

## 052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D

12/31/2021 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,720,069	Total Charges	4,993,691		Salary Expense	38.3%
Fixed Assets	842,254	Contract Allowance	34,912	0.7%	Fringe Benefits	7.1%
Other Assets	1,909,753	Operating Revenue	4,958,779	99.3%		
Total Assets	12,472,076	Operating Expense	3,695,659	74.5%	Current Ratio	54.8
Current Liabilities	177,527	Operating Margin	1,263,120	25.5%	Days to Collect	85.8
Long Term Liabilities	839,963	Other Income	839	0.0%	Avg Payment Days	8.2
Total Equity	11,454,588	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	12,472,078	Net Profit or Loss	1,263,959	25.5%	Return on Equity	11.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052406 LOMA LINDA UNIV CHILDREN'S HOSP PED CHRONIC DIALY

11234 ANDERSON ST

Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace 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%

## 052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2021 365 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	179,716	Total Charges	37,573,811	Salary Expense	42.9%
Fixed Assets	0	Contract Allowance	29,235,284	77.8% Fringe Benefits	13.6%
Other Assets	0	Operating Revenue	8,338,527	22.2%	
Total Assets	179,716	Operating Expense	9,478,749	113.7% Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	-1,140,222	-13.7% Days to Collect	7.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	179,716	Net Profit or Loss	(1,140,222)	-13.7% Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2021 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,094,683	Total Charges	103,774,801		Salary Expense	34.8%
Fixed Assets	481,772	Contract Allowance	92,681,987	89.3%	Fringe Benefits	6.7%
Other Assets	3,007,495	Operating Revenue	11,092,814	10.7%		
Total Assets	5,583,950	Operating Expense	6,604,869	59.5%	Current Ratio	1.7
Current Liabilities	1,238,626	Operating Margin	4,487,945	40.5%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	2,486,047	22.4%	Avg Payment Days	68.4
Total Equity	4,345,324	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	5,583,950	Net Profit or Loss	6,973,992	62.9%	Return on Equity	160.5%

## 552829 LONE TREE RANCH DIALYSIS

4040 LONE TREE WAY

12/31/2021 365 Days Settled

ANTIOCH, CA 94531

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	553,559	Total Charges	8,298,078		Salary Expense	34.8%
Fixed Assets	4,519,810	Contract Allowance	28,605	0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,269,473	99.7%		
Total Assets	5,073,369	Operating Expense	6,575,442	79.5%	Current Ratio	1.8
Current Liabilities	315,408	Operating Margin	1,694,031	20.5%	Days to Collect	180.2
Long Term Liabilities	3,451,445	Other Income	1,110	0.0%	Avg Payment Days	6.5
Total Equity	1,306,513	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,073,366	Net Profit or Loss	1,695,141	20.5%	Return on Equity	129.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2021 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,536,601	Total Charges	3,161,469	Salary Expense	39.0%
Fixed Assets	938,888	Contract Allowance	-105,047	-3.3%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	3,266,516	103.3%	
Total Assets	-597,713	Operating Expense	3,010,036	92.1%	Current Ratio (4.8)
Current Liabilities	319,422	Operating Margin	256,480	7.9%	Days to Collect 112.4
Long Term Liabilities	744,339	Other Income	3,559	0.1%	Avg Payment Days 34.1
Total Equity	-1,661,473	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	-597,712	Net Profit or Loss	260,039	8.0%	Return on Equity -15.7%

## 552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE 12/31/2021 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,417,718	Total Charges	7,611,980	Salary Expense	35.2%
Fixed Assets	400,402	Contract Allowance	865,158	11.4%	Fringe Benefits 6.7%
Other Assets	13,582	Operating Revenue	6,746,822	88.6%	
Total Assets	8,831,702	Operating Expense	5,272,500	78.1%	Current Ratio 24.1
Current Liabilities	349,389	Operating Margin	1,474,322	21.9%	Days to Collect 339.6
Long Term Liabilities	332,128	Other Income	2,701	0.0%	Avg Payment Days 8.6
Total Equity	8,150,186	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	8,831,703	Net Profit or Loss	1,477,023	21.9%	Return on Equity 18.1%

All Providers

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# ESRD Profile Report - 2021

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

## 052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE 10/31/2021 304 Days Settled

LOS ALAMITOS, CA 90720 12/31/2021 61 Days Settled

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	263,013	Total Charges	3,755,118	Salary Expense	50.2%
Fixed Assets	0	Contract Allowance	20,101	0.5%	Fringe Benefits 9.3%
Other Assets	9,377	Operating Revenue	3,735,017	99.5%	
Total Assets	272,390	Operating Expense	3,347,557	89.6%	Current Ratio
Current Liabilities	0	Operating Margin	387,460	10.4%	Days to Collect 19.7
Long Term Liabilities	143,857	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	128,533	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	272,390	Net Profit or Loss	387,460	10.4%	Return on Equity 301.4%

## 052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE 10/31/2021 304 Days Settled

LOS ALAMITOS, CA 90720 12/31/2021 61 Days Settled

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	651,185	Total Charges	615,604	Salary Expense	305.5%
Fixed Assets	6,074	Contract Allowance	0	0.0%	Fringe Benefits 56.8%
Other Assets	0	Operating Revenue	615,604	100.0%	
Total Assets	657,259	Operating Expense	549,862	89.3%	Current Ratio 1.2
Current Liabilities	549,124	Operating Margin	65,742	10.7%	Days to Collect 366.0
Long Term Liabilities	1,534	Other Income	0	0.0%	Avg Payment Days 57.5
Total Equity	106,601	Other Expense	0	0.0%	Depreciation Rate 99.8%
Total Liab. and Equity	657,259	Net Profit or Loss	65,742	10.7%	Return on Equity 61.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2021 365 Days Settled

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,030,873	Total Charges	7,850,199		Salary Expense	32.1%
Fixed Assets	2,826,748	Contract Allowance	-278,092	-3.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,128,291	103.5%		
Total Assets	3,857,621	Operating Expense	7,205,858	88.7%	Current Ratio	2.3
Current Liabilities	456,703	Operating Margin	922,433	11.3%	Days to Collect	188.1
Long Term Liabilities	2,864,281	Other Income	48,315	0.6%	Avg Payment Days	7.8
Total Equity	536,638	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,857,622	Net Profit or Loss	970,748	11.9%	Return on Equity	180.9%

## 052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2021 365 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,383,385	Total Charges	4,669,068		Salary Expense	38.1%
Fixed Assets	1,769,102	Contract Allowance	-1,224,084	-26.2%	Fringe Benefits	6.9%
Other Assets	3,948,606	Operating Revenue	5,893,152	126.2%		
Total Assets	11,101,093	Operating Expense	5,292,226	89.8%	Current Ratio	20.8
Current Liabilities	258,991	Operating Margin	600,926	10.2%	Days to Collect	137.3
Long Term Liabilities	1,460,424	Other Income	-3,899	-0.1%	Avg Payment Days	7.9
Total Equity	9,381,679	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	11,101,094	Net Profit or Loss	597,027	10.1%	Return on Equity	6.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2021 365 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,099,973	Total Charges	5,658,873	Salary Expense	35.9%
Fixed Assets	417,870	Contract Allowance	574,874	10.2% Fringe Benefits	6.9%
Other Assets	721,636	Operating Revenue	5,083,999	89.8%	
Total Assets	12,239,479	Operating Expense	3,677,482	72.3% Current Ratio	64.7
Current Liabilities	171,609	Operating Margin	1,406,517	27.7% Days to Collect	290.9
Long Term Liabilities	350,796	Other Income	1,835	0.0% Avg Payment Days	7.5
Total Equity	11,717,073	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	12,239,478	Net Profit or Loss	1,408,352	27.7% Return on Equity	12.0%

## 552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100

12/31/2021 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-361,022	Total Charges	2,898,963	Salary Expense	34.7%
Fixed Assets	2,697,171	Contract Allowance	-9,184	-0.3% Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,908,147	100.3%	
Total Assets	2,336,149	Operating Expense	2,735,478	94.1% Current Ratio	(2.6)
Current Liabilities	136,960	Operating Margin	172,669	5.9% Days to Collect	94.2
Long Term Liabilities	2,675,693	Other Income	709	0.0% Avg Payment Days	7.7
Total Equity	-476,505	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	2,336,148	Net Profit or Loss	173,378	6.0% Return on Equity	-36.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052724 LOS NIETOS DIALYSIS

10012 NORWALK BLVD, SUITE 190

12/31/2021 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,899,936	Total Charges	2,715,970		Salary Expense	37.2%
Fixed Assets	916,647	Contract Allowance	762,249	28.1%	Fringe Benefits	6.4%
Other Assets	3,780,293	Operating Revenue	1,953,721	71.9%		
Total Assets	797,004	Operating Expense	1,855,753	95.0%	Current Ratio	(18.9)
Current Liabilities	206,073	Operating Margin	97,968	5.0%	Days to Collect	111.4
Long Term Liabilities	556,264	Other Income	3,611	0.2%	Avg Payment Days	28.2
Total Equity	34,667	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	797,004	Net Profit or Loss	101,579	5.2%	Return on Equity	293.0%

## 052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2021

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

## 552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2021 365 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,277,204	Total Charges	5,052,634		Salary Expense	40.0%
Fixed Assets	224,841	Contract Allowance	557,348	11.0%	Fringe Benefits	13.9%
Other Assets	801,820	Operating Revenue	4,495,286	89.0%		
Total Assets	2,303,865	Operating Expense	3,959,571	88.1%	Current Ratio	1.3
Current Liabilities	973,784	Operating Margin	535,715	11.9%	Days to Collect	13.3
Long Term Liabilities	697,766	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	632,316	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,303,866	Net Profit or Loss	535,715	11.9%	Return on Equity	84.7%

## 052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2021 365 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	2,282,317	Total Charges	2,775,782		Salary Expense	43.9%
Fixed Assets	529,539	Contract Allowance	337,712	12.2%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,438,070	87.8%		
Total Assets	2,811,856	Operating Expense	2,636,131	108.1%	Current Ratio	13.7
Current Liabilities	167,107	Operating Margin	-198,061	-8.1%	Days to Collect	293.2
Long Term Liabilities	0	Other Income	30,671	1.3%	Avg Payment Days	23.6
Total Equity	2,644,749	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,811,856	Net Profit or Loss	(167,390)	-6.9%	Return on Equity	-6.3%

All Providers

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# ESRD Profile Report - 2021

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

## 552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103 12/31/2021 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-489,593	Total Charges	668,513	Salary Expense	25.2%
Fixed Assets	2,381	Contract Allowance	-29,916	-4.5%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	698,429	104.5%	
Total Assets	-487,212	Operating Expense	832,010	119.1%	Current Ratio (6.7)
Current Liabilities	73,387	Operating Margin	-133,581	-19.1%	Days to Collect (175.8)
Long Term Liabilities	0	Other Income	467,165	66.9%	Avg Payment Days 2.8
Total Equity	-560,599	Other Expense	0	0.0%	Depreciation Rate 25.2%
Total Liab. and Equity	-487,212	Net Profit or Loss	333,584	47.8%	Return on Equity -59.5%

## 552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE 12/31/2021 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,836,621	Total Charges	9,513,791	Salary Expense	38.7%
Fixed Assets	1,259,119	Contract Allowance	134,238	1.4%	Fringe Benefits 7.6%
Other Assets	71,881	Operating Revenue	9,379,553	98.6%	
Total Assets	16,167,621	Operating Expense	7,884,493	84.1%	Current Ratio 25.8
Current Liabilities	575,995	Operating Margin	1,495,060	15.9%	Days to Collect 128.5
Long Term Liabilities	966,514	Other Income	-518,159	-5.5%	Avg Payment Days 8.7
Total Equity	14,625,112	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	16,167,621	Net Profit or Loss	976,901	10.4%	Return on Equity 6.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2021 365 Days Settled

ORANGE, CA 92868

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,718,898	Total Charges	11,647,656		Salary Expense	32.7%
Fixed Assets	5,141,881	Contract Allowance	-952	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	11,648,608	100.0%		
Total Assets	18,860,779	Operating Expense	9,424,474	80.9%	Current Ratio	17.1
Current Liabilities	800,574	Operating Margin	2,224,134	19.1%	Days to Collect	157.1
Long Term Liabilities	2,712,880	Other Income	-394,158	-3.4%	Avg Payment Days	8.0
Total Equity	15,347,324	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	18,860,778	Net Profit or Loss	1,829,976	15.7%	Return on Equity	11.9%

## 052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2021 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	123,080	Total Charges	2,948,692		Salary Expense	34.4%
Fixed Assets	2,348,777	Contract Allowance	64,607	2.2%	Fringe Benefits	6.3%
Other Assets	1,062,095	Operating Revenue	2,884,085	97.8%		
Total Assets	3,533,952	Operating Expense	2,684,500	93.1%	Current Ratio	1.1
Current Liabilities	112,796	Operating Margin	199,585	6.9%	Days to Collect	84.2
Long Term Liabilities	1,705,850	Other Income	1,013	0.0%	Avg Payment Days	8.0
Total Equity	1,715,304	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,533,950	Net Profit or Loss	200,598	7.0%	Return on Equity	11.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17 12/31/2021 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	37,388,571	Total Charges	10,517,477		Salary Expense	33.4%
Fixed Assets	758,086	Contract Allowance	-665,325	-6.3%	Fringe Benefits	5.3%
Other Assets	5,952	Operating Revenue	11,182,802	106.3%		
Total Assets	38,152,609	Operating Expense	8,401,020	75.1%	Current Ratio	62.7
Current Liabilities	596,225	Operating Margin	2,781,782	24.9%	Days to Collect	115.1
Long Term Liabilities	276,549	Other Income	2,761	0.0%	Avg Payment Days	7.6
Total Equity	37,279,834	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	38,152,608	Net Profit or Loss	2,784,543	24.9%	Return on Equity	7.5%

## 552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2021 365 Days Settled  
#S 101 & 120

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	402,504	Total Charges	3,395,290		Salary Expense	32.2%
Fixed Assets	967,828	Contract Allowance	-136,003	-4.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,531,293	104.0%		
Total Assets	1,370,332	Operating Expense	3,747,219	106.1%	Current Ratio	1.9
Current Liabilities	208,278	Operating Margin	-215,926	-6.1%	Days to Collect	172.4
Long Term Liabilities	912,762	Other Income	227	0.0%	Avg Payment Days	8.1
Total Equity	249,294	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	1,370,334	Net Profit or Loss	(215,699)	-6.1%	Return on Equity	-86.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552828 MARINA DIALYSIS

930 2ND AVENUE

12/31/2021 365 Days Settled

MARINA, CA 93933

MONTEREY

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,560,257	Total Charges	5,433,268		Salary Expense	28.0%
Fixed Assets	4,743,131	Contract Allowance	-498,374	-9.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	5,931,642	109.2%		
Total Assets	7,303,388	Operating Expense	4,550,884	76.7%	Current Ratio	2.4
Current Liabilities	1,056,023	Operating Margin	1,380,758	23.3%	Days to Collect	320.6
Long Term Liabilities	3,479,964	Other Income	-269,895	-4.6%	Avg Payment Days	8.7
Total Equity	2,767,401	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	7,303,388	Net Profit or Loss	1,110,863	18.7%	Return on Equity	40.1%

## 552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2021 365 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,751,904	Total Charges	4,929,540		Salary Expense	37.6%
Fixed Assets	636,000	Contract Allowance	-57,132	-1.2%	Fringe Benefits	7.1%
Other Assets	249,990	Operating Revenue	4,986,672	101.2%		
Total Assets	3,637,894	Operating Expense	4,132,661	82.9%	Current Ratio	9.2
Current Liabilities	299,752	Operating Margin	854,011	17.1%	Days to Collect	95.7
Long Term Liabilities	458,877	Other Income	817	0.0%	Avg Payment Days	7.1
Total Equity	2,879,266	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,637,895	Net Profit or Loss	854,828	17.1%	Return on Equity	29.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2021 365 Days Settled

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,631,283	Total Charges	7,637,350		Salary Expense	35.0%
Fixed Assets	4,781,660	Contract Allowance	-2,278,834	-29.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	9,916,184	129.8%		
Total Assets	150,377	Operating Expense	8,314,960	83.9%	Current Ratio	(14.4)
Current Liabilities	321,498	Operating Margin	1,601,224	16.1%	Days to Collect	139.6
Long Term Liabilities	1,911,948	Other Income	2,036	0.0%	Avg Payment Days	8.0
Total Equity	-2,083,068	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	150,378	Net Profit or Loss	1,603,260	16.2%	Return on Equity	-77.0%

## 053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

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# ESRD Profile Report - 2021

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

## 552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2021 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,619,754	Total Charges	15,542,832		Salary Expense	25.3%
Fixed Assets	4,673,898	Contract Allowance	-510,400	-3.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	16,053,232	103.3%		
Total Assets	9,293,652	Operating Expense	11,132,583	69.3%	Current Ratio	3.5
Current Liabilities	1,302,106	Operating Margin	4,920,649	30.7%	Days to Collect	222.3
Long Term Liabilities	3,788,319	Other Income	-2,397,712	-14.9%	Avg Payment Days	6.0
Total Equity	4,203,225	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	9,293,650	Net Profit or Loss	2,522,937	15.7%	Return on Equity	60.0%

## 052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2021 365 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,300,386	Total Charges	5,778,060		Salary Expense	34.9%
Fixed Assets	2,323,668	Contract Allowance	-152,860	-2.6%	Fringe Benefits	6.8%
Other Assets	3,118,247	Operating Revenue	5,930,920	102.6%		
Total Assets	19,742,301	Operating Expense	4,947,641	83.4%	Current Ratio	54.4
Current Liabilities	262,838	Operating Margin	983,279	16.6%	Days to Collect	115.5
Long Term Liabilities	1,683,495	Other Income	219	0.0%	Avg Payment Days	11.0
Total Equity	17,795,968	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	19,742,301	Net Profit or Loss	983,498	16.6%	Return on Equity	5.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B 12/31/2021 365 Days Settled

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-81,840	Total Charges	2,911,860	Salary Expense	37.7%
Fixed Assets	1,417,837	Contract Allowance	-102,318	-3.5%	Fringe Benefits 7.7%
Other Assets	1,650,952	Operating Revenue	3,014,178	103.5%	
Total Assets	2,986,949	Operating Expense	2,548,559	84.6%	Current Ratio (0.5)
Current Liabilities	151,664	Operating Margin	465,619	15.4%	Days to Collect 85.9
Long Term Liabilities	946,832	Other Income	-14,533	-0.5%	Avg Payment Days 16.0
Total Equity	1,888,453	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	2,986,949	Net Profit or Loss	451,086	15.0%	Return on Equity 23.9%

## 552682 MILLS DIALYSIS

100 SOUTH SAN MATEO DRIVE 12/31/2021 365 Days Settled

SAN MATEO, CA 94401

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,539,754	Total Charges	4,553,193	Salary Expense	38.8%
Fixed Assets	1,020,523	Contract Allowance	100,007	2.2%	Fringe Benefits 4.9%
Other Assets	6,710,007	Operating Revenue	4,453,186	97.8%	
Total Assets	5,190,776	Operating Expense	3,898,481	87.5%	Current Ratio (9.4)
Current Liabilities	269,310	Operating Margin	554,705	12.5%	Days to Collect 111.9
Long Term Liabilities	718,662	Other Income	442	0.0%	Avg Payment Days 10.2
Total Equity	4,202,803	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	5,190,775	Net Profit or Loss	555,147	12.5%	Return on Equity 13.2%

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# ESRD Profile Report - 2021

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

## 552894 MILPITAS DIALYSIS

660 E CALAVERAS BLVD

12/31/2021 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,701,924	Total Charges	402,855	Salary Expense	25.3%
Fixed Assets	5,769,859	Contract Allowance	-50,231	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	453,086		112.5%
Total Assets	-1,932,065	Operating Expense	1,675,738	Current Ratio	(281.2)
Current Liabilities	27,388	Operating Margin	-1,222,652	Days to Collect	186.6
Long Term Liabilities	2,382,511	Other Income	1	Avg Payment Days	5.2
Total Equity	-4,341,965	Other Expense	0	Depreciation Rate	10.7%
Total Liab. and Equity	-1,932,066	Net Profit or Loss	(1,222,651)	Return on Equity	28.2%

## 052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2021 365 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,915,728	Total Charges	6,436,959	Salary Expense	35.8%
Fixed Assets	652,514	Contract Allowance	-17,543	Fringe Benefits	5.7%
Other Assets	796,596	Operating Revenue	6,454,502		100.3%
Total Assets	22,364,838	Operating Expense	4,823,686	Current Ratio	79.4
Current Liabilities	263,507	Operating Margin	1,630,816	Days to Collect	104.2
Long Term Liabilities	525,348	Other Income	860	Avg Payment Days	8.8
Total Equity	21,575,984	Other Expense	0	Depreciation Rate	17.5%
Total Liab. and Equity	22,364,839	Net Profit or Loss	1,631,676	Return on Equity	7.6%

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# ESRD Profile Report - 2021

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

## 052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2021 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,546,515	Total Charges	5,328,524		Salary Expense	42.4%
Fixed Assets	134,210	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,328,524	100.0%		
Total Assets	3,680,725	Operating Expense	3,851,288	72.3%	Current Ratio	(1,773,257.5)
Current Liabilities	-2	Operating Margin	1,477,236	27.7%	Days to Collect	238.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,680,727	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	3,680,725	Net Profit or Loss	1,477,236	27.7%	Return on Equity	40.1%

## 552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2021 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,546,515	Total Charges	5,092,323	Salary Expense	39.5%	
Fixed Assets	134,210	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	5,092,323	100.0%		
Total Assets	3,680,725	Operating Expense	3,780,686	74.2%	Current Ratio	(1,773,257.5)
Current Liabilities	-2	Operating Margin	1,311,637	25.8%	Days to Collect	249.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,680,727	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	3,680,725	Net Profit or Loss	1,311,637	25.8%	Return on Equity	35.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2021 365 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	3,546,515	Total Charges	7,867,577		Salary Expense	39.8%
Fixed Assets	134,210	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,867,577	100.0%		
Total Assets	3,680,725	Operating Expense	6,336,983	80.5%	Current Ratio	(1,773,257.5)
Current Liabilities	-2	Operating Margin	1,530,594	19.5%	Days to Collect	161.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,680,727	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,680,725	Net Profit or Loss	1,530,594	19.5%	Return on Equity	41.6%

## 552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,936,681	Total Charges	7,245,592		Salary Expense	33.4%
Fixed Assets	1,420,959	Contract Allowance	-149,702	-2.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,395,294	102.1%		
Total Assets	3,357,640	Operating Expense	5,767,253	78.0%	Current Ratio	8.1
Current Liabilities	239,254	Operating Margin	1,628,041	22.0%	Days to Collect	115.6
Long Term Liabilities	1,275,710	Other Income	-460,158	-6.2%	Avg Payment Days	6.1
Total Equity	1,842,675	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,357,639	Net Profit or Loss	1,167,883	15.8%	Return on Equity	63.4%

All Providers

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# ESRD Profile Report - 2021

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

## 752501 MONROVIA DIALYSIS FACILITY, INC

1930 WALKER AVENUE

12/31/2021 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-135,054	Total Charges	1,078,908		Salary Expense	30.2%
Fixed Assets	151,308	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	270,554	Operating Revenue	1,078,908	100.0%		
Total Assets	286,808	Operating Expense	1,108,156	102.7%	Current Ratio	(0.2)
Current Liabilities	585,592	Operating Margin	-29,248	-2.7%	Days to Collect	2,978.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-298,784	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	286,808	Net Profit or Loss	(29,248)	-2.7%	Return on Equity	9.8%

## 052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE

12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,512,136	Total Charges	7,544,908		Salary Expense	37.6%
Fixed Assets	2,428,773	Contract Allowance	663,652	8.8%	Fringe Benefits	6.1%
Other Assets	3,767,319	Operating Revenue	6,881,256	91.2%		
Total Assets	21,708,228	Operating Expense	5,838,360	84.8%	Current Ratio	21.5
Current Liabilities	720,788	Operating Margin	1,042,896	15.2%	Days to Collect	281.5
Long Term Liabilities	1,004,838	Other Income	8,555	0.1%	Avg Payment Days	13.7
Total Equity	19,982,602	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	21,708,228	Net Profit or Loss	1,051,451	15.3%	Return on Equity	5.3%

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# ESRD Profile Report - 2021

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

## 552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD  
12/31/2021 365 Days Settled  
MONTEBELLO, CA 90640  
LOS ANGELES  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,031,828	Total Charges	27,165,518		Salary Expense	38.8%
Fixed Assets	498,786	Contract Allowance	23,203,170	85.4%	Fringe Benefits	5.5%
Other Assets	464,751	Operating Revenue	3,962,348	14.6%		
Total Assets	3,995,365	Operating Expense	4,221,963	106.6%	Current Ratio	5.9
Current Liabilities	517,844	Operating Margin	-259,615	-6.6%	Days to Collect	183.1
Long Term Liabilities	1,000,962	Other Income	320,225	8.1%	Avg Payment Days	44.8
Total Equity	2,476,559	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,995,365	Net Profit or Loss	60,610	1.5%	Return on Equity	2.4%

## 052843 MONTEBELLO DIALYSIS CENTER

433 N 4TH STREET SUITE 102  
12/31/2021 365 Days Settled  
MONTEBELLO, CA 90640  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	400,086	Total Charges	2,136,504	Salary Expense	43.9%	
Fixed Assets	1,212,933	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	2,815,387	Operating Revenue	2,136,504	100.0%		
Total Assets	4,428,406	Operating Expense	2,195,465	102.8%	Current Ratio	0.7
Current Liabilities	615,237	Operating Margin	-58,961	-2.8%	Days to Collect	55.2
Long Term Liabilities	-1,010	Other Income	1,257	0.1%	Avg Payment Days	21.5
Total Equity	3,814,179	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	4,428,406	Net Profit or Loss	(57,704)	-2.7%	Return on Equity	-1.5%

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# ESRD Profile Report - 2021

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

## 052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100 12/31/2021 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,393,453	Total Charges	5,835,961		Salary Expense	31.9%
Fixed Assets	8,819,022	Contract Allowance	-148,638	-2.5%	Fringe Benefits	5.1%
Other Assets	8,213,875	Operating Revenue	5,984,599	102.5%		
Total Assets	31,426,350	Operating Expense	5,826,733	97.4%	Current Ratio	53.5
Current Liabilities	268,914	Operating Margin	157,866	2.6%	Days to Collect	134.3
Long Term Liabilities	6,914,366	Other Income	923	0.0%	Avg Payment Days	6.8
Total Equity	24,243,070	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	31,426,350	Net Profit or Loss	158,789	2.7%	Return on Equity	0.7%

## 552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C 12/31/2021 365 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,553,365	Total Charges	5,320,370		Salary Expense	30.8%
Fixed Assets	1,978,086	Contract Allowance	-369,192	-6.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,689,562	106.9%		
Total Assets	3,531,451	Operating Expense	4,452,558	78.3%	Current Ratio	4.4
Current Liabilities	356,393	Operating Margin	1,237,004	21.7%	Days to Collect	103.4
Long Term Liabilities	2,076,371	Other Income	-42,988	-0.8%	Avg Payment Days	15.9
Total Equity	1,098,688	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,531,452	Net Profit or Loss	1,194,016	21.0%	Return on Equity	108.7%

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# ESRD Profile Report - 2021

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

## 552599 MORENO VALLEY DIALYSIS

22620 GOLDENCREST DRIVE, SUITE 101- 10/31/2021 304 Days Settled  
103

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,907,705	Total Charges	3,890,399		Salary Expense	35.3%
Fixed Assets	234,216	Contract Allowance	-1,116,409	-28.7%	Fringe Benefits	5.4%
Other Assets	4,052,198	Operating Revenue	5,006,808	128.7%		
Total Assets	10,194,119	Operating Expense	4,063,448	81.2%	Current Ratio	16.5
Current Liabilities	358,727	Operating Margin	943,360	18.8%	Days to Collect	134.8
Long Term Liabilities	105,076	Other Income	4,327	0.1%	Avg Payment Days	15.0
Total Equity	9,730,317	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	10,194,120	Net Profit or Loss	947,687	18.9%	Return on Equity	9.7%

## 052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	24,007,778	Total Charges	8,868,022		Salary Expense	35.3%
Fixed Assets	2,986,217	Contract Allowance	203,631	2.3%	Fringe Benefits	6.9%
Other Assets	10,999,645	Operating Revenue	8,664,391	97.7%		
Total Assets	37,993,640	Operating Expense	6,860,833	79.2%	Current Ratio	57.6
Current Liabilities	416,772	Operating Margin	1,803,558	20.8%	Days to Collect	289.8
Long Term Liabilities	3,059,269	Other Income	2,562	0.0%	Avg Payment Days	6.0
Total Equity	34,517,601	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	37,993,642	Net Profit or Loss	1,806,120	20.8%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2021

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

## 052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2021 365 Days Settled

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

Current Assets	18,387,464
Fixed Assets	1,583,693
Other Assets	0
Total Assets	19,971,157
Current Liabilities	303,897
Long Term Liabilities	1,482,359
Total Equity	18,184,901
Total Liab. and Equity	19,971,157

### Income Statement

Total Charges	6,355,438
Contract Allowance	-73,678
Operating Revenue	6,429,116
Operating Expense	5,102,563
Operating Margin	1,326,553
Other Income	-530,550
Other Expense	0
Net Profit or Loss	796,003

### Key Performace Ind.

Salary Expense	37.7%
Fringe Benefits	7.6%
Current Ratio	60.5
Days to Collect	113.5
Avg Payment Days	6.8
Depreciation Rate	11.9%
Return on Equity	4.4%

## 052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2021 365 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

### Balance Sheet

Current Assets	6,734,916
Fixed Assets	1,295,452
Other Assets	2,812,885
Total Assets	10,843,253
Current Liabilities	274,870
Long Term Liabilities	1,146,181
Total Equity	9,422,203
Total Liab. and Equity	10,843,254

### Income Statement

Total Charges	7,117,071
Contract Allowance	-361,626
Operating Revenue	7,478,697
Operating Expense	5,659,790
Operating Margin	1,818,907
Other Income	3,381
Other Expense	0
Net Profit or Loss	1,822,288

### Key Performace Ind.

Salary Expense	34.8%
Fringe Benefits	6.9%
Current Ratio	24.5
Days to Collect	55.2
Avg Payment Days	8.5
Depreciation Rate	22.9%
Return on Equity	19.3%

All Providers

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# ESRD Profile Report - 2021

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

## 552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2021 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	736,953
Fixed Assets	2,825,646
Other Assets	0
Total Assets	3,562,599
Current Liabilities	636,560
Long Term Liabilities	2,437,527
Total Equity	488,513
Total Liab. and Equity	3,562,600

### Income Statement

Total Charges	8,081,351
Contract Allowance	344,638
Operating Revenue	7,736,713
Operating Expense	5,721,541
Operating Margin	2,015,172
Other Income	-758,374
Other Expense	0
Net Profit or Loss	1,256,798

### Key Performanace Ind.

Salary Expense	36.5%
Fringe Benefits	6.5%
Current Ratio	1.2
Days to Collect	168.2
Avg Payment Days	10.2
Depreciation Rate	6.6%
Return on Equity	257.3%

## 052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2021 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	3,321,368
Fixed Assets	271,326
Other Assets	5,879,767
Total Assets	9,472,461
Current Liabilities	261,982
Long Term Liabilities	129,491
Total Equity	9,080,989
Total Liab. and Equity	9,472,462

### Income Statement

Total Charges	6,247,178
Contract Allowance	962,674
Operating Revenue	5,284,504
Operating Expense	4,123,412
Operating Margin	1,161,092
Other Income	13,192
Other Expense	0
Net Profit or Loss	1,174,284

### Key Performanace Ind.

Salary Expense	34.1%
Fringe Benefits	6.1%
Current Ratio	12.7
Days to Collect	296.2
Avg Payment Days	7.1
Depreciation Rate	17.1%
Return on Equity	12.9%

All Providers

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# ESRD Profile Report - 2021

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

## 052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101 12/31/2021 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,439,447	Total Charges	1,783,419		Salary Expense	40.5%
Fixed Assets	93,145	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,017,876	Operating Revenue	1,783,419	100.0%		
Total Assets	5,550,468	Operating Expense	2,265,437	127.0%	Current Ratio	0.4
Current Liabilities	5,550,468	Operating Margin	-482,018	-27.0%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	18,271	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	5,550,468	Net Profit or Loss	(463,747)	-26.0%	Return on Equity	0.0%

## 552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE 12/31/2021 365 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,573,654	Total Charges	2,429,094		Salary Expense	27.1%
Fixed Assets	2,537,967	Contract Allowance	161,264	6.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,267,830	93.4%		
Total Assets	-3,035,687	Operating Expense	2,233,965	98.5%	Current Ratio	(44.4)
Current Liabilities	125,556	Operating Margin	33,865	1.5%	Days to Collect	247.5
Long Term Liabilities	1,865,057	Other Income	688	0.0%	Avg Payment Days	5.1
Total Equity	-5,026,300	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-3,035,687	Net Profit or Loss	34,553	1.5%	Return on Equity	-0.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2021 365 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,465,614	Total Charges	5,201,508		Salary Expense	44.4%
Fixed Assets	142,849	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	193,566	Operating Revenue	5,201,508	100.0%		
Total Assets	3,802,029	Operating Expense	4,393,198	84.5%	Current Ratio	0.9
Current Liabilities	3,802,029	Operating Margin	808,310	15.5%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	37,897	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,802,029	Net Profit or Loss	846,207	16.3%	Return on Equity	0.0%

## 552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2021 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,069,384	Total Charges	3,890,859		Salary Expense	41.6%
Fixed Assets	540,690	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	418,067	Operating Revenue	3,890,859	100.0%		
Total Assets	3,028,141	Operating Expense	3,010,403	77.4%	Current Ratio	0.7
Current Liabilities	3,028,140	Operating Margin	880,456	22.6%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	62,635	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	3,028,140	Net Profit or Loss	943,091	24.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552571 NORCO DIALYSIS

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2021 365 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-11,115,813	Total Charges	5,683,061	Salary Expense	37.4%
Fixed Assets	958,970	Contract Allowance	103,086	1.8%	Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	5,579,975	98.2%	
Total Assets	-10,156,843	Operating Expense	4,434,699	79.5%	Current Ratio (36.5)
Current Liabilities	304,804	Operating Margin	1,145,276	20.5%	Days to Collect 125.0
Long Term Liabilities	769,416	Other Income	-456,323	-8.2%	Avg Payment Days 8.7
Total Equity	-11,231,062	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	-10,156,842	Net Profit or Loss	688,953	12.3%	Return on Equity -6.1%

## 552871 NORTH BAKERSFIELD DIALYSIS

2661 OSWELL STREET, SUITE B 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93306

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,096,365	Total Charges	4,406,900	Salary Expense	32.7%
Fixed Assets	2,586,365	Contract Allowance	332,047	7.5%	Fringe Benefits 10.7%
Other Assets	1,091,701	Operating Revenue	4,074,853	92.5%	
Total Assets	4,774,431	Operating Expense	3,956,171	97.1%	Current Ratio 0.4
Current Liabilities	2,649,878	Operating Margin	118,682	2.9%	Days to Collect 20.8
Long Term Liabilities	3,241,607	Other Income	0	0.0%	Avg Payment Days 18.8
Total Equity	-1,117,053	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	4,774,432	Net Profit or Loss	118,682	2.9%	Return on Equity -10.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190

12/31/2021 365 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,462,692	Total Charges	8,144,093		Salary Expense	35.5%
Fixed Assets	1,725,762	Contract Allowance	-163,812	-2.0%	Fringe Benefits	7.2%
Other Assets	5,630,250	Operating Revenue	8,307,905	102.0%		
Total Assets	19,818,704	Operating Expense	7,095,457	85.4%	Current Ratio	16.9
Current Liabilities	739,035	Operating Margin	1,212,448	14.6%	Days to Collect	191.1
Long Term Liabilities	1,283,025	Other Income	-27,902	-0.3%	Avg Payment Days	21.4
Total Equity	17,796,644	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	19,818,704	Net Profit or Loss	1,184,546	14.3%	Return on Equity	6.7%

## 052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100

12/31/2021 365 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-11,190,419	Total Charges	8,663,011		Salary Expense	39.1%
Fixed Assets	461,084	Contract Allowance	-73,696	-0.9%	Fringe Benefits	7.1%
Other Assets	307,676	Operating Revenue	8,736,707	100.9%		
Total Assets	-10,421,659	Operating Expense	6,113,994	70.0%	Current Ratio	(25.3)
Current Liabilities	443,039	Operating Margin	2,622,713	30.0%	Days to Collect	120.7
Long Term Liabilities	107,113	Other Income	-678,367	-7.8%	Avg Payment Days	8.5
Total Equity	-10,971,809	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-10,421,657	Net Profit or Loss	1,944,346	22.3%	Return on Equity	-17.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,168,596	Total Charges	8,756,078		Salary Expense	36.0%
Fixed Assets	1,877,386	Contract Allowance	-177,055	-2.0%	Fringe Benefits	6.4%
Other Assets	17,926	Operating Revenue	8,933,133	102.0%		
Total Assets	14,063,908	Operating Expense	8,013,322	89.7%	Current Ratio	36.3
Current Liabilities	335,120	Operating Margin	919,811	10.3%	Days to Collect	121.4
Long Term Liabilities	613,689	Other Income	6,819	0.1%	Avg Payment Days	9.7
Total Equity	13,115,098	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	14,063,907	Net Profit or Loss	926,630	10.4%	Return on Equity	7.1%

## 552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2021 365 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,195,120	Total Charges	2,530,102		Salary Expense	36.6%
Fixed Assets	1,042,908	Contract Allowance	-190,878	-7.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,720,980	107.5%		
Total Assets	-2,152,212	Operating Expense	2,725,061	100.1%	Current Ratio	(23.4)
Current Liabilities	136,478	Operating Margin	-4,081	-0.1%	Days to Collect	100.7
Long Term Liabilities	809,158	Other Income	160	0.0%	Avg Payment Days	4.3
Total Equity	-3,097,847	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-2,152,211	Net Profit or Loss	(3,921)	-0.1%	Return on Equity	0.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY  
SACRAMENTO, CA 95815  
SACRAMENTO  
PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,601,582	Total Charges	5,751,075		Salary Expense	35.5%
Fixed Assets	1,057,456	Contract Allowance	-201,147	-3.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,952,222	103.5%		
Total Assets	2,659,038	Operating Expense	4,947,416	83.1%	Current Ratio	4.4
Current Liabilities	363,228	Operating Margin	1,004,806	16.9%	Days to Collect	181.6
Long Term Liabilities	924,605	Other Income	-419,191	-7.0%	Avg Payment Days	6.9
Total Equity	1,371,204	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,659,037	Net Profit or Loss	585,615	9.8%	Return on Equity	42.7%

## 052839 NORTHEAST DIALYSIS

3501 MALL VIEW ROAD, SUITE 109  
BAKERSFIELD, CA 93306  
KERN  
BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	5,125,830	Total Charges	6,134,362		Salary Expense	34.1%
Fixed Assets	4,483,955	Contract Allowance	-200,460	-3.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,334,822	103.3%		
Total Assets	9,609,785	Operating Expense	5,672,649	89.5%	Current Ratio	19.7
Current Liabilities	260,469	Operating Margin	662,173	10.5%	Days to Collect	183.3
Long Term Liabilities	1,201,045	Other Income	-1,143	0.0%	Avg Payment Days	6.0
Total Equity	8,148,270	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	9,609,784	Net Profit or Loss	661,030	10.4%	Return on Equity	8.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552607 NORTHGATE DIALYSIS CENTER

650 LAS GALLINAS AVENUE

12/31/2021 365 Days Settled

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,166,773	Total Charges	791,754		Salary Expense	43.4%
Fixed Assets	323,991	Contract Allowance	-44,760	-5.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	836,514	105.7%		
Total Assets	6,490,764	Operating Expense	954,163	114.1%	Current Ratio	74.9
Current Liabilities	82,358	Operating Margin	-117,649	-14.1%	Days to Collect	132.8
Long Term Liabilities	304,302	Other Income	22	0.0%	Avg Payment Days	3.2
Total Equity	6,104,105	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	6,490,765	Net Profit or Loss	(117,627)	-14.1%	Return on Equity	-1.9%

## 552687 NORTHRIDGE

501 SOUTH BRAND BOULEVARD STE 1

12/31/2021 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	260,112	Total Charges	4,739,400		Salary Expense	23.7%
Fixed Assets	40,279	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	872,673	Operating Revenue	4,739,400	100.0%		
Total Assets	1,173,064	Operating Expense	3,787,791	79.9%	Current Ratio	0.2
Current Liabilities	1,173,064	Operating Margin	951,609	20.1%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,173,064	Net Profit or Loss	951,610	20.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	933,034
Fixed Assets	797,619
Other Assets	42,635
Total Assets	1,773,288
Current Liabilities	981,787
Long Term Liabilities	25,091
Total Equity	766,410
Total Liab. and Equity	1,773,288

### Income Statement

Total Charges	4,834,922
Contract Allowance	0
Operating Revenue	4,834,922
Operating Expense	4,176,850
Operating Margin	658,072
Other Income	0
Other Expense	0
Net Profit or Loss	658,072

### Key Performanace Ind.

Salary Expense	40.3%
Fringe Benefits	5.8%
Current Ratio	1.0
Days to Collect	37.8
Avg Payment Days	12.2
Depreciation Rate	12.9%
Return on Equity	85.9%

## 552853 NORTHRIDGE KIDNEY CARE CENTER LLC

19333 BUSINESS CENTER DRIVE

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

Noridian (CA)

### Balance Sheet

Current Assets	756,176
Fixed Assets	1,591,484
Other Assets	40,956
Total Assets	2,388,616
Current Liabilities	616,807
Long Term Liabilities	1,474,186
Total Equity	297,623
Total Liab. and Equity	2,388,616

### Income Statement

Total Charges	5,720,744
Contract Allowance	0
Operating Revenue	5,720,744
Operating Expense	5,247,011
Operating Margin	473,733
Other Income	0
Other Expense	0
Net Profit or Loss	473,733

### Key Performanace Ind.

Salary Expense	35.3%
Fringe Benefits	5.4%
Current Ratio	1.2
Days to Collect	10.7
Avg Payment Days	12.3
Depreciation Rate	11.0%
Return on Equity	159.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552879 NORTHRIDGE KIDNEY CENTER, LLC

17710 ROSCOE BLVD  
NORTHRIDGE, CA 91325  
LOS ANGELES  
NORIDIAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,808,814	Total Charges	4,806,353		Salary Expense	35.5%
Fixed Assets	295,694	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,806,353	100.0%		
Total Assets	2,104,508	Operating Expense	3,653,763	76.0%	Current Ratio	1.3
Current Liabilities	1,383,938	Operating Margin	1,152,590	24.0%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	124,877	2.6%	Avg Payment Days	43.1
Total Equity	720,570	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	2,104,508	Net Profit or Loss	1,277,467	26.6%	Return on Equity	177.3%

## 052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE  
OAKLAND, CA 94618  
ALAMEDA  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	28,964,357	Total Charges	9,409,954		Salary Expense	42.9%
Fixed Assets	2,321,057	Contract Allowance	-125,768	-1.3%	Fringe Benefits	6.2%
Other Assets	-67,043	Operating Revenue	9,535,722	101.3%		
Total Assets	31,218,371	Operating Expense	7,892,371	82.8%	Current Ratio	48.8
Current Liabilities	593,185	Operating Margin	1,643,351	17.2%	Days to Collect	86.3
Long Term Liabilities	2,170,828	Other Income	3,676	0.0%	Avg Payment Days	9.9
Total Equity	28,454,359	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	31,218,372	Net Profit or Loss	1,647,027	17.3%	Return on Equity	5.8%

All Providers

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# ESRD Profile Report - 2021

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

## 752516 OAKLAND LAUREL DIALYSIS

3814 MACARTHUR BLVD, SUITE 201

12/31/2021 365 Days Settled

OAKLAND, CA 94619

ALAMEDA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	331,751	Total Charges	1,877,593		Salary Expense	27.1%
Fixed Assets	8,598,572	Contract Allowance	-75,141	-4.0%	Fringe Benefits	3.9%
Other Assets	1,308	Operating Revenue	1,952,734	104.0%		
Total Assets	8,931,631	Operating Expense	2,909,579	149.0%	Current Ratio	19.3
Current Liabilities	17,229	Operating Margin	-956,845	-49.0%	Days to Collect	121.6
Long Term Liabilities	6,049,818	Other Income	370,374	19.0%	Avg Payment Days	6.0
Total Equity	2,864,585	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,931,632	Net Profit or Loss	(586,471)	-30.0%	Return on Equity	-20.5%

## 052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2021 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-31,204,645	Total Charges	2,614,951		Salary Expense	47.0%
Fixed Assets	21,364	Contract Allowance	-64,452	-2.5%	Fringe Benefits	5.5%
Other Assets	497,850	Operating Revenue	2,679,403	102.5%		
Total Assets	-30,685,431	Operating Expense	2,463,044	91.9%	Current Ratio	(281.4)
Current Liabilities	110,883	Operating Margin	216,359	8.1%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	3,290	0.1%	Avg Payment Days	7.9
Total Equity	-30,796,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-30,685,430	Net Profit or Loss	219,649	8.2%	Return on Equity	-0.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552841 OCEANSIDE DIALYSIS

4182 OCEANSIDE BLVD 12/31/2021 365 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,123,228	Total Charges	2,433,254	Salary Expense	28.0%
Fixed Assets	5,614,734	Contract Allowance	-3,233,495	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,666,749		232.9%
Total Assets	7,737,962	Operating Expense	4,942,909	Current Ratio	1.9
Current Liabilities	1,099,797	Operating Margin	723,840	Days to Collect	260.5
Long Term Liabilities	4,931,561	Other Income	-307,223	Avg Payment Days	7.3
Total Equity	1,706,605	Other Expense	0	Depreciation Rate	8.2%
Total Liab. and Equity	7,737,963	Net Profit or Loss	416,617	Return on Equity	24.4%

## 552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE101-105 12/31/2021 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,514,572	Total Charges	5,355,260	Salary Expense	40.9%
Fixed Assets	537,849	Contract Allowance	33,618	Fringe Benefits	7.3%
Other Assets	1,000	Operating Revenue	5,321,642		99.4%
Total Assets	18,053,421	Operating Expense	4,327,358	Current Ratio	43.5
Current Liabilities	402,510	Operating Margin	994,284	Days to Collect	150.4
Long Term Liabilities	409,675	Other Income	1,591	Avg Payment Days	20.6
Total Equity	17,241,235	Other Expense	0	Depreciation Rate	10.9%
Total Liab. and Equity	18,053,420	Net Profit or Loss	995,875	Return on Equity	5.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET

12/31/2021 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	278,634	Total Charges	5,628,475		Salary Expense	28.0%
Fixed Assets	94,019	Contract Allowance	0	0.0%	Fringe Benefits	16.4%
Other Assets	0	Operating Revenue	5,628,475	100.0%		
Total Assets	372,653	Operating Expense	5,473,307	97.2%	Current Ratio	1.7
Current Liabilities	168,594	Operating Margin	155,168	2.8%	Days to Collect	18.1
Long Term Liabilities	418,783	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-214,724	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	372,653	Net Profit or Loss	155,168	2.8%	Return on Equity	-72.3%

## 552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2021 365 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	558,331	Total Charges	7,432,650		Salary Expense	31.8%
Fixed Assets	5,551	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	117,797	Operating Revenue	7,432,650	100.0%		
Total Assets	681,679	Operating Expense	6,515,057	87.7%	Current Ratio	(5.6)
Current Liabilities	-99,559	Operating Margin	917,593	12.3%	Days to Collect	2,742.3
Long Term Liabilities	582,308	Other Income	987	0.0%	Avg Payment Days	8.2
Total Equity	198,930	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	681,679	Net Profit or Loss	918,580	12.4%	Return on Equity	461.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D

12/31/2021 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-4,574,085	Total Charges	1,921,265		Salary Expense	39.3%
Fixed Assets	1,937,267	Contract Allowance	-183,537	-9.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,104,802	109.6%		
Total Assets	-2,636,818	Operating Expense	2,452,418	116.5%	Current Ratio	(73.3)
Current Liabilities	62,408	Operating Margin	-347,616	-16.5%	Days to Collect	141.5
Long Term Liabilities	989,502	Other Income	1,238	0.1%	Avg Payment Days	3.8
Total Equity	-3,688,731	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-2,636,821	Net Profit or Loss	(346,378)	-16.5%	Return on Equity	9.4%

## 752540 ORANGE COUNTY HOME

12/31/2021 46 Days Settled

LOS ALAMITOS, CA

Invalid POS FIPS Codes

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	21,785	Total Charges	6,306		Salary Expense	55.7%
Fixed Assets	806,884	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,306	100.0%		
Total Assets	828,669	Operating Expense	150,336	2,384.0%	Current Ratio	0.3
Current Liabilities	84,068	Operating Margin	-144,030	-	Days to Collect	46.0
Long Term Liabilities	-36,632	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	781,233	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	828,669	Net Profit or Loss	(144,030)	-	Return on Equity	-18.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2021 365 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

Noridian (CA)

### Balance Sheet

Current Assets	10,542,209
Fixed Assets	1,040,395
Other Assets	0
Total Assets	11,582,604
Current Liabilities	279,559
Long Term Liabilities	723,621
Total Equity	10,579,423
Total Liab. and Equity	11,582,603

### Income Statement

Total Charges	5,903,918
Contract Allowance	42,873
Operating Revenue	5,861,045
Operating Expense	4,750,078
Operating Margin	1,110,967
Other Income	-317,461
Other Expense	0
Net Profit or Loss	793,506

### Key Performanace Ind.

Salary Expense	38.2%
Fringe Benefits	6.4%
Current Ratio	37.7
Days to Collect	143.6
Avg Payment Days	6.9
Depreciation Rate	15.5%
Return on Equity	7.5%

## 052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2021 365 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

### Balance Sheet

Current Assets	1,475,278
Fixed Assets	66,013
Other Assets	0
Total Assets	1,541,291
Current Liabilities	193,724
Long Term Liabilities	0
Total Equity	1,347,567
Total Liab. and Equity	1,541,291

### Income Statement

Total Charges	4,416,333
Contract Allowance	449,040
Operating Revenue	3,967,293
Operating Expense	3,480,185
Operating Margin	487,108
Other Income	39,511
Other Expense	0
Net Profit or Loss	526,619

### Key Performanace Ind.

Salary Expense	51.1%
Fringe Benefits	9.4%
Current Ratio	7.6
Days to Collect	79.3
Avg Payment Days	20.3
Depreciation Rate	6.3%
Return on Equity	39.1%

All Providers

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# ESRD Profile Report - 2021

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

## 052407 OUTPATIENT SERVICES - PERITONEAL DIALYSIS AT KAIS

27200 IRIS AVE

Cost Report not filed.

MORENO VALLEY, CA 92555

RIVERSIDE

Noridian (CA)

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%

## 552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2021 365 Days Settled

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,129,319	Total Charges	7,313,586	Salary Expense	35.1%
Fixed Assets	1,438,160	Contract Allowance	-343,144	-4.7% Fringe Benefits	7.1%
Other Assets	15,268	Operating Revenue	7,656,730	104.7%	
Total Assets	16,582,747	Operating Expense	5,392,588	70.4% Current Ratio	37.7
Current Liabilities	401,042	Operating Margin	2,264,142	29.6% Days to Collect	161.4
Long Term Liabilities	1,147,863	Other Income	3,333	0.0% Avg Payment Days	6.6
Total Equity	15,033,843	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	16,582,748	Net Profit or Loss	2,267,475	29.6% Return on Equity	15.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2021 365 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-4,567,586	Total Charges	1,327,931		Salary Expense	35.1%
Fixed Assets	1,985,936	Contract Allowance	15,976	1.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,311,955	98.8%		
Total Assets	-2,581,650	Operating Expense	1,549,779	118.1%	Current Ratio	(189.4)
Current Liabilities	24,121	Operating Margin	-237,824	-18.1%	Days to Collect	96.1
Long Term Liabilities	1,058,754	Other Income	9	0.0%	Avg Payment Days	3.1
Total Equity	-3,664,525	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-2,581,650	Net Profit or Loss	(237,815)	-18.1%	Return on Equity	6.5%

## 552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	5,791,263	Total Charges	4,151,760		Salary Expense	39.1%
Fixed Assets	2,005,193	Contract Allowance	-48,066	-1.2%	Fringe Benefits	7.4%
Other Assets	10,505,303	Operating Revenue	4,199,826	101.2%		
Total Assets	18,301,759	Operating Expense	4,425,785	105.4%	Current Ratio	19.4
Current Liabilities	299,225	Operating Margin	-225,959	-5.4%	Days to Collect	87.7
Long Term Liabilities	1,953,757	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	16,048,777	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	18,301,759	Net Profit or Loss	(225,959)	-5.4%	Return on Equity	-1.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052541 PALM SPRINGS DIALYSIS

1061 N INDIAN CANYON DRIVE

12/31/2021 365 Days Settled

PALM SPRINGS, CA 92262

RIVERSIDE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,428,868	Total Charges	5,002,794		Salary Expense	41.9%
Fixed Assets	525,477	Contract Allowance	140,041	2.8%	Fringe Benefits	8.0%
Other Assets	290,816	Operating Revenue	4,862,753	97.2%		
Total Assets	16,245,161	Operating Expense	4,457,810	91.7%	Current Ratio	66.3
Current Liabilities	232,641	Operating Margin	404,943	8.3%	Days to Collect	207.2
Long Term Liabilities	330,309	Other Income	1,804	0.0%	Avg Payment Days	6.1
Total Equity	15,682,212	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	16,245,162	Net Profit or Loss	406,747	8.4%	Return on Equity	2.6%

## 052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2021 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,537,028	Total Charges	6,751,497		Salary Expense	36.4%
Fixed Assets	1,215,124	Contract Allowance	917,853	13.6%	Fringe Benefits	7.6%
Other Assets	1,813,316	Operating Revenue	5,833,644	86.4%		
Total Assets	9,565,468	Operating Expense	4,858,687	83.3%	Current Ratio	26.8
Current Liabilities	244,222	Operating Margin	974,957	16.7%	Days to Collect	303.0
Long Term Liabilities	1,016,758	Other Income	1,892	0.0%	Avg Payment Days	8.6
Total Equity	8,304,485	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	9,565,465	Net Profit or Loss	976,849	16.7%	Return on Equity	11.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552845 PALMS VALLEY DIALYSIS

38454 5TH STREET W

12/31/2021 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,439,409	Total Charges	4,852,330		Salary Expense	32.2%
Fixed Assets	4,776,749	Contract Allowance	-268,172	-5.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,120,502	105.5%		
Total Assets	6,216,158	Operating Expense	4,769,577	93.1%	Current Ratio	2.6
Current Liabilities	551,540	Operating Margin	350,925	6.9%	Days to Collect	97.7
Long Term Liabilities	3,577,484	Other Income	-36,044	-0.7%	Avg Payment Days	5.6
Total Equity	2,087,133	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	6,216,157	Net Profit or Loss	314,881	6.1%	Return on Equity	15.1%

## 052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2021 365 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,178,278	Total Charges	8,094,848	Salary Expense	38.6%	
Fixed Assets	5,016,155	Contract Allowance	-544,342	-6.7%	Fringe Benefits	6.8%
Other Assets	7,255,264	Operating Revenue	8,639,190	106.7%		
Total Assets	25,449,697	Operating Expense	7,634,393	88.4%	Current Ratio	39.7
Current Liabilities	331,815	Operating Margin	1,004,797	11.6%	Days to Collect	156.7
Long Term Liabilities	4,403,615	Other Income	4,040	0.0%	Avg Payment Days	8.7
Total Equity	20,714,266	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	25,449,696	Net Profit or Loss	1,008,837	11.7%	Return on Equity	4.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 552884 PARAMOUNT HOPE DIALYSIS CENTER, PC

8319 ALONDRA BLVD

12/31/2021 365 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	552,234	Total Charges	2,767,775		Salary Expense	33.9%
Fixed Assets	1,247,308	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	2,767,775	100.0%		
Total Assets	1,799,542	Operating Expense	2,043,602	73.8%	Current Ratio	(9.2)
Current Liabilities	-59,743	Operating Margin	724,173	26.2%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	3,003	0.1%	Avg Payment Days	1.0
Total Equity	1,859,285	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,799,542	Net Profit or Loss	727,176	26.3%	Return on Equity	39.1%

## 552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD

12/31/2021 365 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,868,820	Total Charges	5,977,799		Salary Expense	35.4%
Fixed Assets	538,738	Contract Allowance	52,716	0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,925,083	99.1%		
Total Assets	2,407,558	Operating Expense	4,477,010	75.6%	Current Ratio	5.3
Current Liabilities	349,735	Operating Margin	1,448,073	24.4%	Days to Collect	138.3
Long Term Liabilities	484,461	Other Income	-630,928	-10.6%	Avg Payment Days	10.8
Total Equity	1,573,360	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,407,556	Net Profit or Loss	817,145	13.8%	Return on Equity	51.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 552898 PEARL DIALYSIS

1492 CONSTITUTION BLVD

12/31/2021 365 Days Settled

SALINAS, CA 93906

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	354,155	Total Charges	451,510	Salary Expense	26.1%
Fixed Assets	6,393,287	Contract Allowance	-86,591	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	538,101		119.2%
Total Assets	6,747,442	Operating Expense	1,702,751	Current Ratio	5.5
Current Liabilities	63,906	Operating Margin	-1,164,650	Days to Collect	255.0
Long Term Liabilities	4,450,546	Other Income	113,789	Avg Payment Days	7.0
Total Equity	2,232,989	Other Expense	0	Depreciation Rate	10.6%
Total Liab. and Equity	6,747,441	Net Profit or Loss	(1,050,861)	Return on Equity	-47.1%

## 052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE  
#103

12/31/2021 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,085,863	Total Charges	4,034,732	Salary Expense	24.7%
Fixed Assets	1,106	Contract Allowance	2,200,698	Fringe Benefits	1.4%
Other Assets	66,000	Operating Revenue	1,834,034		45.5%
Total Assets	1,152,969	Operating Expense	1,664,104	Current Ratio	5.3
Current Liabilities	203,418	Operating Margin	169,930	Days to Collect	17.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	40.0
Total Equity	949,551	Other Expense	0	Depreciation Rate	163.5%
Total Liab. and Equity	1,152,969	Net Profit or Loss	169,930	Return on Equity	17.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD

12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,383,884	Total Charges	5,786,936		Salary Expense	25.9%
Fixed Assets	7,711	Contract Allowance	2,972,023	51.4%	Fringe Benefits	2.7%
Other Assets	5,949	Operating Revenue	2,814,913	48.6%		
Total Assets	1,397,544	Operating Expense	2,956,383	105.0%	Current Ratio	4.7
Current Liabilities	293,444	Operating Margin	-141,470	-5.0%	Days to Collect	9.9
Long Term Liabilities	0	Other Income	940	0.0%	Avg Payment Days	33.6
Total Equity	1,104,100	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	1,397,544	Net Profit or Loss	(140,530)	-5.0%	Return on Equity	-12.7%

## 552849 PETALUMA RIVER DIALYSIS

417 N MCDOWELL BLVD

12/31/2021 365 Days Settled

PETALUMA, CA 94954

SONOMA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-6,977,337	Total Charges	825,286		Salary Expense	29.5%
Fixed Assets	4,223,541	Contract Allowance	-69,785	-8.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	895,071	108.5%		
Total Assets	-2,753,796	Operating Expense	1,795,969	200.7%	Current Ratio	(103.3)
Current Liabilities	67,570	Operating Margin	-900,898	-100.7%	Days to Collect	91.3
Long Term Liabilities	2,769,849	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-5,591,215	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-2,753,796	Net Profit or Loss	(900,898)	-100.7%	Return on Equity	16.1%

All Providers

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# ESRD Profile Report - 2021

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

## 752522 PINOLE DIALYSIS

1335 PINOLE VALLEY RD  
PINOLE, CA 94564  
CONTRA COSTA  
Noridian (CA)

12/31/2021 316 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	270,957	Total Charges	1,862,468		Salary Expense	32.4%
Fixed Assets	-582,828	Contract Allowance	-931,435	-50.0%	Fringe Benefits	4.2%
Other Assets	-42	Operating Revenue	2,793,903	150.0%		
Total Assets	-311,913	Operating Expense	2,887,778	103.4%	Current Ratio	3.4
Current Liabilities	80,808	Operating Margin	-93,875	-3.4%	Days to Collect	158.0
Long Term Liabilities	-300,058	Other Income	30,177	1.1%	Avg Payment Days	7.5
Total Equity	-92,662	Other Expense	0	0.0%	Depreciation Rate	-293.0%
Total Liab. and Equity	-311,912	Net Profit or Loss	(63,698)	-2.3%	Return on Equity	68.7%

## 552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110  
PISMO BEACH, CA 93449  
SAN LUIS OBISPO  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	554,017	Total Charges	3,720,704		Salary Expense	38.4%
Fixed Assets	727,808	Contract Allowance	-162,679	-4.4%	Fringe Benefits	6.4%
Other Assets	4,560,496	Operating Revenue	3,883,383	104.4%		
Total Assets	5,842,321	Operating Expense	2,904,496	74.8%	Current Ratio	3.9
Current Liabilities	140,987	Operating Margin	978,887	25.2%	Days to Collect	78.9
Long Term Liabilities	655,334	Other Income	392	0.0%	Avg Payment Days	9.3
Total Equity	5,045,999	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,842,320	Net Profit or Loss	979,279	25.2%	Return on Equity	19.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2021 365 Days Settled

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	42,875,434	Total Charges	7,747,804	Salary Expense	40.3%
Fixed Assets	1,011,425	Contract Allowance	-95,441	-1.2%	Fringe Benefits 6.7%
Other Assets	6,379	Operating Revenue	7,843,245	101.2%	
Total Assets	43,893,238	Operating Expense	5,610,135	71.5%	Current Ratio 77.6
Current Liabilities	552,457	Operating Margin	2,233,110	28.5%	Days to Collect 131.3
Long Term Liabilities	746,671	Other Income	1,568	0.0%	Avg Payment Days 15.2
Total Equity	42,594,111	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	43,893,239	Net Profit or Loss	2,234,678	28.5%	Return on Equity 5.2%

## 052591 POMONA DIALYSIS

2111 N GAREY AVENUE 12/31/2021 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,073,685	Total Charges	10,203,360	Salary Expense	32.8%
Fixed Assets	3,440,457	Contract Allowance	46,389	0.5%	Fringe Benefits 6.4%
Other Assets	3,013,592	Operating Revenue	10,156,971	99.5%	
Total Assets	29,527,734	Operating Expense	7,832,364	77.1%	Current Ratio 47.7
Current Liabilities	484,162	Operating Margin	2,324,607	22.9%	Days to Collect 285.3
Long Term Liabilities	3,332,352	Other Income	5,207	0.1%	Avg Payment Days 7.5
Total Equity	25,711,219	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	29,527,733	Net Profit or Loss	2,329,814	22.9%	Return on Equity 9.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2021 365 Days Settled

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	644,391	Total Charges	3,540,956		Salary Expense	34.7%
Fixed Assets	290,538	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	572,749	Operating Revenue	3,540,956	100.0%		
Total Assets	1,507,678	Operating Expense	3,055,156	86.3%	Current Ratio	0.9
Current Liabilities	735,949	Operating Margin	485,800	13.7%	Days to Collect	3,248.9
Long Term Liabilities	218,653	Other Income	34	0.0%	Avg Payment Days	8.2
Total Equity	553,076	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,507,678	Net Profit or Loss	485,834	13.7%	Return on Equity	87.8%

## 552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2021 365 Days Settled

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,059,104	Total Charges	8,152,782		Salary Expense	32.6%
Fixed Assets	2,323,728	Contract Allowance	-191,370	-2.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,344,152	102.3%		
Total Assets	5,382,832	Operating Expense	7,143,836	85.6%	Current Ratio	5.9
Current Liabilities	515,156	Operating Margin	1,200,316	14.4%	Days to Collect	163.6
Long Term Liabilities	2,730,690	Other Income	-447,333	-5.4%	Avg Payment Days	7.0
Total Equity	2,136,987	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,382,833	Net Profit or Loss	752,983	9.0%	Return on Equity	35.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE

12/31/2021 365 Days Settled

STOCKTON, CA 95206

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,763,643	Total Charges	6,954,299		Salary Expense	30.9%
Fixed Assets	2,560,982	Contract Allowance	94,444	1.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,859,855	98.6%		
Total Assets	5,324,625	Operating Expense	4,856,183	70.8%	Current Ratio	12.3
Current Liabilities	225,262	Operating Margin	2,003,672	29.2%	Days to Collect	103.3
Long Term Liabilities	2,086,697	Other Income	-789,612	-11.5%	Avg Payment Days	6.6
Total Equity	3,012,664	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,324,623	Net Profit or Loss	1,214,060	17.7%	Return on Equity	40.3%

## 052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2021 365 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	37,669,258	Total Charges	9,429,044		Salary Expense	38.3%
Fixed Assets	2,260,103	Contract Allowance	-1,351,104	-14.3%	Fringe Benefits	6.7%
Other Assets	6,772,827	Operating Revenue	10,780,148	114.3%		
Total Assets	46,702,188	Operating Expense	9,120,926	84.6%	Current Ratio	63.9
Current Liabilities	589,241	Operating Margin	1,659,222	15.4%	Days to Collect	208.0
Long Term Liabilities	2,163,959	Other Income	7,215	0.1%	Avg Payment Days	11.7
Total Equity	43,948,988	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	46,702,188	Net Profit or Loss	1,666,437	15.5%	Return on Equity	3.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD 12/31/2021 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,562,353	Total Charges	129,709,516	Salary Expense	34.3%
Fixed Assets	939,579	Contract Allowance	122,069,199	94.1% Fringe Benefits	4.0%
Other Assets	60,000	Operating Revenue	7,640,317	5.9%	
Total Assets	13,561,932	Operating Expense	6,465,537	84.6%	Current Ratio 3.4
Current Liabilities	3,702,221	Operating Margin	1,174,780	15.4%	Days to Collect 2,708.7
Long Term Liabilities	0	Other Income	459,943	6.0%	Avg Payment Days 207.5
Total Equity	9,859,711	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	13,561,932	Net Profit or Loss	1,634,723	21.4%	Return on Equity 16.6%

## 052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2021 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	140,987	Total Charges	4,787,384	Salary Expense	36.1%
Fixed Assets	136,283	Contract Allowance	0	0.0%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	4,787,384	100.0%	
Total Assets	277,270	Operating Expense	4,003,789	83.6%	Current Ratio 0.4
Current Liabilities	382,362	Operating Margin	783,595	16.4%	Days to Collect 3,990.1
Long Term Liabilities	-55,000	Other Income	1,280	0.0%	Avg Payment Days 9.8
Total Equity	-50,092	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	277,270	Net Profit or Loss	784,875	16.4%	Return on Equity - 1,566.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552709 QUEST DIALYSIS

3140 LONG BEACH BLVD 12/31/2021 184 Days Settled

LONG BEACH, CA 90807 6/30/2021 181 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,513,323	Total Charges	3,193,893	Salary Expense	19.9%
Fixed Assets	1,972,349	Contract Allowance	177,215	5.5%	Fringe Benefits 6.1%
Other Assets	9,008,515	Operating Revenue	3,016,678	94.5%	
Total Assets	13,494,187	Operating Expense	5,128,253	170.0%	Current Ratio 29.1
Current Liabilities	86,504	Operating Margin	-2,111,575	-70.0%	Days to Collect 946.6
Long Term Liabilities	1,978,103	Other Income	316,736	10.5%	Avg Payment Days 6.1
Total Equity	11,429,581	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	13,494,188	Net Profit or Loss	(1,794,839)	-59.5%	Return on Equity -15.7%

## 552709 QUEST DIALYSIS

3140 LONG BEACH BLVD 12/31/2021 184 Days Settled

LONG BEACH, CA 90807 6/30/2021 181 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,545,625	Total Charges	2,810,706	Salary Expense	47.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 14.6%
Other Assets	0	Operating Revenue	2,810,706	100.0%	
Total Assets	1,545,625	Operating Expense	2,153,232	76.6%	Current Ratio 3.0
Current Liabilities	508,330	Operating Margin	657,474	23.4%	Days to Collect 365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 23.8
Total Equity	1,037,295	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	1,545,625	Net Profit or Loss	657,474	23.4%	Return on Equity 63.4%

All Providers

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# ESRD Profile Report - 2021

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

## 552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T

12/31/2021 365 Days Settled

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	725,684	Total Charges	8,141,619		Salary Expense	31.6%
Fixed Assets	18,955	Contract Allowance	6,461,402	79.4%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,680,217	20.6%		
Total Assets	744,639	Operating Expense	1,710,499	101.8%	Current Ratio	3.2
Current Liabilities	228,908	Operating Margin	-30,282	-1.8%	Days to Collect	(15.6)
Long Term Liabilities	263,496	Other Income	85,000	5.1%	Avg Payment Days	48.8
Total Equity	252,235	Other Expense	0	0.0%	Depreciation Rate	86.7%
Total Liab. and Equity	744,639	Net Profit or Loss	54,718	3.3%	Return on Equity	21.7%

## 052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace 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 - 2021

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

## 052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY 12/31/2021 365 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,902,880	Total Charges	5,102,879	Salary Expense	40.7%	
Fixed Assets	728,697	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,858,553	Operating Revenue	5,102,879	100.0%		
Total Assets	7,773,024	Operating Expense	4,930,139	96.6%	Current Ratio	1.3
Current Liabilities	7,773,023	Operating Margin	172,740	3.4%	Days to Collect	426.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	7,773,023	Net Profit or Loss	172,742	3.4%	Return on Equity	0.0%

## 052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE 12/31/2021 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,699,218	Total Charges	5,896,555	Salary Expense	38.3%	
Fixed Assets	283,580	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-7,499,334	Operating Revenue	5,896,555	100.0%		
Total Assets	14,483,464	Operating Expense	5,365,167	91.0%	Current Ratio	1.5
Current Liabilities	14,483,465	Operating Margin	531,388	9.0%	Days to Collect	201.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	14,483,465	Net Profit or Loss	531,390	9.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 12/31/2021 365 Days Settled  
100

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,296,024	Total Charges	4,333,603		Salary Expense	39.4%
Fixed Assets	222,539	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,059,837	Operating Revenue	4,333,603	100.0%		
Total Assets	5,578,400	Operating Expense	4,701,914	108.5%	Current Ratio	0.8
Current Liabilities	5,578,400	Operating Margin	-368,311	-8.5%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	5,578,400	Net Profit or Loss	(368,309)	-8.5%	Return on Equity	0.0%

## 552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200 12/31/2021 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	31,299,205	Total Charges	7,974,485	Salary Expense	42.6%	
Fixed Assets	896,422	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-9,987,459	Operating Revenue	7,974,485	100.0%		
Total Assets	22,208,168	Operating Expense	5,936,711	74.4%	Current Ratio	1.4
Current Liabilities	22,208,167	Operating Margin	2,037,774	25.6%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	22,208,167	Net Profit or Loss	2,037,773	25.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

12/31/2021 365 Days Settled

ROCKLIN, CA 95677

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,349,552	Total Charges	9,053		Salary Expense	44.7%
Fixed Assets	1,222,611	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,199,694	Operating Revenue	9,053	100.0%		
Total Assets	3,372,469	Operating Expense	766,781	8,469.9%	Current Ratio	1.1
Current Liabilities	2,951,742	Operating Margin	-757,728	-8,369.9%	Days to Collect	3,702.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,951,742	Net Profit or Loss	(757,728)	-8,369.9%	Return on Equity	0.0%

## 052578 RAI-HARDING-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,857,891	Total Charges	2,976,342		Salary Expense	37.9%
Fixed Assets	304,765	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-516,528	Operating Revenue	2,976,342	100.0%		
Total Assets	3,646,128	Operating Expense	3,453,002	116.0%	Current Ratio	1.1
Current Liabilities	3,646,127	Operating Margin	-476,660	-16.0%	Days to Collect	128.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	78.3%
Total Liab. and Equity	3,646,127	Net Profit or Loss	(476,661)	-16.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2021 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	23,854,671	Total Charges	15,793,029		Salary Expense	38.0%
Fixed Assets	321,241	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	823,273	Operating Revenue	15,793,029	100.0%		
Total Assets	24,999,185	Operating Expense	12,600,678	79.8%	Current Ratio	1.0
Current Liabilities	24,999,184	Operating Margin	3,192,351	20.2%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	24,999,184	Net Profit or Loss	3,192,351	20.2%	Return on Equity	0.0%

## 052705 RAI-NORTH CALIFORNIA-STOCKTON

2350 N CALIFORNIA STREET

12/31/2021 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	8,772,901	Total Charges	3,518,150		Salary Expense	41.4%
Fixed Assets	783,396	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	-3,585,693	Operating Revenue	3,518,150	100.0%		
Total Assets	5,970,604	Operating Expense	3,406,982	96.8%	Current Ratio	1.5
Current Liabilities	5,970,606	Operating Margin	111,168	3.2%	Days to Collect	134.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	5,970,606	Net Profit or Loss	111,167	3.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2021 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,319,646	Total Charges	2,989,131	Salary Expense	32.6%
Fixed Assets	45,647	Contract Allowance	0	0.0%	Fringe Benefits 8.0%
Other Assets	802,001	Operating Revenue	2,989,131	100.0%	
Total Assets	5,167,294	Operating Expense	1,752,448	58.6%	Current Ratio 0.8
Current Liabilities	5,167,295	Operating Margin	1,236,683	41.4%	Days to Collect 142.5
Long Term Liabilities	0	Other Income	615	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	5,167,295	Net Profit or Loss	1,237,298	41.4%	Return on Equity 0.0%

## 552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130 12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	20,407,605	Total Charges	5,087,869	Salary Expense	41.8%
Fixed Assets	128,102	Contract Allowance	0	0.0%	Fringe Benefits 11.3%
Other Assets	-3,757,184	Operating Revenue	5,087,869	100.0%	
Total Assets	16,778,523	Operating Expense	3,651,781	71.8%	Current Ratio 1.2
Current Liabilities	16,778,524	Operating Margin	1,436,088	28.2%	Days to Collect 83.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 32.2%
Total Liab. and Equity	16,778,524	Net Profit or Loss	1,436,087	28.2%	Return on Equity 0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2021 365 Days Settled

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,523,671	Total Charges	4,853,259		Salary Expense	41.1%
Fixed Assets	499,892	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,790,854	Operating Revenue	4,853,259	100.0%		
Total Assets	6,814,417	Operating Expense	3,951,324	81.4%	Current Ratio	0.7
Current Liabilities	6,814,417	Operating Margin	901,935	18.6%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	6,814,417	Net Profit or Loss	901,935	18.6%	Return on Equity	0.0%

## 052703 RAI-WEST MARCH-STOCKTON

3115 WEST MARCH LANE 12/31/2021 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,207,024	Total Charges	6,845,786	Salary Expense	39.3%	
Fixed Assets	165,666	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-5,334,223	Operating Revenue	6,845,786	100.0%		
Total Assets	14,038,467	Operating Expense	5,727,526	83.7%	Current Ratio	1.4
Current Liabilities	14,038,465	Operating Margin	1,118,260	16.3%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	14,038,465	Net Profit or Loss	1,118,260	16.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052610 RAI - 2710 TELEGRAPH - OAKLAND

2710 TELEGRAPH AVENUE

12/31/2021 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	20,273,861	Total Charges	5,263,795		Salary Expense	36.6%
Fixed Assets	669,622	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-9,419,460	Operating Revenue	5,263,795	100.0%		
Total Assets	11,524,023	Operating Expense	4,853,746	92.2%	Current Ratio	1.8
Current Liabilities	11,524,022	Operating Margin	410,049	7.8%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	11,524,022	Net Profit or Loss	410,049	7.8%	Return on Equity	0.0%

## 052815 RAI - BANCROFT AVENUE OAKLAND

7200 BANCROFT AVENUE, SUITE 220

12/31/2021 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,569,470	Total Charges	5,476,941		Salary Expense	34.3%
Fixed Assets	2,710,447	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	911,749	Operating Revenue	5,476,941	100.0%		
Total Assets	16,191,666	Operating Expense	5,912,405	108.0%	Current Ratio	0.8
Current Liabilities	16,191,665	Operating Margin	-435,464	-8.0%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	16,191,665	Net Profit or Loss	(435,465)	-8.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,612,828	Total Charges	5,840,597		Salary Expense	40.9%
Fixed Assets	97,090	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,046,451	Operating Revenue	5,840,597	100.0%		
Total Assets	7,663,467	Operating Expense	4,796,933	82.1%	Current Ratio	1.1
Current Liabilities	7,663,467	Operating Margin	1,043,664	17.9%	Days to Collect	70.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	7,663,467	Net Profit or Loss	1,043,667	17.9%	Return on Equity	0.0%

## 052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2021 365 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,742,735	Total Charges	4,867,509		Salary Expense	39.5%
Fixed Assets	341,847	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	289,330	Operating Revenue	4,867,509	100.0%		
Total Assets	4,373,912	Operating Expense	4,467,809	91.8%	Current Ratio	0.9
Current Liabilities	4,373,913	Operating Margin	399,700	8.2%	Days to Collect	91.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,373,913	Net Profit or Loss	399,702	8.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2021 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,088,911	Total Charges	5,708,186		Salary Expense	41.1%
Fixed Assets	154,124	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	702,755	Operating Revenue	5,708,186	100.0%		
Total Assets	12,945,790	Operating Expense	4,613,043	80.8%	Current Ratio	0.9
Current Liabilities	12,945,789	Operating Margin	1,095,143	19.2%	Days to Collect	80.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	12,945,789	Net Profit or Loss	1,095,144	19.2%	Return on Equity	0.0%

## 052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2021 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,552,099	Total Charges	5,527,548		Salary Expense	37.2%
Fixed Assets	79,433	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,788,414	Operating Revenue	5,527,548	100.0%		
Total Assets	3,843,118	Operating Expense	5,455,879	98.7%	Current Ratio	1.7
Current Liabilities	3,843,120	Operating Margin	71,669	1.3%	Days to Collect	116.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	3,843,120	Net Profit or Loss	71,669	1.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,888,714	Total Charges	2,417,361		Salary Expense	29.3%
Fixed Assets	2,709,263	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-198,419	Operating Revenue	2,417,361	100.0%		
Total Assets	5,399,558	Operating Expense	3,086,429	127.7%	Current Ratio	0.5
Current Liabilities	5,399,556	Operating Margin	-669,068	-27.7%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	5,399,556	Net Profit or Loss	(669,065)	-27.7%	Return on Equity	0.0%

## 552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2021 365 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,087,275	Total Charges	3,285,130	Salary Expense	40.5%	
Fixed Assets	425,677	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,280,176	Operating Revenue	3,285,130	100.0%		
Total Assets	2,793,128	Operating Expense	2,567,066	78.1%	Current Ratio	0.4
Current Liabilities	2,793,130	Operating Margin	718,064	21.9%	Days to Collect	213.4
Long Term Liabilities	0	Other Income	47,073	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	2,793,130	Net Profit or Loss	765,137	23.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2021 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,109,540	Total Charges	4,674,870		Salary Expense	37.4%
Fixed Assets	864,772	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,932,073	Operating Revenue	4,674,870	100.0%		
Total Assets	9,042,239	Operating Expense	4,600,104	98.4%	Current Ratio	1.1
Current Liabilities	9,042,238	Operating Margin	74,766	1.6%	Days to Collect	133.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	9,042,238	Net Profit or Loss	74,764	1.6%	Return on Equity	0.0%

## 052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2021 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,942,023	Total Charges	5,138,166		Salary Expense	43.4%
Fixed Assets	731,919	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,792,819	Operating Revenue	5,138,166	100.0%		
Total Assets	9,881,123	Operating Expense	4,153,968	80.8%	Current Ratio	1.1
Current Liabilities	9,881,122	Operating Margin	984,198	19.2%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	9,881,122	Net Profit or Loss	984,197	19.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2021 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	425,142	Total Charges	2,438,244		Salary Expense	43.8%
Fixed Assets	41,733	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	46,678	Operating Revenue	2,438,244	100.0%		
Total Assets	513,553	Operating Expense	1,909,008	78.3%	Current Ratio	0.8
Current Liabilities	513,552	Operating Margin	529,236	21.7%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	2,282	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	513,552	Net Profit or Loss	531,518	21.8%	Return on Equity	0.0%

## 052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100

12/31/2021 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	348,402	Total Charges	2,462,837		Salary Expense	44.4%
Fixed Assets	35,620	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	613,339	Operating Revenue	2,462,837	100.0%		
Total Assets	997,361	Operating Expense	2,060,247	83.7%	Current Ratio	0.3
Current Liabilities	997,359	Operating Margin	402,590	16.3%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	44,744	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	997,359	Net Profit or Loss	447,334	18.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2021 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	18,248,744	Total Charges	6,246,877		Salary Expense	39.4%
Fixed Assets	160,752	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	925,738	Operating Revenue	6,246,877	100.0%		
Total Assets	19,335,234	Operating Expense	5,236,984	83.8%	Current Ratio	0.9
Current Liabilities	19,335,236	Operating Margin	1,009,893	16.2%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	104,690	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	19,335,236	Net Profit or Loss	1,114,583	17.8%	Return on Equity	0.0%

## 052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,561,448	Total Charges	3,313,559		Salary Expense	39.5%
Fixed Assets	102,300	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,966,009	Operating Revenue	3,313,559	100.0%		
Total Assets	2,697,739	Operating Expense	3,700,006	111.7%	Current Ratio	2.1
Current Liabilities	2,697,738	Operating Margin	-386,447	-11.7%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	2,697,738	Net Profit or Loss	(386,446)	-11.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2021 365 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,174,204	Total Charges	6,586,941		Salary Expense	42.5%
Fixed Assets	219,670	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	357,143	Operating Revenue	6,586,941	100.0%		
Total Assets	1,751,017	Operating Expense	5,239,442	79.5%	Current Ratio	0.7
Current Liabilities	1,751,018	Operating Margin	1,347,499	20.5%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	128,234	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,751,018	Net Profit or Loss	1,475,733	22.4%	Return on Equity	0.0%

## 052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2021 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	506,721	Total Charges	2,684,372		Salary Expense	43.1%
Fixed Assets	405,331	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	544,396	Operating Revenue	2,684,372	100.0%		
Total Assets	1,456,448	Operating Expense	2,750,473	102.5%	Current Ratio	0.3
Current Liabilities	1,456,447	Operating Margin	-66,101	-2.5%	Days to Collect	126.5
Long Term Liabilities	0	Other Income	59,372	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,456,447	Net Profit or Loss	(6,729)	-0.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2021 365 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,231,794	Total Charges	11,758,299		Salary Expense	37.4%
Fixed Assets	736,855	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-29,443	Operating Revenue	11,758,299	100.0%		
Total Assets	15,939,206	Operating Expense	8,942,391	76.1%	Current Ratio	1.0
Current Liabilities	15,939,205	Operating Margin	2,815,908	23.9%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	15,939,205	Net Profit or Loss	2,815,908	23.9%	Return on Equity	0.0%

## 052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD 12/31/2021 365 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,856,058	Total Charges	7,543,768	Salary Expense	37.3%	
Fixed Assets	98,879	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,044,273	Operating Revenue	7,543,768	100.0%		
Total Assets	12,999,210	Operating Expense	4,234,639	56.1%	Current Ratio	0.9
Current Liabilities	12,999,210	Operating Margin	3,309,129	43.9%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	76,058	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	12,999,210	Net Profit or Loss	3,385,187	44.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR 12/31/2021 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	40,076,390	Total Charges	14,816,179	Salary Expense	34.4%
Fixed Assets	986,126	Contract Allowance	0	0.0%	Fringe Benefits 9.1%
Other Assets	-9,805,638	Operating Revenue	14,816,179	100.0%	
Total Assets	31,256,878	Operating Expense	10,422,918	70.3%	Current Ratio 1.3
Current Liabilities	31,256,878	Operating Margin	4,393,261	29.7%	Days to Collect 70.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	31,256,878	Net Profit or Loss	4,393,259	29.7%	Return on Equity 0.0%

## 052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101 12/31/2021 365 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,869,966	Total Charges	4,464,892	Salary Expense	40.0%
Fixed Assets	304,028	Contract Allowance	0	0.0%	Fringe Benefits 11.4%
Other Assets	-3,202,410	Operating Revenue	4,464,892	100.0%	
Total Assets	8,971,584	Operating Expense	4,070,541	91.2%	Current Ratio 1.3
Current Liabilities	8,971,583	Operating Margin	394,351	8.8%	Days to Collect 130.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	8,971,583	Net Profit or Loss	394,348	8.8%	Return on Equity 0.0%

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# ESRD Profile Report - 2021

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

## 052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A 12/31/2021 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,061,927	Total Charges	5,391,499		Salary Expense	43.7%
Fixed Assets	170,048	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	933,265	Operating Revenue	5,391,499	100.0%		
Total Assets	2,165,240	Operating Expense	3,768,477	69.9%	Current Ratio	0.5
Current Liabilities	2,165,242	Operating Margin	1,623,022	30.1%	Days to Collect	125.2
Long Term Liabilities	0	Other Income	107,176	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	2,165,242	Net Profit or Loss	1,730,198	32.1%	Return on Equity	0.0%

## 052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2021 365 Days Settled

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,986,975	Total Charges	5,446,734		Salary Expense	42.2%
Fixed Assets	317,681	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	-7,615,304	Operating Revenue	5,446,734	100.0%		
Total Assets	8,689,352	Operating Expense	5,629,483	103.4%	Current Ratio	1.8
Current Liabilities	8,689,353	Operating Margin	-182,749	-3.4%	Days to Collect	94.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	8,689,353	Net Profit or Loss	(182,750)	-3.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE  
12/31/2021 365 Days Settled  
SAN FRANCISCO, CA 94112  
SAN FRANCISCO  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,789,538	Total Charges	9,687,338		Salary Expense	37.4%
Fixed Assets	630,217	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-6,761,840	Operating Revenue	9,687,338	100.0%		
Total Assets	28,657,915	Operating Expense	9,462,639	97.7%	Current Ratio	1.2
Current Liabilities	28,657,916	Operating Margin	224,699	2.3%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	28,657,916	Net Profit or Loss	224,700	2.3%	Return on Equity	0.0%

## 052817 RAI - WEST C - COLTON

1275 WEST C STREET  
12/31/2021 365 Days Settled  
COLTON, CA 92324  
SAN BERNARDINO  
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,736,652	Total Charges	5,076,668	Salary Expense	44.9%	
Fixed Assets	530,859	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	4,787,894	Operating Revenue	5,076,668	100.0%		
Total Assets	13,055,405	Operating Expense	5,047,849	99.4%	Current Ratio	0.6
Current Liabilities	13,055,405	Operating Margin	28,819	0.6%	Days to Collect	152.5
Long Term Liabilities	0	Other Income	162,148	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	13,055,405	Net Profit or Loss	190,967	3.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET  
BEAUMONT, CA 92223  
RIVERSIDE  
PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,103,889	Total Charges	5,048,120		Salary Expense	41.5%
Fixed Assets	371,931	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	514,819	Operating Revenue	5,048,120	100.0%		
Total Assets	4,990,639	Operating Expense	4,287,186	84.9%	Current Ratio	0.8
Current Liabilities	4,990,640	Operating Margin	760,934	15.1%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	4,990,640	Net Profit or Loss	760,933	15.1%	Return on Equity	0.0%

## 552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE, SUITE 120  
RANCHO CUCAMONGA, CA 91730  
SAN BERNARDINO

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,183,535	Total Charges	8,141,566		Salary Expense	26.4%
Fixed Assets	300,217	Contract Allowance	130,709	1.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	8,010,857	98.4%		
Total Assets	3,483,752	Operating Expense	5,855,371	73.1%	Current Ratio	5.3
Current Liabilities	600,608	Operating Margin	2,155,486	26.9%	Days to Collect	147.1
Long Term Liabilities	104,028	Other Income	-959,808	-12.0%	Avg Payment Days	6.8
Total Equity	2,779,115	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,483,751	Net Profit or Loss	1,195,678	14.9%	Return on Equity	43.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2021 365 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	680,800	Total Charges	2,715,927		Salary Expense	48.0%
Fixed Assets	517,605	Contract Allowance	232,863	8.6%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,483,064	91.4%		
Total Assets	1,198,405	Operating Expense	2,348,341	94.6%	Current Ratio	4.5
Current Liabilities	150,476	Operating Margin	134,723	5.4%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	17,808	0.7%	Avg Payment Days	23.4
Total Equity	1,047,929	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,198,405	Net Profit or Loss	152,531	6.1%	Return on Equity	14.6%

## 552876 RANCHO SAN BERNARDINO DIALYSIS

2015 N RIVERSIDE AVE

12/31/2021 365 Days Settled

RIALTO, CA 92377

SAN BERNARDINO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-7,213,503	Total Charges	1,307,292		Salary Expense	34.4%
Fixed Assets	5,230,065	Contract Allowance	-218,031	-16.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,525,323	116.7%		
Total Assets	-1,983,438	Operating Expense	2,825,145	185.2%	Current Ratio	(86.9)
Current Liabilities	83,009	Operating Margin	-1,299,822	-85.2%	Days to Collect	176.0
Long Term Liabilities	2,567,823	Other Income	220	0.0%	Avg Payment Days	9.3
Total Equity	-4,634,270	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-1,983,438	Net Profit or Loss	(1,299,602)	-85.2%	Return on Equity	28.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2021 365 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,375,089	Total Charges	3,913,293	Salary Expense	35.4%
Fixed Assets	1,669,284	Contract Allowance	-123,808	-3.2%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	4,037,101	103.2%	
Total Assets	4,044,373	Operating Expense	3,358,685	83.2%	Current Ratio 8.1
Current Liabilities	292,007	Operating Margin	678,416	16.8%	Days to Collect 128.7
Long Term Liabilities	1,527,930	Other Income	2,158	0.1%	Avg Payment Days 9.2
Total Equity	2,224,436	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	4,044,373	Net Profit or Loss	680,574	16.9%	Return on Equity 30.6%

## 052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2021 365 Days Settled

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	35,168,957	Total Charges	9,035,838	Salary Expense	35.0%
Fixed Assets	913,041	Contract Allowance	17,481	0.2%	Fringe Benefits 7.1%
Other Assets	52,813	Operating Revenue	9,018,357	99.8%	
Total Assets	36,134,811	Operating Expense	6,293,098	69.8%	Current Ratio 120.3
Current Liabilities	292,298	Operating Margin	2,725,259	30.2%	Days to Collect 183.7
Long Term Liabilities	710,570	Other Income	404	0.0%	Avg Payment Days 7.2
Total Equity	35,131,943	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	36,134,811	Net Profit or Loss	2,725,663	30.2%	Return on Equity 7.8%

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# ESRD Profile Report - 2021

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

## 552838 REDHAWK DIALYSIS

44605 AVENIDA DE MISSIONES STE 100 12/31/2021 365 Days Settled

TEMECULA, CA 92592

RIVERSIDE

Noridian (CA)

### Balance Sheet

Current Assets	1,184,231
Fixed Assets	4,321,522
Other Assets	0
Total Assets	5,505,753
Current Liabilities	132,689
Long Term Liabilities	4,852,584
Total Equity	520,480
Total Liab. and Equity	5,505,753

### Income Statement

Total Charges	4,043,818
Contract Allowance	289,657
Operating Revenue	3,754,161
Operating Expense	3,574,606
Operating Margin	179,555
Other Income	-89,859
Other Expense	0
Net Profit or Loss	89,696

### Key Performace Ind.

Salary Expense	35.3%
Fringe Benefits	6.5%
Current Ratio	8.9
Days to Collect	272.3
Avg Payment Days	6.8
Depreciation Rate	12.5%
Return on Equity	17.2%

## 552578 REDLANDS DIALYSIS

1722 ORANGE TREE LN 12/31/2021 365 Days Settled

REDLANDS, CA 92374

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	1,788,824
Fixed Assets	4,231,409
Other Assets	2,315
Total Assets	6,022,548
Current Liabilities	164,202
Long Term Liabilities	5,440,706
Total Equity	417,641
Total Liab. and Equity	6,022,549

### Income Statement

Total Charges	4,060,603
Contract Allowance	-798,189
Operating Revenue	4,858,792
Operating Expense	4,193,003
Operating Margin	665,789
Other Income	-271,110
Other Expense	0
Net Profit or Loss	394,679

### Key Performace Ind.

Salary Expense	34.0%
Fringe Benefits	6.2%
Current Ratio	10.9
Days to Collect	254.8
Avg Payment Days	8.2
Depreciation Rate	11.7%
Return on Equity	94.5%

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# ESRD Profile Report - 2021

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

## 552665 REDWOOD CITY DIALYSIS

1000 MARSHALL STREET  
REDWOOD CITY, CA 94063  
SAN MATEO  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,722,574	Total Charges	5,727,830		Salary Expense	34.8%
Fixed Assets	1,901,323	Contract Allowance	-126,397	-2.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,854,227	102.2%		
Total Assets	4,623,897	Operating Expense	4,985,303	85.2%	Current Ratio	17.6
Current Liabilities	154,691	Operating Margin	868,924	14.8%	Days to Collect	78.1
Long Term Liabilities	1,769,643	Other Income	4,762	0.1%	Avg Payment Days	6.6
Total Equity	2,699,562	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,623,896	Net Profit or Loss	873,686	14.9%	Return on Equity	32.4%

## 552688 RICHMOND DIALYSIS

4200 MACDONALD AVENUE, SUITE A  
RICHMOND, CA 94805  
CONTRA COSTA  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,111,942	Total Charges	6,504,373		Salary Expense	36.3%
Fixed Assets	1,192,280	Contract Allowance	162,010	2.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,342,363	97.5%		
Total Assets	11,304,222	Operating Expense	5,110,092	80.6%	Current Ratio	47.7
Current Liabilities	211,886	Operating Margin	1,232,271	19.4%	Days to Collect	123.0
Long Term Liabilities	1,063,443	Other Income	2,882	0.0%	Avg Payment Days	10.5
Total Equity	10,028,894	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	11,304,223	Net Profit or Loss	1,235,153	19.5%	Return on Equity	12.3%

All Providers

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# ESRD Profile Report - 2021

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

## 552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93308

KERN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	667,458	Total Charges	3,538,802		Salary Expense	21.7%
Fixed Assets	685,944	Contract Allowance	1,102,119	31.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,436,683	68.9%		
Total Assets	1,353,402	Operating Expense	2,200,591	90.3%	Current Ratio	3.4
Current Liabilities	195,998	Operating Margin	236,092	9.7%	Days to Collect	989.7
Long Term Liabilities	361,450	Other Income	3,712	0.2%	Avg Payment Days	4.9
Total Equity	795,954	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,353,402	Net Profit or Loss	239,804	9.8%	Return on Equity	30.1%

## 052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2021 365 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	17,641,671	Total Charges	7,000,554		Salary Expense	38.9%
Fixed Assets	3,944,006	Contract Allowance	-33,927	-0.5%	Fringe Benefits	7.8%
Other Assets	13,981,587	Operating Revenue	7,034,481	100.5%		
Total Assets	35,567,264	Operating Expense	6,332,258	90.0%	Current Ratio	52.5
Current Liabilities	336,198	Operating Margin	702,223	10.0%	Days to Collect	125.6
Long Term Liabilities	3,591,380	Other Income	1,876	0.0%	Avg Payment Days	8.6
Total Equity	31,639,687	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	35,567,265	Net Profit or Loss	704,099	10.0%	Return on Equity	2.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2021 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,467,815	Total Charges	10,513,521		Salary Expense	27.2%
Fixed Assets	4,071,802	Contract Allowance	-1,214,179	-11.5%	Fringe Benefits	4.1%
Other Assets	43,462,634	Operating Revenue	11,727,700	111.5%		
Total Assets	52,002,251	Operating Expense	8,425,155	71.8%	Current Ratio	5.0
Current Liabilities	894,732	Operating Margin	3,302,545	28.2%	Days to Collect	132.5
Long Term Liabilities	2,542,893	Other Income	-1,933,132	-16.5%	Avg Payment Days	6.7
Total Equity	48,564,627	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	52,002,252	Net Profit or Loss	1,369,413	11.7%	Return on Equity	2.8%

## 552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2021 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,651,463	Total Charges	-17,413,057		Salary Expense	32.5%
Fixed Assets	2,733,406	Contract Allowance	-26,984,659	155.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,571,602	-55.0%		
Total Assets	6,384,869	Operating Expense	6,062,967	63.3%	Current Ratio	2.4
Current Liabilities	1,513,861	Operating Margin	3,508,635	36.7%	Days to Collect	155.7
Long Term Liabilities	1,563,289	Other Income	-762,660	-8.0%	Avg Payment Days	8.7
Total Equity	3,307,718	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	6,384,868	Net Profit or Loss	2,745,975	28.7%	Return on Equity	83.0%

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# ESRD Profile Report - 2021

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

## 552891 ROSE CITY DIALYSIS

1382 LOCUST ST

12/31/2021 365 Days Settled

PASADENA, CA 91106

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,794,466	Total Charges	397,788		Salary Expense	22.6%
Fixed Assets	8,250,220	Contract Allowance	-99,361	-25.0%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	497,149	125.0%		
Total Assets	10,044,686	Operating Expense	1,994,101	401.1%	Current Ratio	22.0
Current Liabilities	81,475	Operating Margin	-1,496,952	-301.1%	Days to Collect	62.0
Long Term Liabilities	6,488,453	Other Income	73,790	14.8%	Avg Payment Days	3.2
Total Equity	3,474,758	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	10,044,686	Net Profit or Loss	(1,423,162)	-286.3%	Return on Equity	-41.0%

## 552861 ROSE POINT DIALYSIS

400 NORTH PALM AVENUE

12/31/2021 365 Days Settled

WASCO, CA 93280

KERN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,110,391	Total Charges	1,569,985		Salary Expense	34.8%
Fixed Assets	4,002,492	Contract Allowance	-178,720	-11.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,748,705	111.4%		
Total Assets	-107,899	Operating Expense	2,093,419	119.7%	Current Ratio	(118.1)
Current Liabilities	34,817	Operating Margin	-344,714	-19.7%	Days to Collect	88.1
Long Term Liabilities	2,676,045	Other Income	356	0.0%	Avg Payment Days	4.0
Total Equity	-2,818,762	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-107,900	Net Profit or Loss	(344,358)	-19.7%	Return on Equity	12.2%

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# ESRD Profile Report - 2021

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

## 052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2021 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,161,996	Total Charges	3,200,090		Salary Expense	33.9%
Fixed Assets	22,464	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	3,200,090	100.0%		
Total Assets	1,184,460	Operating Expense	2,512,017	78.5%	Current Ratio	15.6
Current Liabilities	74,663	Operating Margin	688,073	21.5%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	165,867	5.2%	Avg Payment Days	(0.9)
Total Equity	1,109,797	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	1,184,460	Net Profit or Loss	853,940	26.7%	Return on Equity	76.9%

## 552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD

12/31/2021 365 Days Settled

EL MONTE, CA 91731

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,585,548	Total Charges	2,759,659	Salary Expense	40.6%	
Fixed Assets	359,998	Contract Allowance	-27,774	-1.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,787,433	101.0%		
Total Assets	4,945,546	Operating Expense	2,610,560	93.7%	Current Ratio	31.9
Current Liabilities	143,720	Operating Margin	176,873	6.3%	Days to Collect	236.6
Long Term Liabilities	143,233	Other Income	757	0.0%	Avg Payment Days	12.3
Total Equity	4,658,593	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,945,546	Net Profit or Loss	177,630	6.4%	Return on Equity	3.8%

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# ESRD Profile Report - 2021

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

## 552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE

12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

PLACER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,686,368	Total Charges	5,443,448		Salary Expense	39.8%
Fixed Assets	1,639,551	Contract Allowance	-165,767	-3.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,609,215	103.0%		
Total Assets	3,325,919	Operating Expense	4,157,095	74.1%	Current Ratio	4.7
Current Liabilities	357,293	Operating Margin	1,452,120	25.9%	Days to Collect	86.8
Long Term Liabilities	1,359,694	Other Income	-690,173	-12.3%	Avg Payment Days	11.0
Total Equity	1,608,932	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,325,919	Net Profit or Loss	761,947	13.6%	Return on Equity	47.4%

## 552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105

12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,400,644	Total Charges	7,764,081		Salary Expense	28.4%
Fixed Assets	744,110	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	741,231	Operating Revenue	7,764,081	100.0%		
Total Assets	8,885,985	Operating Expense	6,220,600	80.1%	Current Ratio	0.8
Current Liabilities	8,885,984	Operating Margin	1,543,481	19.9%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	8,885,984	Net Profit or Loss	1,543,481	19.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552843 ROWLAND HEIGHTS DIALYSIS

17875 COLIMA RD, SUITE A

12/31/2021 365 Days Settled

CITY OF INDUSTRY, CA 91748

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	417,130	Total Charges	2,728,446		Salary Expense	29.5%
Fixed Assets	2,271,601	Contract Allowance	1,508	0.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,726,938	99.9%		
Total Assets	2,688,731	Operating Expense	3,222,972	118.2%	Current Ratio	5.1
Current Liabilities	81,576	Operating Margin	-496,034	-18.2%	Days to Collect	(41.6)
Long Term Liabilities	813,076	Other Income	190,624	7.0%	Avg Payment Days	6.9
Total Equity	1,794,078	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,688,730	Net Profit or Loss	(305,410)	-11.2%	Return on Equity	-17.0%

## 052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	22,990,271	Total Charges	5,195,820		Salary Expense	38.8%
Fixed Assets	1,874,137	Contract Allowance	-74,110	-1.4%	Fringe Benefits	6.8%
Other Assets	768,356	Operating Revenue	5,269,930	101.4%		
Total Assets	25,632,764	Operating Expense	4,499,392	85.4%	Current Ratio	91.9
Current Liabilities	250,287	Operating Margin	770,538	14.6%	Days to Collect	44.2
Long Term Liabilities	1,605,925	Other Income	108	0.0%	Avg Payment Days	12.4
Total Equity	23,776,551	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	25,632,763	Net Profit or Loss	770,646	14.6%	Return on Equity	3.2%

All Providers

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# ESRD Profile Report - 2021

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

## 052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2021 365 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,959,202	Total Charges	10,306,287		Salary Expense	36.3%
Fixed Assets	2,313,233	Contract Allowance	-519,588	-5.0%	Fringe Benefits	7.2%
Other Assets	7,498,576	Operating Revenue	10,825,875	105.0%		
Total Assets	57,771,011	Operating Expense	6,939,213	64.1%	Current Ratio	71.1
Current Liabilities	674,892	Operating Margin	3,886,662	35.9%	Days to Collect	189.4
Long Term Liabilities	1,225,800	Other Income	1,168	0.0%	Avg Payment Days	13.6
Total Equity	55,870,318	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	57,771,010	Net Profit or Loss	3,887,830	35.9%	Return on Equity	7.0%

## 552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,558,290	Total Charges	9,441,350		Salary Expense	24.9%
Fixed Assets	414,134	Contract Allowance	14,161	0.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	9,427,189	99.9%		
Total Assets	3,972,424	Operating Expense	6,379,635	67.7%	Current Ratio	8.9
Current Liabilities	401,105	Operating Margin	3,047,554	32.3%	Days to Collect	196.3
Long Term Liabilities	133,594	Other Income	-1,484,976	-15.8%	Avg Payment Days	6.3
Total Equity	3,437,725	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,972,424	Net Profit or Loss	1,562,578	16.6%	Return on Equity	45.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	241,168	Total Charges	1,292,610		Salary Expense	2.3%
Fixed Assets	292	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	1,292,610	100.0%		
Total Assets	241,460	Operating Expense	1,794,246	138.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-501,636	-38.8%	Days to Collect	68.1
Long Term Liabilities	1,000	Other Income	564,765	43.7%	Avg Payment Days	0.0
Total Equity	240,460	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	241,460	Net Profit or Loss	63,129	4.9%	Return on Equity	26.3%

## 552878 SAN BRUNO DIALYSIS

841 SAN BRUNO AVENUE W 12/31/2021 365 Days Settled

SAN BRUNO, CA 94066

SAN MATEO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,210,951	Total Charges	3,469,628		Salary Expense	32.6%
Fixed Assets	8,017,718	Contract Allowance	-366,300	-10.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,835,928	110.6%		
Total Assets	9,228,669	Operating Expense	3,977,177	103.7%	Current Ratio	9.9
Current Liabilities	121,994	Operating Margin	-141,249	-3.7%	Days to Collect	130.5
Long Term Liabilities	6,227,708	Other Income	34,920	0.9%	Avg Payment Days	6.7
Total Equity	2,878,966	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	9,228,668	Net Profit or Loss	(106,329)	-2.8%	Return on Equity	-3.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2021 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,451,298	Total Charges	4,676,983		Salary Expense	39.3%
Fixed Assets	91,448	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	834,728	Operating Revenue	4,676,983	100.0%		
Total Assets	9,377,474	Operating Expense	4,048,539	86.6%	Current Ratio	0.9
Current Liabilities	9,377,474	Operating Margin	628,444	13.4%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	9,377,474	Net Profit or Loss	628,444	13.4%	Return on Equity	0.0%

## 052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2021 365 Days Settled

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	14,624,796	Total Charges	5,620,779		Salary Expense	43.6%
Fixed Assets	436,054	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	548,944	Operating Revenue	5,620,779	100.0%		
Total Assets	15,609,794	Operating Expense	4,545,259	80.9%	Current Ratio	0.9
Current Liabilities	15,609,794	Operating Margin	1,075,520	19.1%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	15,609,794	Net Profit or Loss	1,075,520	19.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2021 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	23,426,341	Total Charges	7,566,380	Salary Expense	45.2%	
Fixed Assets	764,633	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	311,534	Operating Revenue	7,566,380	100.0%		
Total Assets	24,502,508	Operating Expense	5,466,250	72.2%	Current Ratio	1.0
Current Liabilities	24,502,509	Operating Margin	2,100,130	27.8%	Days to Collect	118.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	24,502,509	Net Profit or Loss	2,100,131	27.8%	Return on Equity	0.0%

## 052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2021 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,542,172	Total Charges	6,177,504	Salary Expense	44.0%	
Fixed Assets	471,415	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	727,848	Operating Revenue	6,177,504	100.0%		
Total Assets	18,741,435	Operating Expense	4,773,430	77.3%	Current Ratio	0.9
Current Liabilities	18,741,435	Operating Margin	1,404,074	22.7%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	18,741,435	Net Profit or Loss	1,404,071	22.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100 12/31/2021 365 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,973,811	Total Charges	8,623,927	Salary Expense	33.2%
Fixed Assets	1,508,722	Contract Allowance	768,672	8.9%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	7,855,255	91.1%	
Total Assets	14,482,533	Operating Expense	6,600,304	84.0%	Current Ratio 30.0
Current Liabilities	432,729	Operating Margin	1,254,951	16.0%	Days to Collect 195.9
Long Term Liabilities	1,424,232	Other Income	2,244	0.0%	Avg Payment Days 8.4
Total Equity	12,625,574	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	14,482,535	Net Profit or Loss	1,257,195	16.0%	Return on Equity 10.0%

## 052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2021 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,765,337	Total Charges	5,954,419	Salary Expense	37.0%
Fixed Assets	2,864,073	Contract Allowance	281,277	4.7%	Fringe Benefits 8.0%
Other Assets	4,815,176	Operating Revenue	5,673,142	95.3%	
Total Assets	16,444,586	Operating Expense	4,527,114	79.8%	Current Ratio 35.2
Current Liabilities	249,284	Operating Margin	1,146,028	20.2%	Days to Collect 166.0
Long Term Liabilities	2,916,709	Other Income	2,583	0.0%	Avg Payment Days 7.2
Total Equity	13,278,594	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	16,444,587	Net Profit or Loss	1,148,611	20.2%	Return on Equity 8.7%

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# ESRD Profile Report - 2021

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

## 552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET

12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	349,781	Total Charges	4,115,508		Salary Expense	37.6%
Fixed Assets	3,415	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,115,508	100.0%		
Total Assets	353,196	Operating Expense	3,979,478	96.7%	Current Ratio	1.2
Current Liabilities	291,339	Operating Margin	136,030	3.3%	Days to Collect	3,859.1
Long Term Liabilities	335,980	Other Income	256,904	6.2%	Avg Payment Days	11.1
Total Equity	-264,123	Other Expense	0	0.0%	Depreciation Rate	67.2%
Total Liab. and Equity	363,196	Net Profit or Loss	392,934	9.5%	Return on Equity	-148.8%

## 052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,673,728	Total Charges	6,957,892		Salary Expense	35.9%
Fixed Assets	4,344,182	Contract Allowance	-77,489	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,035,381	101.1%		
Total Assets	20,017,910	Operating Expense	6,185,575	87.9%	Current Ratio	47.3
Current Liabilities	331,517	Operating Margin	849,806	12.1%	Days to Collect	99.1
Long Term Liabilities	3,846,281	Other Income	2,459	0.0%	Avg Payment Days	8.8
Total Equity	15,840,112	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	20,017,910	Net Profit or Loss	852,265	12.1%	Return on Equity	5.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

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%

## 552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,767,615	Total Charges	6,021,822	Salary Expense	22.6%
Fixed Assets	1,902,878	Contract Allowance	774,423	12.9% Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	5,247,399	87.1%	
Total Assets	6,670,493	Operating Expense	3,326,340	63.4% Current Ratio	13.0
Current Liabilities	365,381	Operating Margin	1,921,059	36.6% Days to Collect	66.6
Long Term Liabilities	1,843,487	Other Income	2,956	0.1% Avg Payment Days	7.7
Total Equity	4,461,626	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	6,670,494	Net Profit or Loss	1,924,015	36.7% Return on Equity	43.1%

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# ESRD Profile Report - 2021

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

## 552875 SAN GABRIEL DIALYSIS

825 EAST BROADWAY

12/31/2021 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,071,104	Total Charges	1,793,232	Salary Expense	28.6%
Fixed Assets	7,271,134	Contract Allowance	-31,877	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,825,109		101.8%
Total Assets	1,200,030	Operating Expense	2,855,990	Current Ratio	204.9
Current Liabilities	-29,626	Operating Margin	-1,030,881	Days to Collect	172.1
Long Term Liabilities	5,922,396	Other Income	31	Avg Payment Days	5.2
Total Equity	-4,692,739	Other Expense	0	Depreciation Rate	11.6%
Total Liab. and Equity	1,200,031	Net Profit or Loss	(1,030,850)	Return on Equity	22.0%

## 052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2021 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-10,417,979	Total Charges	3,549,685	Salary Expense	37.4%
Fixed Assets	617,341	Contract Allowance	0	Fringe Benefits	9.5%
Other Assets	8,700,701	Operating Revenue	3,549,685		100.0%
Total Assets	-1,099,937	Operating Expense	3,264,107	Current Ratio	9.5
Current Liabilities	-1,099,936	Operating Margin	285,578	Days to Collect	96.6
Long Term Liabilities	0	Other Income	-1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	16.3%
Total Liab. and Equity	-1,099,936	Net Profit or Loss	285,577	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

FRENCH CAMP, CA 95231

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace 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%

## 052677 SAN JOAQUIN VALLEY DIALYSIS CENTER

3636 NORTH FIRST STREET, SUITE 144

12/31/2021 365 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,367,107	Total Charges	5,102,278		Salary Expense	44.0%
Fixed Assets	99,665	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	137,674	Operating Revenue	5,102,278	100.0%		
Total Assets	5,604,446	Operating Expense	4,416,101	86.6%	Current Ratio	1.0
Current Liabilities	5,604,445	Operating Margin	686,177	13.4%	Days to Collect	135.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	5,604,445	Net Profit or Loss	686,175	13.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2021 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,799,377	Total Charges	965,215		Salary Expense	25.5%
Fixed Assets	509,991	Contract Allowance	-57,389	-5.9%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,022,604	105.9%		
Total Assets	3,309,368	Operating Expense	1,091,505	106.7%	Current Ratio	40.2
Current Liabilities	69,631	Operating Margin	-68,901	-6.7%	Days to Collect	102.0
Long Term Liabilities	492,035	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	2,747,704	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,309,370	Net Profit or Loss	(68,901)	-6.7%	Return on Equity	-2.5%

## 052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2021 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	8,208,089	Total Charges	4,172,494		Salary Expense	35.7%
Fixed Assets	931,515	Contract Allowance	-206,635	-5.0%	Fringe Benefits	6.1%
Other Assets	513,628	Operating Revenue	4,379,129	105.0%		
Total Assets	9,653,232	Operating Expense	4,048,554	92.5%	Current Ratio	32.8
Current Liabilities	250,075	Operating Margin	330,575	7.5%	Days to Collect	172.2
Long Term Liabilities	437,475	Other Income	1,482	0.0%	Avg Payment Days	6.9
Total Equity	8,965,682	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	9,653,232	Net Profit or Loss	332,057	7.6%	Return on Equity	3.7%

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# ESRD Profile Report - 2021

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

## 552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,340,727	Total Charges	7,274,364		Salary Expense	40.9%
Fixed Assets	1,072,346	Contract Allowance	-149,990	-2.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,424,354	102.1%		
Total Assets	3,413,073	Operating Expense	5,449,499	73.4%	Current Ratio	4.4
Current Liabilities	531,784	Operating Margin	1,974,855	26.6%	Days to Collect	104.5
Long Term Liabilities	729,315	Other Income	-428,267	-5.8%	Avg Payment Days	11.3
Total Equity	2,151,974	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,413,073	Net Profit or Loss	1,546,588	20.8%	Return on Equity	71.9%

## 552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,454,297	Total Charges	6,271,179		Salary Expense	37.2%
Fixed Assets	1,760,484	Contract Allowance	70,863	1.1%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,200,316	98.9%		
Total Assets	4,214,781	Operating Expense	4,966,071	80.1%	Current Ratio	7.3
Current Liabilities	334,001	Operating Margin	1,234,245	19.9%	Days to Collect	125.2
Long Term Liabilities	1,406,143	Other Income	-464,880	-7.5%	Avg Payment Days	7.6
Total Equity	2,474,636	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,214,780	Net Profit or Loss	769,365	12.4%	Return on Equity	31.1%

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# ESRD Profile Report - 2021

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

## 052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,812,515	Total Charges	2,725,446		Salary Expense	39.0%
Fixed Assets	1,112,988	Contract Allowance	-35,109	-1.3%	Fringe Benefits	6.9%
Other Assets	6,015,021	Operating Revenue	2,760,555	101.3%		
Total Assets	12,940,524	Operating Expense	2,626,608	95.1%	Current Ratio	42.1
Current Liabilities	138,103	Operating Margin	133,947	4.9%	Days to Collect	140.5
Long Term Liabilities	1,070,656	Other Income	221	0.0%	Avg Payment Days	11.0
Total Equity	11,731,764	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	12,940,523	Net Profit or Loss	134,168	4.9%	Return on Equity	1.1%

## 552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2021 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,375,997	Total Charges	13,487,307		Salary Expense	35.4%
Fixed Assets	1,771,906	Contract Allowance	208,922	1.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	13,278,385	98.5%		
Total Assets	5,147,903	Operating Expense	10,044,455	75.6%	Current Ratio	3.6
Current Liabilities	946,482	Operating Margin	3,233,930	24.4%	Days to Collect	159.3
Long Term Liabilities	1,684,938	Other Income	-1,259,601	-9.5%	Avg Payment Days	8.6
Total Equity	2,516,483	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,147,903	Net Profit or Loss	1,974,329	14.9%	Return on Equity	78.5%

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# ESRD Profile Report - 2021

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

## 752520 SAN MARINO HOME TRAINING

900 HUNTINGTON DRIVE, SUITE B

12/31/2021 365 Days Settled

SAN MARINO, CA 91108

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	517,935	Total Charges	1,094,590		Salary Expense	27.2%
Fixed Assets	1,462,444	Contract Allowance	-96,499	-8.8%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,191,089	108.8%		
Total Assets	1,980,379	Operating Expense	1,369,629	115.0%	Current Ratio	8.6
Current Liabilities	60,353	Operating Margin	-178,540	-15.0%	Days to Collect	135.2
Long Term Liabilities	1,807,308	Other Income	70,171	5.9%	Avg Payment Days	9.8
Total Equity	112,717	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,980,378	Net Profit or Loss	(108,369)	-9.1%	Return on Equity	-96.1%

## 052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B

12/31/2021 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	30,017,137	Total Charges	6,815,581		Salary Expense	34.9%
Fixed Assets	7,609,795	Contract Allowance	7,044	0.1%	Fringe Benefits	6.4%
Other Assets	1,288,489	Operating Revenue	6,808,537	99.9%		
Total Assets	38,915,421	Operating Expense	5,589,269	82.1%	Current Ratio	66.1
Current Liabilities	453,945	Operating Margin	1,219,268	17.9%	Days to Collect	131.7
Long Term Liabilities	7,803,630	Other Income	9,106	0.1%	Avg Payment Days	5.1
Total Equity	30,657,845	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	38,915,420	Net Profit or Loss	1,228,374	18.0%	Return on Equity	4.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552794 SAN RAFAEL DIALYSIS

1415 3RD STREET

12/31/2021 365 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,130,895	Total Charges	4,756,286		Salary Expense	31.1%
Fixed Assets	4,365,486	Contract Allowance	116,644	2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,639,642	97.5%		
Total Assets	2,234,591	Operating Expense	4,282,298	92.3%	Current Ratio	(43.1)
Current Liabilities	49,387	Operating Margin	357,344	7.7%	Days to Collect	105.3
Long Term Liabilities	5,751,230	Other Income	1,635	0.0%	Avg Payment Days	8.7
Total Equity	-3,566,025	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,234,592	Net Profit or Loss	358,979	7.7%	Return on Equity	-10.1%

## 552842 SAN RAMON VALLEY HOME TRAINING

1320 EL CAPITAN DR, SUITE 210

12/31/2021 365 Days Settled

DANVILLE, CA 94526

CONTRA COSTA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,309,954	Total Charges	3,530,425		Salary Expense	28.5%
Fixed Assets	881,463	Contract Allowance	-208,599	-5.9%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,739,024	105.9%		
Total Assets	2,191,417	Operating Expense	2,268,707	60.7%	Current Ratio	3.5
Current Liabilities	375,282	Operating Margin	1,470,317	39.3%	Days to Collect	42.2
Long Term Liabilities	465,106	Other Income	-533,107	-14.3%	Avg Payment Days	6.3
Total Equity	1,351,030	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	2,191,418	Net Profit or Loss	937,210	25.1%	Return on Equity	69.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2021 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	18,918,704	Total Charges	9,826,709		Salary Expense	33.1%
Fixed Assets	1,467,351	Contract Allowance	-82,378	-0.8%	Fringe Benefits	7.2%
Other Assets	3,810	Operating Revenue	9,909,087	100.8%		
Total Assets	20,389,865	Operating Expense	7,763,737	78.3%	Current Ratio	44.2
Current Liabilities	427,909	Operating Margin	2,145,350	21.7%	Days to Collect	267.7
Long Term Liabilities	267,097	Other Income	13,672	0.1%	Avg Payment Days	8.6
Total Equity	19,694,857	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	20,389,863	Net Profit or Loss	2,159,022	21.8%	Return on Equity	11.0%

## 052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2021 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,129,653	Total Charges	6,039,816		Salary Expense	39.4%
Fixed Assets	174,890	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	545,021	Operating Revenue	6,039,816	100.0%		
Total Assets	15,849,564	Operating Expense	5,294,178	87.7%	Current Ratio	1.0
Current Liabilities	15,849,567	Operating Margin	745,638	12.3%	Days to Collect	122.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	15,849,567	Net Profit or Loss	745,640	12.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552868 SANDERLING DIALYSIS OF CRESCENT CITY

780 E WASHINGTON BLVD, BUILDING B 12/31/2021 365 Days Settled

CRESCENT CITY, CA 95531

DEL NORTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	451,896	Total Charges	1,076,401		Salary Expense	22.2%
Fixed Assets	640,031	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,076,401	100.0%		
Total Assets	1,091,927	Operating Expense	1,458,088	135.5%	Current Ratio	6.3
Current Liabilities	71,837	Operating Margin	-381,687	-35.5%	Days to Collect	141.8
Long Term Liabilities	2,310,166	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	-1,290,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,927	Net Profit or Loss	(381,687)	-35.5%	Return on Equity	29.6%

## 552872 SANDERLING DIALYSIS OF RAMONA

2102 MAIN STREET 12/31/2021 365 Days Settled

RAMONA, CA 92065

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	686,056	Total Charges	902,324		Salary Expense	19.7%
Fixed Assets	510,328	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	902,324	100.0%		
Total Assets	1,196,384	Operating Expense	1,514,622	167.9%	Current Ratio	0.2
Current Liabilities	4,057,144	Operating Margin	-612,298	-67.9%	Days to Collect	254.9
Long Term Liabilities	153,302	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-3,014,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,196,384	Net Profit or Loss	(612,298)	-67.9%	Return on Equity	20.3%

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# ESRD Profile Report - 2021

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

## 552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD

12/31/2021 365 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,267,905	Total Charges	1,948,507		Salary Expense	41.2%
Fixed Assets	192,478	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,948,507	100.0%		
Total Assets	1,460,383	Operating Expense	2,466,516	126.6%	Current Ratio	0.4
Current Liabilities	3,505,113	Operating Margin	-518,009	-26.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	-2,044,730	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	1,460,383	Net Profit or Loss	(518,009)	-26.6%	Return on Equity	25.3%

## 752506 SANDERLING DIALYSIS OF WATSONVILLE

65 NIELSON STREET, SUITE 145

12/31/2021 365 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,590,974	Total Charges	1,973,808		Salary Expense	46.7%
Fixed Assets	85,516	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,973,808	100.0%		
Total Assets	2,676,490	Operating Expense	1,549,531	78.5%	Current Ratio	1.5
Current Liabilities	1,698,215	Operating Margin	424,277	21.5%	Days to Collect	467.0
Long Term Liabilities	1,442,885	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-464,610	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	2,676,490	Net Profit or Loss	424,277	21.5%	Return on Equity	-91.3%

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# ESRD Profile Report - 2021

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

## 552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2021 365 Days Settled

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,380,039	Total Charges	4,604,401	Salary Expense	41.1%
Fixed Assets	898,365	Contract Allowance	59,088	1.3%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	4,545,313	98.7%	
Total Assets	7,278,404	Operating Expense	3,928,919	86.4%	Current Ratio 25.5
Current Liabilities	250,126	Operating Margin	616,394	13.6%	Days to Collect 151.4
Long Term Liabilities	804,315	Other Income	959	0.0%	Avg Payment Days 11.6
Total Equity	6,223,963	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	7,278,404	Net Profit or Loss	617,353	13.6%	Return on Equity 9.9%

## 052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

12/31/2021 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,577,778	Total Charges	3,313,155	Salary Expense	39.8%
Fixed Assets	959,326	Contract Allowance	-96,935	-2.9%	Fringe Benefits 7.8%
Other Assets	7,273,533	Operating Revenue	3,410,090	102.9%	
Total Assets	20,810,637	Operating Expense	2,894,077	84.9%	Current Ratio 86.1
Current Liabilities	145,999	Operating Margin	516,013	15.1%	Days to Collect 180.7
Long Term Liabilities	689,244	Other Income	1,613	0.0%	Avg Payment Days 7.3
Total Equity	19,975,393	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	20,810,636	Net Profit or Loss	517,626	15.2%	Return on Equity 2.6%

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# ESRD Profile Report - 2021

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

## 052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2021 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	485,386	Total Charges	103,964,187		Salary Expense	33.4%
Fixed Assets	18,213	Contract Allowance	95,169,457	91.5%	Fringe Benefits	6.0%
Other Assets	7,207,753	Operating Revenue	8,794,730	8.5%		
Total Assets	7,711,352	Operating Expense	7,300,137	83.0%	Current Ratio	0.2
Current Liabilities	3,107,458	Operating Margin	1,494,593	17.0%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	3,520,962	40.0%	Avg Payment Days	19.4
Total Equity	4,603,894	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	7,711,352	Net Profit or Loss	5,015,555	57.0%	Return on Equity	108.9%

## 052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2021 365 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,578,324	Total Charges	5,142,081		Salary Expense	44.0%
Fixed Assets	96,995	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	432,016	Operating Revenue	5,142,081	100.0%		
Total Assets	12,107,335	Operating Expense	3,434,292	66.8%	Current Ratio	1.0
Current Liabilities	12,107,336	Operating Margin	1,707,789	33.2%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	12,107,336	Net Profit or Loss	1,707,789	33.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2021 365 Days Settled

SANTA CLARA, CA 95051

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-359,094	Total Charges	4,061,094	Salary Expense	33.3%
Fixed Assets	2,742,344	Contract Allowance	-6,117	-0.2%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	4,067,211	100.2%	
Total Assets	2,383,250	Operating Expense	3,317,632	81.6%	Current Ratio (2.6)
Current Liabilities	137,386	Operating Margin	749,579	18.4%	Days to Collect 88.8
Long Term Liabilities	2,654,311	Other Income	2,686	0.1%	Avg Payment Days 7.0
Total Equity	-408,446	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	2,383,251	Net Profit or Loss	752,265	18.5%	Return on Equity -184.2%

## 052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

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

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# ESRD Profile Report - 2021

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

## 552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2021 365 Days Settled

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,898,555	Total Charges	5,637,108	Salary Expense	37.7%
Fixed Assets	438,857	Contract Allowance	7,806	0.1%	Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	5,629,302	99.9%	
Total Assets	2,337,412	Operating Expense	3,692,376	65.6%	Current Ratio 3.9
Current Liabilities	490,685	Operating Margin	1,936,926	34.4%	Days to Collect 27.2
Long Term Liabilities	0	Other Income	914,453	16.2%	Avg Payment Days 48.5
Total Equity	1,846,727	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	2,337,412	Net Profit or Loss	2,851,379	50.7%	Return on Equity 154.4%

## 052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11

12/31/2021 365 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	792,968	Total Charges	4,534,633	Salary Expense	37.6%
Fixed Assets	198,363	Contract Allowance	0	0.0%	Fringe Benefits 4.9%
Other Assets	22,033	Operating Revenue	4,534,633	100.0%	
Total Assets	1,013,364	Operating Expense	3,639,051	80.3%	Current Ratio 1.4
Current Liabilities	558,378	Operating Margin	895,582	19.7%	Days to Collect 26.2
Long Term Liabilities	9,748	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	445,238	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	1,013,364	Net Profit or Loss	895,582	19.7%	Return on Equity 201.1%

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# ESRD Profile Report - 2021

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

## 552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD 12/31/2021 365 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,581,420	Total Charges	4,006,858		Salary Expense	39.4%
Fixed Assets	1,395,202	Contract Allowance	-138,759	-3.5%	Fringe Benefits	6.6%
Other Assets	262,490	Operating Revenue	4,145,617	103.5%		
Total Assets	7,239,112	Operating Expense	3,420,147	82.5%	Current Ratio	28.9
Current Liabilities	193,023	Operating Margin	725,470	17.5%	Days to Collect	107.8
Long Term Liabilities	1,107,764	Other Income	990	0.0%	Avg Payment Days	11.1
Total Equity	5,938,325	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	7,239,112	Net Profit or Loss	726,460	17.5%	Return on Equity	12.2%

## 052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102 12/31/2021 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	14,938,777	Total Charges	7,624,931		Salary Expense	33.6%
Fixed Assets	1,424,810	Contract Allowance	139,706	1.8%	Fringe Benefits	6.5%
Other Assets	1,072,897	Operating Revenue	7,485,225	98.2%		
Total Assets	17,436,484	Operating Expense	6,270,879	83.8%	Current Ratio	40.6
Current Liabilities	367,833	Operating Margin	1,214,346	16.2%	Days to Collect	134.4
Long Term Liabilities	989,938	Other Income	5,099	0.1%	Avg Payment Days	10.5
Total Equity	16,078,714	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	17,436,485	Net Profit or Loss	1,219,445	16.3%	Return on Equity	7.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2021 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,319,055	Total Charges	2,626,877		Salary Expense	40.1%
Fixed Assets	301,451	Contract Allowance	-232,176	-8.8%	Fringe Benefits	6.7%
Other Assets	1,633,029	Operating Revenue	2,859,053	108.8%		
Total Assets	5,253,535	Operating Expense	2,378,597	83.2%	Current Ratio	24.3
Current Liabilities	136,768	Operating Margin	480,456	16.8%	Days to Collect	125.8
Long Term Liabilities	224,543	Other Income	589	0.0%	Avg Payment Days	7.9
Total Equity	4,892,224	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	5,253,535	Net Profit or Loss	481,045	16.8%	Return on Equity	9.8%

## 552862 SANTA ROSA SPRINGS DIALYSIS CENTER

18 EAST FULTON ROAD

12/31/2021 365 Days Settled

SANTA ROSA, CA 95403

SONOMA

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-8,873,791	Total Charges	770,982		Salary Expense	26.6%
Fixed Assets	5,682,671	Contract Allowance	28,682	3.7%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	742,300	96.3%		
Total Assets	-3,191,120	Operating Expense	2,063,940	278.0%	Current Ratio	(110.1)
Current Liabilities	80,629	Operating Margin	-1,321,640	-178.0%	Days to Collect	108.2
Long Term Liabilities	4,683,390	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-7,955,139	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-3,191,120	Net Profit or Loss	(1,321,640)	-178.0%	Return on Equity	16.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2021 365 Days Settled

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	16,781,815	Total Charges	5,942,043		Salary Expense	35.9%
Fixed Assets	149,756	Contract Allowance	-54,983	-0.9%	Fringe Benefits	9.7%
Other Assets	20,892	Operating Revenue	5,997,026	100.9%		
Total Assets	16,952,463	Operating Expense	5,577,983	93.0%	Current Ratio	30.0
Current Liabilities	559,079	Operating Margin	419,043	7.0%	Days to Collect	990.9
Long Term Liabilities	0	Other Income	580	0.0%	Avg Payment Days	28.2
Total Equity	16,393,384	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	16,952,463	Net Profit or Loss	419,623	7.0%	Return on Equity	2.6%

## 052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110

12/31/2021 365 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	19,554,842	Total Charges	5,801,757		Salary Expense	38.9%
Fixed Assets	753,311	Contract Allowance	20,433	0.4%	Fringe Benefits	8.4%
Other Assets	12,184	Operating Revenue	5,781,324	99.6%		
Total Assets	20,320,337	Operating Expense	5,219,198	90.3%	Current Ratio	30.2
Current Liabilities	647,483	Operating Margin	562,126	9.7%	Days to Collect	1,301.6
Long Term Liabilities	463,629	Other Income	1,132	0.0%	Avg Payment Days	31.0
Total Equity	19,209,225	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	20,320,337	Net Profit or Loss	563,258	9.7%	Return on Equity	2.9%

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# ESRD Profile Report - 2021

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

## 052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C

12/31/2021 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	23,555,729	Total Charges	8,248,770		Salary Expense	40.0%
Fixed Assets	688,144	Contract Allowance	-11,733	-0.1%	Fringe Benefits	7.1%
Other Assets	26,550	Operating Revenue	8,260,503	100.1%		
Total Assets	24,270,423	Operating Expense	7,939,563	96.1%	Current Ratio	26.9
Current Liabilities	874,646	Operating Margin	320,940	3.9%	Days to Collect	1,107.4
Long Term Liabilities	44,821	Other Income	130	0.0%	Avg Payment Days	30.2
Total Equity	23,350,956	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	24,270,423	Net Profit or Loss	321,070	3.9%	Return on Equity	1.4%

## 052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2021 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	17,596,281	Total Charges	5,390,133		Salary Expense	37.3%
Fixed Assets	335,969	Contract Allowance	29,142	0.5%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	5,360,991	99.5%		
Total Assets	17,932,250	Operating Expense	4,919,814	91.8%	Current Ratio	26.6
Current Liabilities	661,013	Operating Margin	441,177	8.2%	Days to Collect	1,193.7
Long Term Liabilities	0	Other Income	1,238	0.0%	Avg Payment Days	31.4
Total Equity	17,271,237	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	17,932,250	Net Profit or Loss	442,415	8.3%	Return on Equity	2.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST  
FLOOR

12/31/2021 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,880,424	Total Charges	7,322,596		Salary Expense	40.3%
Fixed Assets	335,104	Contract Allowance	32,328	0.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	7,290,268	99.6%		
Total Assets	4,215,528	Operating Expense	6,732,151	92.3%	Current Ratio	6.6
Current Liabilities	585,522	Operating Margin	558,117	7.7%	Days to Collect	3.8
Long Term Liabilities	16,350	Other Income	229	0.0%	Avg Payment Days	32.9
Total Equity	3,613,656	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,215,528	Net Profit or Loss	558,346	7.7%	Return on Equity	15.5%

## 052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2021 365 Days Settled

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	934,708	Total Charges	2,871,801		Salary Expense	40.1%
Fixed Assets	238,755	Contract Allowance	25,228	0.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,846,573	99.1%		
Total Assets	1,173,463	Operating Expense	2,799,488	98.3%	Current Ratio	2.6
Current Liabilities	360,261	Operating Margin	47,085	1.7%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	813,202	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,173,463	Net Profit or Loss	47,085	1.7%	Return on Equity	5.8%

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# ESRD Profile Report - 2021

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

## 552635 SATELLITE DIALYSIS

7019 REALM DRIVE  
SAN JOSE, CA 95119  
SANTA CLARA  
Noridian (NF)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,081,984	Total Charges	6,290,427	Salary Expense	36.8%
Fixed Assets	1,002,005	Contract Allowance	52,515	0.8%	Fringe Benefits 7.5%
Other Assets	20,661	Operating Revenue	6,237,912	99.2%	
Total Assets	5,104,650	Operating Expense	5,717,245	91.7%	Current Ratio 7.2
Current Liabilities	568,593	Operating Margin	520,667	8.3%	Days to Collect 274.1
Long Term Liabilities	0	Other Income	1,601	0.0%	Avg Payment Days 26.3
Total Equity	4,536,057	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	5,104,650	Net Profit or Loss	522,268	8.4%	Return on Equity 11.5%

## 552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD  
SACRAMENTO, CA 95834  
SACRAMENTO  
PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	513,864	Total Charges	7,453,790	Salary Expense	38.7%
Fixed Assets	412,585	Contract Allowance	-149,235	-2.0%	Fringe Benefits 9.2%
Other Assets	12,000	Operating Revenue	7,603,025	102.0%	
Total Assets	938,449	Operating Expense	6,426,611	84.5%	Current Ratio 0.6
Current Liabilities	791,288	Operating Margin	1,176,414	15.5%	Days to Collect (10.6)
Long Term Liabilities	0	Other Income	3,099	0.0%	Avg Payment Days 34.4
Total Equity	147,161	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	938,449	Net Profit or Loss	1,179,513	15.5%	Return on Equity 801.5%

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# ESRD Profile Report - 2021

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

## 552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300

12/31/2021 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,972,792	Total Charges	7,090,084		Salary Expense	40.0%
Fixed Assets	135,049	Contract Allowance	-20,846	-0.3%	Fringe Benefits	9.2%
Other Assets	29,012	Operating Revenue	7,110,930	100.3%		
Total Assets	2,136,853	Operating Expense	6,023,642	84.7%	Current Ratio	2.5
Current Liabilities	804,033	Operating Margin	1,087,288	15.3%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	4,153	0.1%	Avg Payment Days	16.9
Total Equity	1,332,820	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,136,853	Net Profit or Loss	1,091,441	15.3%	Return on Equity	81.9%

## 052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2021 365 Days Settled

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,834,814	Total Charges	4,751,339		Salary Expense	34.8%
Fixed Assets	294,995	Contract Allowance	-113,876	-2.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,865,215	102.4%		
Total Assets	3,129,809	Operating Expense	4,539,714	93.3%	Current Ratio	5.0
Current Liabilities	565,935	Operating Margin	325,501	6.7%	Days to Collect	236.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	2,563,874	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,129,809	Net Profit or Loss	325,501	6.7%	Return on Equity	12.7%

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# ESRD Profile Report - 2021

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

## 552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE I

12/31/2021 365 Days Settled

MERCED, CA 95348

MERCED

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,372,856	Total Charges	7,873,696		Salary Expense	35.7%
Fixed Assets	543,565	Contract Allowance	140,133	1.8%	Fringe Benefits	7.5%
Other Assets	7,300	Operating Revenue	7,733,563	98.2%		
Total Assets	1,923,721	Operating Expense	7,021,139	90.8%	Current Ratio	2.0
Current Liabilities	681,931	Operating Margin	712,424	9.2%	Days to Collect	64.0
Long Term Liabilities	500,000	Other Income	395	0.0%	Avg Payment Days	19.9
Total Equity	741,790	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,923,721	Net Profit or Loss	712,819	9.2%	Return on Equity	96.1%

## 552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2021 365 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	828,700	Total Charges	3,908,676		Salary Expense	33.6%
Fixed Assets	5,020,773	Contract Allowance	73,071	1.9%	Fringe Benefits	6.8%
Other Assets	20,526	Operating Revenue	3,835,605	98.1%		
Total Assets	5,869,999	Operating Expense	3,882,947	101.2%	Current Ratio	0.5
Current Liabilities	1,644,574	Operating Margin	-47,342	-1.2%	Days to Collect	40.2
Long Term Liabilities	2,291,667	Other Income	526	0.0%	Avg Payment Days	31.3
Total Equity	1,933,758	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	5,869,999	Net Profit or Loss	(46,816)	-1.2%	Return on Equity	-2.4%

All Providers

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# ESRD Profile Report - 2021

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

## 552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2021 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,784,334	Total Charges	6,904,896		Salary Expense	37.5%
Fixed Assets	127,118	Contract Allowance	49,714	0.7%	Fringe Benefits	8.3%
Other Assets	21,706	Operating Revenue	6,855,182	99.3%		
Total Assets	1,933,158	Operating Expense	5,837,172	85.1%	Current Ratio	2.2
Current Liabilities	810,361	Operating Margin	1,018,010	14.9%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	1,997	0.0%	Avg Payment Days	18.6
Total Equity	1,122,797	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,933,158	Net Profit or Loss	1,020,007	14.9%	Return on Equity	90.8%

## 052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2021 365 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,759,484	Total Charges	7,629,170		Salary Expense	38.9%
Fixed Assets	702,957	Contract Allowance	61,413	0.8%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,567,757	99.2%		
Total Assets	2,462,441	Operating Expense	6,638,255	87.7%	Current Ratio	1.7
Current Liabilities	1,021,194	Operating Margin	929,502	12.3%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	1,008	0.0%	Avg Payment Days	22.1
Total Equity	1,441,247	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,462,441	Net Profit or Loss	930,510	12.3%	Return on Equity	64.6%

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# ESRD Profile Report - 2021

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

## 552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150 12/31/2021 365 Days Settled

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

Current Assets	1,472,613
Fixed Assets	137,352
Other Assets	36,341
Total Assets	1,646,306
Current Liabilities	2,073,285
Long Term Liabilities	0
Total Equity	-426,979
Total Liab. and Equity	1,646,306

### Income Statement

Total Charges	6,086,007
Contract Allowance	128,096
Operating Revenue	5,957,911
Operating Expense	5,473,152
Operating Margin	484,759
Other Income	246
Other Expense	0
Net Profit or Loss	485,005

### Key Performanace Ind.

Salary Expense	33.1%
Fringe Benefits	6.7%
Current Ratio	0.7
Days to Collect	36.6
Avg Payment Days	26.8
Depreciation Rate	15.4%
Return on Equity	-113.6%

## 552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2021 365 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

### Balance Sheet

Current Assets	5,966,219
Fixed Assets	425,752
Other Assets	27,000
Total Assets	6,418,971
Current Liabilities	1,186,739
Long Term Liabilities	500,000
Total Equity	4,732,232
Total Liab. and Equity	6,418,971

### Income Statement

Total Charges	7,037,700
Contract Allowance	64,401
Operating Revenue	6,973,299
Operating Expense	5,368,542
Operating Margin	1,604,757
Other Income	493
Other Expense	0
Net Profit or Loss	1,605,250

### Key Performanace Ind.

Salary Expense	34.3%
Fringe Benefits	6.4%
Current Ratio	5.0
Days to Collect	437.2
Avg Payment Days	17.9
Depreciation Rate	11.1%
Return on Equity	33.9%

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# ESRD Profile Report - 2021

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

## 552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD  
SAN JOSE, CA 95118  
SANTA CLARA  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,781,414	Total Charges	5,141,750		Salary Expense34.7%
Fixed Assets	2,111,498	Contract Allowance	-16,481	-0.3%	Fringe Benefits7.1%
Other Assets	35,340	Operating Revenue	5,158,231	100.3%	
Total Assets	-634,576	Operating Expense	4,762,384	92.3%	Current Ratio(5.8)
Current Liabilities	480,408	Operating Margin	395,847	7.7%	Days to Collect(247.7)
Long Term Liabilities	85,928	Other Income	205	0.0%	Avg Payment Days29.3
Total Equity	-1,200,912	Other Expense	0	0.0%	Depreciation Rate11.8%
Total Liab. and Equity	-634,576	Net Profit or Loss	396,052	7.7%	Return on Equity-33.0%

## 052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET  
CAPITOLA, CA 95010  
SANTA CRUZ  
Noridian (NF)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,524,525	Total Charges	7,812,571		Salary Expense	36.8%
Fixed Assets	687,880	Contract Allowance	145,006	1.9%	Fringe Benefits	7.4%
Other Assets	789,441	Operating Revenue	7,667,565	98.1%		
Total Assets	3,001,846	Operating Expense	7,018,996	91.5%	Current Ratio	1.9
Current Liabilities	806,925	Operating Margin	648,569	8.5%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	646	0.0%	Avg Payment Days	16.4
Total Equity	2,194,921	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,001,846	Net Profit or Loss	649,215	8.5%	Return on Equity	29.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

12/31/2021 365 Days Settled

MODESTO, CA 95351

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,724,255	Total Charges	3,893,350	Salary Expense	36.1%
Fixed Assets	703,402	Contract Allowance	33,870	0.9%	Fringe Benefits 6.6%
Other Assets	19,000	Operating Revenue	3,859,480	99.1%	
Total Assets	-3,001,853	Operating Expense	3,898,323	101.0%	Current Ratio (10.4)
Current Liabilities	356,577	Operating Margin	-38,843	-1.0%	Days to Collect (433.4)
Long Term Liabilities	85,130	Other Income	2,472	0.1%	Avg Payment Days 25.1
Total Equity	-3,443,560	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	-3,001,853	Net Profit or Loss	(36,371)	-0.9%	Return on Equity 1.1%

## 552733 SATELLITE HEALTHCARE DALY CITY

2001 JUNIPERO SERRA BLVD, SUITE 100

12/31/2021 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,260,504	Total Charges	7,794,100	Salary Expense	40.9%
Fixed Assets	626,705	Contract Allowance	101,187	1.3%	Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	7,692,913	98.7%	
Total Assets	1,887,209	Operating Expense	7,293,976	94.8%	Current Ratio 2.8
Current Liabilities	453,402	Operating Margin	398,937	5.2%	Days to Collect (14.2)
Long Term Liabilities	910,148	Other Income	4,033	0.1%	Avg Payment Days 22.7
Total Equity	523,659	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	1,887,209	Net Profit or Loss	402,970	5.2%	Return on Equity 77.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2021 365 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

### Balance Sheet

Current Assets	21,154,376
Fixed Assets	12,723,941
Other Assets	40,257
Total Assets	33,918,574
Current Liabilities	941,926
Long Term Liabilities	0
Total Equity	32,976,648
Total Liab. and Equity	33,918,574

### Income Statement

Total Charges	8,294,033
Contract Allowance	-43,827
Operating Revenue	8,337,860
Operating Expense	6,960,354
Operating Margin	1,377,506
Other Income	170
Other Expense	0
Net Profit or Loss	1,377,676

### Key Performanace Ind.

Salary Expense	37.1%
Fringe Benefits	8.0%
Current Ratio	22.5
Days to Collect	925.0
Avg Payment Days	33.9
Depreciation Rate	2.8%
Return on Equity	4.2%

## 552859 SATELLITE HEALTHCARE EVERGREEN

3251 S WHITE ROAD

12/31/2021 365 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (CA)

### Balance Sheet

Current Assets	-4,301,448
Fixed Assets	2,738,171
Other Assets	32,500
Total Assets	-1,530,777
Current Liabilities	919,360
Long Term Liabilities	272,784
Total Equity	-2,722,921
Total Liab. and Equity	-1,530,777

### Income Statement

Total Charges	2,304,358
Contract Allowance	21,741
Operating Revenue	2,282,617
Operating Expense	3,027,141
Operating Margin	-744,524
Other Income	137
Other Expense	0
Net Profit or Loss	(744,387)

### Key Performanace Ind.

Salary Expense	27.3%
Fringe Benefits	4.5%
Current Ratio	(4.7)
Days to Collect	(1,198.8)
Avg Payment Days	11.9
Depreciation Rate	13.1%
Return on Equity	27.3%

All Providers

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# ESRD Profile Report - 2021

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

## 552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100

12/31/2021 365 Days Settled

FOLSOM, CA 95630

SACRAMENTO

Noridian (CA)

### Balance Sheet

Current Assets	-3,452,148
Fixed Assets	1,490,793
Other Assets	15,787
Total Assets	-1,945,568
Current Liabilities	327,448
Long Term Liabilities	0
Total Equity	-2,273,016
Total Liab. and Equity	-1,945,568

### Income Statement

Total Charges	2,341,664
Contract Allowance	-260,072
Operating Revenue	2,601,736
Operating Expense	2,707,122
Operating Margin	-105,386
Other Income	120
Other Expense	0
Net Profit or Loss	(105,266)

### Key Performace Ind.

Salary Expense	30.4%
Fringe Benefits	5.4%
Current Ratio	(10.5)
Days to Collect	(553.7)
Avg Payment Days	28.5
Depreciation Rate	13.5%
Return on Equity	4.6%

## 552888 SATELLITE HEALTHCARE GEARY

3716 GEARY BLVD

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

### Balance Sheet

Current Assets	-6,336,885
Fixed Assets	1,955,833
Other Assets	55,496
Total Assets	-4,325,556
Current Liabilities	93,175
Long Term Liabilities	206,443
Total Equity	-4,625,174
Total Liab. and Equity	-4,325,556

### Income Statement

Total Charges	762,386
Contract Allowance	-1,658
Operating Revenue	764,044
Operating Expense	2,479,968
Operating Margin	-1,715,924
Other Income	0
Other Expense	0
Net Profit or Loss	(1,715,924)

### Key Performace Ind.

Salary Expense	25.0%
Fringe Benefits	2.9%
Current Ratio	(68.0)
Days to Collect	(3,195.8)
Avg Payment Days	13.2
Depreciation Rate	32.1%
Return on Equity	37.1%

All Providers

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# ESRD Profile Report - 2021

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

## 052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2021 365 Days Settled

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,076,239	Total Charges	10,691,336		Salary Expense	32.3%
Fixed Assets	1,571,381	Contract Allowance	176,027	1.6%	Fringe Benefits	7.1%
Other Assets	14,559	Operating Revenue	10,515,309	98.4%		
Total Assets	5,662,179	Operating Expense	8,516,403	81.0%	Current Ratio	3.5
Current Liabilities	1,155,733	Operating Margin	1,998,906	19.0%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	1,431	0.0%	Avg Payment Days	20.4
Total Equity	4,506,446	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,662,179	Net Profit or Loss	2,000,337	19.0%	Return on Equity	44.4%

## 052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108

12/31/2021 365 Days Settled

JAMESTOWN, CA 95327

TUOLUMNE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,290,472	Total Charges	3,307,821		Salary Expense	36.9%
Fixed Assets	1,990,814	Contract Allowance	10,283	0.3%	Fringe Benefits	6.4%
Other Assets	29,400	Operating Revenue	3,297,538	99.7%		
Total Assets	-1,270,258	Operating Expense	3,783,410	114.7%	Current Ratio	(8.7)
Current Liabilities	378,888	Operating Margin	-485,872	-14.7%	Days to Collect	(348.1)
Long Term Liabilities	0	Other Income	1,036	0.0%	Avg Payment Days	22.7
Total Equity	-1,649,146	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,270,258	Net Profit or Loss	(484,836)	-14.7%	Return on Equity	29.4%

All Providers

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# ESRD Profile Report - 2021

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

## 752530 SATELLITE HEALTHCARE KATELLA ORANGE

1536 E KATELLA AVE

12/31/2021 197 Days Settled

ORANGE, CA 92867

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	246,140	Total Charges	323,058	Salary Expense	22.7%
Fixed Assets	2,667,756	Contract Allowance	4,955	1.5%	Fringe Benefits 3.6%
Other Assets	20,808	Operating Revenue	318,103	98.5%	
Total Assets	2,934,704	Operating Expense	1,671,200	525.4%	Current Ratio 0.0
Current Liabilities	5,159,963	Operating Margin	-1,353,097	-425.4%	Days to Collect 36.9
Long Term Liabilities	38,641	Other Income	1	0.0%	Avg Payment Days 8.9
Total Equity	-2,263,900	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	2,934,704	Net Profit or Loss	(1,353,096)	-425.4%	Return on Equity 59.8%

## 552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105

12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,270,286	Total Charges	5,592,896	Salary Expense	35.1%
Fixed Assets	673,228	Contract Allowance	14,843	0.3%	Fringe Benefits 7.5%
Other Assets	27,176	Operating Revenue	5,578,053	99.7%	
Total Assets	1,970,690	Operating Expense	5,003,006	89.7%	Current Ratio 1.2
Current Liabilities	1,026,687	Operating Margin	575,047	10.3%	Days to Collect 57.8
Long Term Liabilities	750,000	Other Income	179	0.0%	Avg Payment Days 23.2
Total Equity	194,003	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	1,970,690	Net Profit or Loss	575,226	10.3%	Return on Equity 296.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT  
MENLO PARK, CA 94025  
SAN MATEO  
PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,851,400	Total Charges	4,348,804	Salary Expense	42.2%
Fixed Assets	479,128	Contract Allowance	11,060	0.3%	Fringe Benefits 8.4%
Other Assets	22,012	Operating Revenue	4,337,744	99.7%	
Total Assets	-4,350,260	Operating Expense	4,739,635	109.3%	Current Ratio (7.9)
Current Liabilities	613,074	Operating Margin	-401,891	-9.3%	Days to Collect (552.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 27.8
Total Equity	-4,963,334	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	-4,350,260	Net Profit or Loss	(401,891)	-9.3%	Return on Equity 8.1%

## 552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE  
MILPITAS, CA 95035  
SANTA CLARA  
Noridian (NF)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,249,778	Total Charges	9,044,562	Salary Expense	39.6%
Fixed Assets	145,272	Contract Allowance	41,925	0.5%	Fringe Benefits 8.3%
Other Assets	27,903	Operating Revenue	9,002,637	99.5%	
Total Assets	9,422,953	Operating Expense	6,576,242	73.0%	Current Ratio 10.4
Current Liabilities	892,455	Operating Margin	2,426,395	27.0%	Days to Collect 337.2
Long Term Liabilities	0	Other Income	1,640	0.0%	Avg Payment Days 34.9
Total Equity	8,530,498	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	9,422,953	Net Profit or Loss	2,428,035	27.0%	Return on Equity 28.5%

All Providers

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# ESRD Profile Report - 2021

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

## 752526 SATELLITE HEALTHCARE MODESTO BRIGGSMORE

2401 E ORANGEBURG AVE SUITE 340 12/31/2021 316 Days Settled

MODESTO, CA 95355

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,201,594	Total Charges	1,052,134		Salary Expense	23.7%
Fixed Assets	3,911,760	Contract Allowance	10,468	1.0%	Fringe Benefits	3.3%
Other Assets	21,805	Operating Revenue	1,041,666	99.0%		
Total Assets	-1,268,029	Operating Expense	1,783,020	171.2%	Current Ratio	(71.8)
Current Liabilities	72,413	Operating Margin	-741,354	-71.2%	Days to Collect	(1,858.5)
Long Term Liabilities	24,721	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	-1,365,163	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-1,268,029	Net Profit or Loss	(741,354)	-71.2%	Return on Equity	54.3%

## 552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100 12/31/2021 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,561,424	Total Charges	7,245,224		Salary Expense	35.9%
Fixed Assets	651,022	Contract Allowance	31,239	0.4%	Fringe Benefits	7.9%
Other Assets	40,200	Operating Revenue	7,213,985	99.6%		
Total Assets	2,252,646	Operating Expense	6,130,291	85.0%	Current Ratio	1.8
Current Liabilities	877,954	Operating Margin	1,083,694	15.0%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	1,785	0.0%	Avg Payment Days	16.5
Total Equity	1,374,692	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,252,646	Net Profit or Loss	1,085,479	15.0%	Return on Equity	79.0%

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# ESRD Profile Report - 2021

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

## 552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

12/31/2021 365 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,304,749	Total Charges	3,247,601		Salary Expense	34.0%
Fixed Assets	666,860	Contract Allowance	-12,430	-0.4%	Fringe Benefits	8.9%
Other Assets	22,188	Operating Revenue	3,260,031	100.4%		
Total Assets	-615,701	Operating Expense	3,270,316	100.3%	Current Ratio	(3.2)
Current Liabilities	407,046	Operating Margin	-10,285	-0.3%	Days to Collect	(246.9)
Long Term Liabilities	0	Other Income	146	0.0%	Avg Payment Days	30.4
Total Equity	-1,022,747	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-615,701	Net Profit or Loss	(10,139)	-0.3%	Return on Equity	1.0%

## 552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2021 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,156,652	Total Charges	7,452,335	Salary Expense	32.9%	
Fixed Assets	775,559	Contract Allowance	85,533	1.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,366,802	98.9%		
Total Assets	1,932,211	Operating Expense	7,736,981	105.0%	Current Ratio	0.8
Current Liabilities	1,424,646	Operating Margin	-370,179	-5.0%	Days to Collect	10.9
Long Term Liabilities	750,000	Other Income	1,132	0.0%	Avg Payment Days	15.7
Total Equity	-242,435	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,932,211	Net Profit or Loss	(369,047)	-5.0%	Return on Equity	152.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD 12/31/2021 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	363,842	Total Charges	1,605,891	Salary Expense	30.3%
Fixed Assets	198,691	Contract Allowance	8,364	0.5%	Fringe Benefits 5.3%
Other Assets	38,537	Operating Revenue	1,597,527	99.5%	
Total Assets	601,070	Operating Expense	2,223,371	139.2%	Current Ratio 0.1
Current Liabilities	2,985,187	Operating Margin	-625,844	-39.2%	Days to Collect 66.9
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days 19.7
Total Equity	-2,384,117	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	601,070	Net Profit or Loss	(625,764)	-39.2%	Return on Equity 26.2%

## 552730 SATELLITE HEALTHCARE ROHNERT PARK

6265 COMMERCE BOULEVARD, SUITE 156 12/31/2021 365 Days Settled

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,807,094	Total Charges	5,575,885	Salary Expense	35.8%
Fixed Assets	1,694,575	Contract Allowance	14,269	0.3%	Fringe Benefits 7.1%
Other Assets	18,736	Operating Revenue	5,561,616	99.7%	
Total Assets	-93,783	Operating Expense	5,490,627	98.7%	Current Ratio (3.7)
Current Liabilities	491,766	Operating Margin	70,989	1.3%	Days to Collect (230.5)
Long Term Liabilities	0	Other Income	770	0.0%	Avg Payment Days 24.3
Total Equity	-585,549	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	-93,783	Net Profit or Loss	71,759	1.3%	Return on Equity -12.3%

All Providers

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# ESRD Profile Report - 2021

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

## 052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G

12/31/2021 365 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,963,843	Total Charges	8,308,445		Salary Expense	36.7%
Fixed Assets	1,105,034	Contract Allowance	124,648	1.5%	Fringe Benefits	7.0%
Other Assets	44,157	Operating Revenue	8,183,797	98.5%		
Total Assets	3,113,034	Operating Expense	8,476,282	103.6%	Current Ratio	0.4
Current Liabilities	5,039,520	Operating Margin	-292,485	-3.6%	Days to Collect	26.3
Long Term Liabilities	415,084	Other Income	212	0.0%	Avg Payment Days	19.9
Total Equity	-2,341,570	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,113,034	Net Profit or Loss	(292,273)	-3.6%	Return on Equity	12.5%

## 552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,516,676	Total Charges	6,928,604		Salary Expense	34.2%
Fixed Assets	658,119	Contract Allowance	65,883	1.0%	Fringe Benefits	7.0%
Other Assets	101,471	Operating Revenue	6,862,721	99.0%		
Total Assets	2,276,266	Operating Expense	6,684,156	97.4%	Current Ratio	1.0
Current Liabilities	1,505,425	Operating Margin	178,565	2.6%	Days to Collect	34.1
Long Term Liabilities	500,000	Other Income	764	0.0%	Avg Payment Days	29.7
Total Equity	270,841	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	2,276,266	Net Profit or Loss	179,329	2.6%	Return on Equity	66.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2021 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,357,704	Total Charges	6,153,848	Salary Expense	34.1%
Fixed Assets	577,887	Contract Allowance	73,223	1.2%	Fringe Benefits 6.0%
Other Assets	43,775	Operating Revenue	6,080,625	98.8%	
Total Assets	1,979,366	Operating Expense	6,606,825	108.7%	Current Ratio 0.7
Current Liabilities	2,003,774	Operating Margin	-526,200	-8.7%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	3,053	0.1%	Avg Payment Days 15.3
Total Equity	-24,408	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	1,979,366	Net Profit or Loss	(523,147)	-8.6%	Return on Equity 2,143.3%

## 552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,538,649	Total Charges	7,475,269	Salary Expense	38.4%
Fixed Assets	348,738	Contract Allowance	-136,575	-1.8%	Fringe Benefits 6.3%
Other Assets	1,755	Operating Revenue	7,611,844	101.8%	
Total Assets	1,889,142	Operating Expense	6,943,433	91.2%	Current Ratio 1.7
Current Liabilities	899,487	Operating Margin	668,411	8.8%	Days to Collect 39.9
Long Term Liabilities	400,000	Other Income	1,197	0.0%	Avg Payment Days 15.7
Total Equity	589,655	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	1,889,142	Net Profit or Loss	669,608	8.8%	Return on Equity 113.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY 12/31/2021 365 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,625,696	Total Charges	8,279,190	Salary Expense	35.7%
Fixed Assets	661,287	Contract Allowance	-3,442	0.0%	Fringe Benefits 6.0%
Other Assets	21,453	Operating Revenue	8,282,632	100.0%	
Total Assets	2,308,436	Operating Expense	7,021,937	84.8%	Current Ratio 3.3
Current Liabilities	496,970	Operating Margin	1,260,695	15.2%	Days to Collect 34.9
Long Term Liabilities	0	Other Income	1,474	0.0%	Avg Payment Days 18.6
Total Equity	1,811,466	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	2,308,436	Net Profit or Loss	1,262,169	15.2%	Return on Equity 69.7%

## 052874 SATELLITE HEALTHCARE SOUTH SAN FRANCISCO

205 KENWOOD WAY 12/31/2021 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,293,888	Total Charges	6,867,485	Salary Expense	38.1%
Fixed Assets	617,135	Contract Allowance	89,085	1.3%	Fringe Benefits 6.4%
Other Assets	1,999,117	Operating Revenue	6,778,400	98.7%	
Total Assets	3,910,140	Operating Expense	6,361,448	93.8%	Current Ratio 2.1
Current Liabilities	630,493	Operating Margin	416,952	6.2%	Days to Collect 37.2
Long Term Liabilities	0	Other Income	294	0.0%	Avg Payment Days 22.4
Total Equity	3,279,647	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	3,910,140	Net Profit or Loss	417,246	6.2%	Return on Equity 12.7%

All Providers

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# ESRD Profile Report - 2021

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

## 052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A 12/31/2021 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,146,407	Total Charges	6,518,012	Salary Expense	34.2%
Fixed Assets	932,086	Contract Allowance	-175,461	-2.7%	Fringe Benefits 6.2%
Other Assets	108,362	Operating Revenue	6,693,473	102.7%	
Total Assets	16,186,855	Operating Expense	7,211,795	107.7%	Current Ratio 18.7
Current Liabilities	809,973	Operating Margin	-518,322	-7.7%	Days to Collect 871.4
Long Term Liabilities	0	Other Income	1,629	0.0%	Avg Payment Days 28.5
Total Equity	15,376,882	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	16,186,855	Net Profit or Loss	(516,693)	-7.7%	Return on Equity -3.4%

## 552704 SATELLITE HEALTHCARE UNIVERSITY PARK

590 EAST HARDING WAY 12/31/2021 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,671,269	Total Charges	6,539,243	Salary Expense	37.4%
Fixed Assets	282,724	Contract Allowance	99,016	1.5%	Fringe Benefits 6.6%
Other Assets	18,000	Operating Revenue	6,440,227	98.5%	
Total Assets	1,971,993	Operating Expense	5,601,458	87.0%	Current Ratio 2.2
Current Liabilities	755,713	Operating Margin	838,769	13.0%	Days to Collect 34.2
Long Term Liabilities	0	Other Income	683	0.0%	Avg Payment Days 16.6
Total Equity	1,216,281	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	1,971,994	Net Profit or Loss	839,452	13.0%	Return on Equity 69.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25 12/31/2021 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,194,221	Total Charges	8,972,793		Salary Expense	36.8%
Fixed Assets	662,089	Contract Allowance	85,246	1.0%	Fringe Benefits	6.8%
Other Assets	27,512	Operating Revenue	8,887,547	99.0%		
Total Assets	4,883,822	Operating Expense	7,255,218	81.6%	Current Ratio	7.1
Current Liabilities	587,616	Operating Margin	1,632,329	18.4%	Days to Collect	170.0
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	28.3
Total Equity	4,296,206	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,883,822	Net Profit or Loss	1,632,354	18.4%	Return on Equity	38.0%

## 052629 SATELLITE HEALTHCARE WATSONVILLE

5 NIELSON STREET 12/31/2021 365 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	853,418	Total Charges	7,579,274		Salary Expense	36.2%
Fixed Assets	3,875,593	Contract Allowance	48,001	0.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,531,273	99.4%		
Total Assets	4,729,011	Operating Expense	7,369,606	97.9%	Current Ratio	1.1
Current Liabilities	766,398	Operating Margin	161,667	2.1%	Days to Collect	19.6
Long Term Liabilities	0	Other Income	503	0.0%	Avg Payment Days	28.8
Total Equity	3,962,613	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,729,011	Net Profit or Loss	162,170	2.2%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,420,120	Total Charges	5,456,735		Salary Expense	39.0%
Fixed Assets	398,145	Contract Allowance	52,269	1.0%	Fringe Benefits	7.0%
Other Assets	19,274	Operating Revenue	5,404,466	99.0%		
Total Assets	1,837,539	Operating Expense	5,352,752	99.0%	Current Ratio	1.6
Current Liabilities	871,228	Operating Margin	51,714	1.0%	Days to Collect	52.7
Long Term Liabilities	1,241,457	Other Income	219	0.0%	Avg Payment Days	23.1
Total Equity	-275,146	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,837,539	Net Profit or Loss	51,933	1.0%	Return on Equity	-18.9%

## 552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE

12/31/2021 365 Days Settled

TURLOCK, CA 95380

STANISLAUS

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-3,993,650	Total Charges	2,686,496		Salary Expense	31.4%
Fixed Assets	1,318,040	Contract Allowance	26,623	1.0%	Fringe Benefits	7.4%
Other Assets	14,500	Operating Revenue	2,659,873	99.0%		
Total Assets	-2,661,110	Operating Expense	2,844,650	106.9%	Current Ratio	(11.8)
Current Liabilities	338,581	Operating Margin	-184,777	-6.9%	Days to Collect	(626.9)
Long Term Liabilities	98,297	Other Income	355	0.0%	Avg Payment Days	33.6
Total Equity	-3,097,988	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-2,661,110	Net Profit or Loss	(184,422)	-6.9%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100 12/31/2021 365 Days Settled

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,189,366	Total Charges	1,899,698	Salary Expense	23.6%
Fixed Assets	482,215	Contract Allowance	34,657	1.8%	Fringe Benefits 3.4%
Other Assets	17,076	Operating Revenue	1,865,041	98.2%	
Total Assets	-2,690,075	Operating Expense	1,759,810	94.4%	Current Ratio 3.0
Current Liabilities	-1,057,180	Operating Margin	105,231	5.6%	Days to Collect (668.6)
Long Term Liabilities	0	Other Income	1,274	0.1%	Avg Payment Days 21.8
Total Equity	-1,632,895	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	-2,690,075	Net Profit or Loss	106,505	5.7%	Return on Equity -6.5%

## 552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200 12/31/2021 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,062,322	Total Charges	4,346,023	Salary Expense	27.6%
Fixed Assets	82,249	Contract Allowance	70,782	1.6%	Fringe Benefits 3.6%
Other Assets	1	Operating Revenue	4,275,241	98.4%	
Total Assets	2,144,572	Operating Expense	3,436,529	80.4%	Current Ratio 2.0
Current Liabilities	1,035,630	Operating Margin	838,712	19.6%	Days to Collect 127.3
Long Term Liabilities	0	Other Income	6,850	0.2%	Avg Payment Days 24.4
Total Equity	1,108,942	Other Expense	0	0.0%	Depreciation Rate 51.1%
Total Liab. and Equity	2,144,572	Net Profit or Loss	845,562	19.8%	Return on Equity 76.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

12/31/2021 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	125,633	Total Charges	2,028,581		Salary Expense	21.9%
Fixed Assets	216,089	Contract Allowance	22,640	1.1%	Fringe Benefits	5.5%
Other Assets	279,981	Operating Revenue	2,005,941	98.9%		
Total Assets	621,703	Operating Expense	2,221,438	110.7%	Current Ratio	0.3
Current Liabilities	489,664	Operating Margin	-215,497	-10.7%	Days to Collect	(15.3)
Long Term Liabilities	15,183	Other Income	1,577	0.1%	Avg Payment Days	19.9
Total Equity	116,856	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	621,703	Net Profit or Loss	(213,920)	-10.7%	Return on Equity	-183.1%

## 552887 SATELLITE WELLBOUND OF SACRAMENTO UNIVERSITY

3 PARK CENTER DR, SUITE 120

12/31/2021 365 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,479,574	Total Charges	1,444,428		Salary Expense	32.8%
Fixed Assets	448,474	Contract Allowance	48,153	3.3%	Fringe Benefits	3.8%
Other Assets	14,309	Operating Revenue	1,396,275	96.7%		
Total Assets	-1,016,791	Operating Expense	2,208,092	158.1%	Current Ratio	(2.7)
Current Liabilities	554,983	Operating Margin	-811,817	-58.1%	Days to Collect	(449.6)
Long Term Liabilities	69,739	Other Income	326	0.0%	Avg Payment Days	15.5
Total Equity	-1,641,513	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	-1,016,791	Net Profit or Loss	(811,491)	-58.1%	Return on Equity	49.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2021 365 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,307,333	Total Charges	6,628,974		Salary Expense	36.6%
Fixed Assets	2,446,276	Contract Allowance	-156,746	-2.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,785,720	102.4%		
Total Assets	18,753,609	Operating Expense	5,211,438	76.8%	Current Ratio	54.5
Current Liabilities	299,124	Operating Margin	1,574,282	23.2%	Days to Collect	173.9
Long Term Liabilities	1,288,427	Other Income	923	0.0%	Avg Payment Days	6.7
Total Equity	17,166,057	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	18,753,608	Net Profit or Loss	1,575,205	23.2%	Return on Equity	9.2%

## 552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2021 365 Days Settled

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,983,206	Total Charges	5,511,944		Salary Expense	33.5%
Fixed Assets	1,808,833	Contract Allowance	-29,750	-0.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,541,694	100.5%		
Total Assets	3,792,039	Operating Expense	4,490,460	81.0%	Current Ratio	9.0
Current Liabilities	220,209	Operating Margin	1,051,234	19.0%	Days to Collect	139.0
Long Term Liabilities	1,013,953	Other Income	-236,574	-4.3%	Avg Payment Days	7.9
Total Equity	2,557,876	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,792,038	Net Profit or Loss	814,660	14.7%	Return on Equity	31.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552830 SERRANO DIALYSIS

1800 MEDICAL CENTER DRIVE, SUITE 150 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92411

SAN BERNARDINO

### Balance Sheet

Current Assets	1,756,008
Fixed Assets	2,089,115
Other Assets	0
Total Assets	3,845,123
Current Liabilities	249,501
Long Term Liabilities	942,575
Total Equity	2,653,047
Total Liab. and Equity	3,845,123

### Income Statement

Total Charges	5,282,083
Contract Allowance	-179,930
Operating Revenue	5,462,013
Operating Expense	4,771,347
Operating Margin	690,666
Other Income	-279,289
Other Expense	0
Net Profit or Loss	411,377

### Key Performance Ind.

Salary Expense	38.7%
Fringe Benefits	7.9%
Current Ratio	7.0
Days to Collect	136.1
Avg Payment Days	4.7
Depreciation Rate	11.0%
Return on Equity	15.5%

## 552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (CA)

### Balance Sheet

Current Assets	-3,681,504
Fixed Assets	2,384,215
Other Assets	0
Total Assets	-1,297,289
Current Liabilities	150,257
Long Term Liabilities	1,869,489
Total Equity	-3,317,034
Total Liab. and Equity	-1,297,288

### Income Statement

Total Charges	2,635,407
Contract Allowance	-5,456
Operating Revenue	2,640,863
Operating Expense	2,618,285
Operating Margin	22,578
Other Income	95
Other Expense	0
Net Profit or Loss	22,673

### Key Performance Ind.

Salary Expense	37.1%
Fringe Benefits	5.6%
Current Ratio	(24.5)
Days to Collect	128.3
Avg Payment Days	9.5
Depreciation Rate	10.9%
Return on Equity	-0.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552856 SIERRA VALLEY DIALYSIS CENTER LLC

283 PEARSON DRIVE

12/31/2021 365 Days Settled

PORTERVILLE, CA 93257

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,181,415	Total Charges	6,229,633	Salary Expense	43.2%
Fixed Assets	323,083	Contract Allowance	719,564	11.6%	Fringe Benefits 13.5%
Other Assets	1,144,456	Operating Revenue	5,510,069	88.4%	
Total Assets	2,648,954	Operating Expense	4,937,652	89.6%	Current Ratio 1.5
Current Liabilities	803,145	Operating Margin	572,417	10.4%	Days to Collect 5.9
Long Term Liabilities	922,976	Other Income	20,522	0.4%	Avg Payment Days 17.7
Total Equity	922,834	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	2,648,955	Net Profit or Loss	592,939	10.8%	Return on Equity 64.3%

## 552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,780,943	Total Charges	4,031,223	Salary Expense	34.1%
Fixed Assets	1,958,311	Contract Allowance	-569,021	-14.1%	Fringe Benefits 5.5%
Other Assets	249,990	Operating Revenue	4,600,244	114.1%	
Total Assets	5,989,244	Operating Expense	3,757,705	81.7%	Current Ratio 28.3
Current Liabilities	133,537	Operating Margin	842,539	18.3%	Days to Collect 222.5
Long Term Liabilities	1,910,489	Other Income	3,854	0.1%	Avg Payment Days 7.8
Total Equity	3,945,218	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	5,989,244	Net Profit or Loss	846,393	18.4%	Return on Equity 21.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	635,513	Total Charges	1,901,637		Salary Expense	26.0%
Fixed Assets	717,456	Contract Allowance	-983	-0.1%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,902,620	100.1%		
Total Assets	1,352,969	Operating Expense	1,659,574	87.2%	Current Ratio	8.7
Current Liabilities	73,202	Operating Margin	243,046	12.8%	Days to Collect	111.6
Long Term Liabilities	692,701	Other Income	-158,376	-8.3%	Avg Payment Days	5.8
Total Equity	587,065	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,352,968	Net Profit or Loss	84,670	4.5%	Return on Equity	14.4%

## 552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2021 365 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-9,523,364	Total Charges	5,017,215		Salary Expense	31.2%
Fixed Assets	3,972,106	Contract Allowance	-133,168	-2.7%	Fringe Benefits	6.4%
Other Assets	6,994	Operating Revenue	5,150,383	102.7%		
Total Assets	-5,544,264	Operating Expense	5,252,731	102.0%	Current Ratio	(29.9)
Current Liabilities	318,866	Operating Margin	-102,348	-2.0%	Days to Collect	135.3
Long Term Liabilities	3,906,177	Other Income	1,095	0.0%	Avg Payment Days	8.0
Total Equity	-9,769,308	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-5,544,265	Net Profit or Loss	(101,253)	-2.0%	Return on Equity	1.0%

All Providers

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# ESRD Profile Report - 2021

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

## 052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2021 365 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	2,565,946	Total Charges	1,729,276		Salary Expense	37.1%
Fixed Assets	992,524	Contract Allowance	-47,165	-2.7%	Fringe Benefits	6.1%
Other Assets	1,532,626	Operating Revenue	1,776,441	102.7%		
Total Assets	5,091,096	Operating Expense	1,869,331	105.2%	Current Ratio	32.2
Current Liabilities	79,640	Operating Margin	-92,890	-5.2%	Days to Collect	108.7
Long Term Liabilities	660,547	Other Income	59	0.0%	Avg Payment Days	7.6
Total Equity	4,350,906	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	5,091,093	Net Profit or Loss	(92,831)	-5.2%	Return on Equity	-2.1%

## 552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	541,699	Total Charges	3,025,924		Salary Expense	38.4%
Fixed Assets	1,365,849	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	606,265	Operating Revenue	3,025,924	100.0%		
Total Assets	2,513,813	Operating Expense	2,808,677	92.8%	Current Ratio	1.4
Current Liabilities	382,976	Operating Margin	217,247	7.2%	Days to Collect	52.8
Long Term Liabilities	19,589	Other Income	1,304	0.0%	Avg Payment Days	19.5
Total Equity	2,111,248	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,513,813	Net Profit or Loss	218,551	7.2%	Return on Equity	10.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,624,047	Total Charges	5,093,552	Salary Expense	30.6%
Fixed Assets	2,834,896	Contract Allowance	-23,525	-0.5%	Fringe Benefits 5.2%
Other Assets	8,810,325	Operating Revenue	5,117,077	100.5%	
Total Assets	9,021,174	Operating Expense	4,472,105	87.4%	Current Ratio (9.6)
Current Liabilities	273,099	Operating Margin	644,972	12.6%	Days to Collect 140.5
Long Term Liabilities	1,386,480	Other Income	-15,109	-0.3%	Avg Payment Days 10.4
Total Equity	7,361,594	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	9,021,173	Net Profit or Loss	629,863	12.3%	Return on Equity 8.6%

## 053528 SKYPORT - KFH SANTA CLARA ESRD/CAPD

1721 TECHNOLOGY DRIVE, SUITE 245 Cost Report not filed.

SAN JOSE, CA 95110

SANTA CLARA

PALMETTO GBA

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 - 2021

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

## 052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE

12/31/2021 365 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,360,680	Total Charges	5,639,149		Salary Expense	35.3%
Fixed Assets	784,548	Contract Allowance	-665,309	-11.8%	Fringe Benefits	6.5%
Other Assets	783,288	Operating Revenue	6,304,458	111.8%		
Total Assets	19,928,516	Operating Expense	4,277,016	67.8%	Current Ratio	73.8
Current Liabilities	248,702	Operating Margin	2,027,442	32.2%	Days to Collect	105.0
Long Term Liabilities	542,199	Other Income	78	0.0%	Avg Payment Days	8.0
Total Equity	19,137,614	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	19,928,515	Net Profit or Loss	2,027,520	32.2%	Return on Equity	10.6%

## 552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2021 365 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,066,523	Total Charges	2,336,510	Salary Expense	38.5%	
Fixed Assets	1,284,418	Contract Allowance	9,724	0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,326,786	99.6%		
Total Assets	2,350,941	Operating Expense	2,285,636	98.2%	Current Ratio	10.4
Current Liabilities	102,191	Operating Margin	41,150	1.8%	Days to Collect	81.2
Long Term Liabilities	816,244	Other Income	141	0.0%	Avg Payment Days	6.8
Total Equity	1,432,506	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,350,941	Net Profit or Loss	41,291	1.8%	Return on Equity	2.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552821 SOUTH GATE DIALYSIS

9848 ATLANTIC AVENUE

12/31/2021 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,424,098	Total Charges	7,603,078		Salary Expense	31.2%
Fixed Assets	3,469,518	Contract Allowance	-798,526	-10.5%	Fringe Benefits	5.6%
Other Assets	6,390	Operating Revenue	8,401,604	110.5%		
Total Assets	6,900,006	Operating Expense	6,155,346	73.3%	Current Ratio	3.6
Current Liabilities	954,561	Operating Margin	2,246,258	26.7%	Days to Collect	127.4
Long Term Liabilities	2,559,998	Other Income	-409,325	-4.9%	Avg Payment Days	7.5
Total Equity	3,385,446	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	6,900,005	Net Profit or Loss	1,836,933	21.9%	Return on Equity	54.3%

## 052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2021 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	23,093,762	Total Charges	6,620,445		Salary Expense	37.8%
Fixed Assets	834,836	Contract Allowance	-212	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,620,657	100.0%		
Total Assets	23,928,598	Operating Expense	5,356,306	80.9%	Current Ratio	27.1
Current Liabilities	851,500	Operating Margin	1,264,351	19.1%	Days to Collect	139.5
Long Term Liabilities	454,398	Other Income	3,232	0.0%	Avg Payment Days	9.5
Total Equity	22,622,702	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	23,928,600	Net Profit or Loss	1,267,583	19.1%	Return on Equity	5.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880 12/31/2021 184 Days Settled

SACRAMENTO, CA 95823 6/30/2021 181 Days Settled

SACRAMENTO

Noridian (CA)

### Balance Sheet

Current Assets	14,193,141
Fixed Assets	7,283,171
Other Assets	2,976
Total Assets	21,479,288
Current Liabilities	179,201
Long Term Liabilities	3,258,989
Total Equity	18,041,098
Total Liab. and Equity	21,479,288

### Income Statement

Total Charges	2,135,352
Contract Allowance	-125,129
Operating Revenue	2,260,481
Operating Expense	2,241,717
Operating Margin	18,764
Other Income	1,289
Other Expense	0
Net Profit or Loss	20,053

### Key Performance Ind.

Salary Expense	36.1%
Fringe Benefits	12.8%
Current Ratio	79.2
Days to Collect	225.5
Avg Payment Days	13.6
Depreciation Rate	3.4%
Return on Equity	0.1%

## 052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880 12/31/2021 184 Days Settled

SACRAMENTO, CA 95823 6/30/2021 181 Days Settled

SACRAMENTO

Noridian (CA)

### Balance Sheet

Current Assets	16,995,636
Fixed Assets	6,941,260
Other Assets	0
Total Assets	23,936,896
Current Liabilities	200,441
Long Term Liabilities	-79,716
Total Equity	20,537,127
Total Liab. and Equity	20,657,852

### Income Statement

Total Charges	2,629,143
Contract Allowance	14,646
Operating Revenue	2,614,497
Operating Expense	2,964,898
Operating Margin	-350,401
Other Income	129,881
Other Expense	0
Net Profit or Loss	(220,520)

### Key Performance Ind.

Salary Expense	27.3%
Fringe Benefits	9.7%
Current Ratio	84.8
Days to Collect	143.1
Avg Payment Days	12.3
Depreciation Rate	4.1%
Return on Equity	-1.1%

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# ESRD Profile Report - 2021

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

## 552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE  
12/31/2021 365 Days Settled  
SOUTH SAN FRANCISCO, CA 94080  
SAN MATEO  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,766,952	Total Charges	8,005,126		Salary Expense	26.4%
Fixed Assets	1,422,666	Contract Allowance	-410,634	-5.1%	Fringe Benefits	4.3%
Other Assets	249,990	Operating Revenue	8,415,760	105.1%		
Total Assets	8,439,608	Operating Expense	5,674,231	67.4%	Current Ratio	11.4
Current Liabilities	595,684	Operating Margin	2,741,529	32.6%	Days to Collect	87.7
Long Term Liabilities	1,308,380	Other Income	5,168	0.1%	Avg Payment Days	7.5
Total Equity	6,535,545	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	8,439,609	Net Profit or Loss	2,746,697	32.6%	Return on Equity	42.0%

## 052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100 12/31/2021 365 Days Settled  
ENCINO, CA 91316  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,484,826	Total Charges	5,727,771		Salary Expense	37.5%
Fixed Assets	899,526	Contract Allowance	-104,475	-1.8%	Fringe Benefits	6.6%
Other Assets	3,286,853	Operating Revenue	5,832,246	101.8%		
Total Assets	10,671,205	Operating Expense	4,744,079	81.3%	Current Ratio	29.6
Current Liabilities	218,817	Operating Margin	1,088,167	18.7%	Days to Collect	97.2
Long Term Liabilities	162,845	Other Income	959	0.0%	Avg Payment Days	9.3
Total Equity	10,289,542	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	10,671,204	Net Profit or Loss	1,089,126	18.7%	Return on Equity	10.6%

All Providers

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# ESRD Profile Report - 2021

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

## 052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE

9/30/2021 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,924,716	Total Charges	4,019,404		Salary Expense	43.0%
Fixed Assets	95,309	Contract Allowance	668,203	16.6%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,351,201	83.4%		
Total Assets	4,020,025	Operating Expense	3,631,542	108.4%	Current Ratio	18.8
Current Liabilities	209,230	Operating Margin	-280,341	-8.4%	Days to Collect	383.3
Long Term Liabilities	0	Other Income	45,348	1.4%	Avg Payment Days	21.2
Total Equity	3,810,795	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,020,025	Net Profit or Loss	(234,993)	-7.0%	Return on Equity	-6.2%

## 752539 SPECTRUM DIALYSIS

12/31/2021 60 Days Settled

RESEDA, CA

Invalid POS FIPS Codes

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2021

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

## 052368 ST JOSEPH HOSPITAL RENAL CENTER

1100 WEST STEWART DR

Cost Report not filed.

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

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%

## 752525 ST. FRANCIS DIALYSIS

10211 LONG BEACH BLVD

12/31/2021 239 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-974,812	Total Charges	128,859	Salary Expense	13.0%
Fixed Assets	-450,766	Contract Allowance	2,567	2.0% Fringe Benefits	1.7%
Other Assets	-96	Operating Revenue	126,292	98.0%	
Total Assets	-1,425,674	Operating Expense	1,235,975	978.7% Current Ratio	10.6
Current Liabilities	-92,296	Operating Margin	-1,109,683	-878.7% Days to Collect	186.5
Long Term Liabilities	-223,696	Other Income	0	0.0% Avg Payment Days	(1.5)
Total Equity	-1,109,683	Other Expense	0	0.0% Depreciation Rate	-311.3%
Total Liab. and Equity	-1,425,675	Net Profit or Loss	(1,109,683)	-878.7% Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2021 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,589,938	Total Charges	10,249,572		Salary Expense	31.7%
Fixed Assets	237,017	Contract Allowance	242,332	2.4%	Fringe Benefits	6.6%
Other Assets	9,464,442	Operating Revenue	10,007,240	97.6%		
Total Assets	14,291,397	Operating Expense	10,015,963	100.1%	Current Ratio	5.2
Current Liabilities	878,397	Operating Margin	-8,723	-0.1%	Days to Collect	109.3
Long Term Liabilities	217,981	Other Income	891	0.0%	Avg Payment Days	11.7
Total Equity	13,195,019	Other Expense	0	0.0%	Depreciation Rate	106.2%
Total Liab. and Equity	14,291,397	Net Profit or Loss	(7,832)	-0.1%	Return on Equity	-0.1%

## 752500 ST. JOSEPH SATELLITE HEALTHCARE

2212 EAST 4TH STREET, SUITE 101

12/31/2021 365 Days Settled

SANTA ANA, CA 92705

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,070,821	Total Charges	6,165,741		Salary Expense	40.9%
Fixed Assets	133,310	Contract Allowance	443,292	7.2%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	5,722,449	92.8%		
Total Assets	1,204,131	Operating Expense	5,841,421	102.1%	Current Ratio	1.3
Current Liabilities	811,771	Operating Margin	-118,972	-2.1%	Days to Collect	(74.8)
Long Term Liabilities	65,541	Other Income	141	0.0%	Avg Payment Days	28.5
Total Equity	326,819	Other Expense	0	0.0%	Depreciation Rate	77.1%
Total Liab. and Equity	1,204,131	Net Profit or Loss	(118,831)	-2.1%	Return on Equity	-36.4%

All Providers

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# ESRD Profile Report - 2021

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

## 552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2021 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,468,488	Total Charges	3,552,189		Salary Expense	32.6%
Fixed Assets	2,108,069	Contract Allowance	-968,246	-27.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,520,435	127.3%		
Total Assets	3,576,557	Operating Expense	3,910,492	86.5%	Current Ratio	12.5
Current Liabilities	117,136	Operating Margin	609,943	13.5%	Days to Collect	123.9
Long Term Liabilities	2,538,019	Other Income	-13,687	-0.3%	Avg Payment Days	5.1
Total Equity	921,401	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,576,556	Net Profit or Loss	596,256	13.2%	Return on Equity	64.7%

## 552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2021 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,378,298	Total Charges	2,368,420			
Fixed Assets	1,052,979	Contract Allowance	1,585	0.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,366,835	99.9%		
Total Assets	11,431,277	Operating Expense	1,928,136	81.5%	Current Ratio	61.0
Current Liabilities	170,059	Operating Margin	438,699	18.5%	Days to Collect	150.5
Long Term Liabilities	613,950	Other Income	460	0.0%	Avg Payment Days	18.6
Total Equity	10,647,268	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	11,431,277	Net Profit or Loss	439,159	18.6%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2021 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,840,653	Total Charges	7,130,350		Salary Expense	35.8%
Fixed Assets	224,684	Contract Allowance	-304,550	-4.3%	Fringe Benefits	7.7%
Other Assets	3,377,496	Operating Revenue	7,434,900	104.3%		
Total Assets	5,442,833	Operating Expense	5,372,900	72.3%	Current Ratio	9.1
Current Liabilities	201,631	Operating Margin	2,062,000	27.7%	Days to Collect	102.3
Long Term Liabilities	113,262	Other Income	-371,899	-5.0%	Avg Payment Days	7.7
Total Equity	5,127,939	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	5,442,832	Net Profit or Loss	1,690,101	22.7%	Return on Equity	33.0%

## 552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2021 365 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,443,954	Total Charges	10,174,893		Salary Expense	38.6%
Fixed Assets	1,159,064	Contract Allowance	345,530	3.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,829,363	96.6%		
Total Assets	4,603,018	Operating Expense	7,143,412	72.7%	Current Ratio	7.6
Current Liabilities	454,646	Operating Margin	2,685,951	27.3%	Days to Collect	250.6
Long Term Liabilities	895,932	Other Income	-1,028,658	-10.5%	Avg Payment Days	11.8
Total Equity	3,252,439	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	4,603,017	Net Profit or Loss	1,657,293	16.9%	Return on Equity	51.0%

All Providers

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# ESRD Profile Report - 2021

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

## 552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE

12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95670

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	903,842	Total Charges	7,611,094	Salary Expense	38.7%
Fixed Assets	2,242,391	Contract Allowance	-153,433	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,764,527		102.0%
Total Assets	3,146,233	Operating Expense	5,542,745	Current Ratio	3.1
Current Liabilities	287,323	Operating Margin	2,221,782	Days to Collect	97.8
Long Term Liabilities	1,871,602	Other Income	-738,250	Avg Payment Days	7.8
Total Equity	987,307	Other Expense	0	Depreciation Rate	7.1%
Total Liab. and Equity	3,146,232	Net Profit or Loss	1,483,532	Return on Equity	150.3%

## 552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2021 365 Days Settled

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	875,475	Total Charges	5,824,754	Salary Expense	40.0%
Fixed Assets	32,938	Contract Allowance	0	Fringe Benefits	6.4%
Other Assets	32,185	Operating Revenue	5,824,754		100.0%
Total Assets	940,598	Operating Expense	4,947,154	Current Ratio	1.0
Current Liabilities	870,604	Operating Margin	877,600	Days to Collect	21.0
Long Term Liabilities	36,605	Other Income	7,573	Avg Payment Days	15.2
Total Equity	33,389	Other Expense	0	Depreciation Rate	7.9%
Total Liab. and Equity	940,598	Net Profit or Loss	885,173	Return on Equity	2,651.1%

All Providers

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# ESRD Profile Report - 2021

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

## 052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2021 365 Days Settled

TEMECULA, CA 92591

RIVERSIDE

Noridian (CA)

### Balance Sheet

Current Assets	22,322,247
Fixed Assets	596,422
Other Assets	4,227,810
Total Assets	27,146,479
Current Liabilities	349,773
Long Term Liabilities	341,743
Total Equity	26,454,962
Total Liab. and Equity	27,146,478

### Income Statement

Total Charges	6,466,158
Contract Allowance	70,301
Operating Revenue	6,395,857
Operating Expense	4,846,285
Operating Margin	1,549,572
Other Income	1,687
Other Expense	0
Net Profit or Loss	1,551,259

### Key Performance Ind.

Salary Expense	42.1%
Fringe Benefits	6.8%
Current Ratio	63.8
Days to Collect	159.0
Avg Payment Days	9.8
Depreciation Rate	12.7%
Return on Equity	5.9%

## 052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2021 365 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	998,820
Fixed Assets	0
Other Assets	315
Total Assets	999,135
Current Liabilities	-338,558
Long Term Liabilities	0
Total Equity	1,337,693
Total Liab. and Equity	999,135

### Income Statement

Total Charges	4,918,533
Contract Allowance	0
Operating Revenue	4,918,533
Operating Expense	3,338,971
Operating Margin	1,579,562
Other Income	0
Other Expense	0
Net Profit or Loss	1,579,562

### Key Performance Ind.

Salary Expense	33.6%
Fringe Benefits	5.6%
Current Ratio	(3.0)
Days to Collect	3,398.3
Avg Payment Days	9.2
Depreciation Rate	14.5%
Return on Equity	118.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2021 365 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	267,796	Total Charges	5,178,969		Salary Expense	35.6%
Fixed Assets	623,393	Contract Allowance	57,659	1.1%	Fringe Benefits	6.8%
Other Assets	5,126,907	Operating Revenue	5,121,310	98.9%		
Total Assets	6,018,096	Operating Expense	3,875,286	75.7%	Current Ratio	1.3
Current Liabilities	202,698	Operating Margin	1,246,024	24.3%	Days to Collect	178.4
Long Term Liabilities	525,096	Other Income	859	0.0%	Avg Payment Days	8.6
Total Equity	5,290,304	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,018,098	Net Profit or Loss	1,246,883	24.3%	Return on Equity	23.6%

## 052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-395,770	Total Charges	1,563,836		Salary Expense	36.4%
Fixed Assets	963,220	Contract Allowance	-205,388	-13.1%	Fringe Benefits	5.2%
Other Assets	8,934,722	Operating Revenue	1,769,224	113.1%		
Total Assets	9,502,172	Operating Expense	1,882,469	106.4%	Current Ratio	(2.2)
Current Liabilities	182,284	Operating Margin	-113,245	-6.4%	Days to Collect	163.5
Long Term Liabilities	901,125	Other Income	277	0.0%	Avg Payment Days	8.0
Total Equity	8,418,763	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	9,502,172	Net Profit or Loss	(112,968)	-6.4%	Return on Equity	-1.3%

All Providers

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# ESRD Profile Report - 2021

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

## 052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2021 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,062,065	Total Charges	10,866,756		Salary Expense	3.1%
Fixed Assets	16,272,722	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	10,866,756	100.0%		
Total Assets	33,334,787	Operating Expense	24,588,394	226.3%	Current Ratio	7.5
Current Liabilities	2,285,518	Operating Margin	-13,721,638	-126.3%	Days to Collect	376.2
Long Term Liabilities	31,049,269	Other Income	24,820,103	228.4%	Avg Payment Days	27.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	33,334,787	Net Profit or Loss	11,098,465	102.1%	Return on Equity	0.0%

## 552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2021 365 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,870,399	Total Charges	3,672,246		Salary Expense	37.7%
Fixed Assets	653,365	Contract Allowance	-5,784	-0.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,678,030	100.2%		
Total Assets	12,523,764	Operating Expense	2,719,483	73.9%	Current Ratio	43.0
Current Liabilities	275,886	Operating Margin	958,547	26.1%	Days to Collect	126.2
Long Term Liabilities	398,256	Other Income	606	0.0%	Avg Payment Days	18.6
Total Equity	11,849,622	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	12,523,764	Net Profit or Loss	959,153	26.1%	Return on Equity	8.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L

12/31/2021 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

Current Assets	6,762,156
Fixed Assets	409,510
Other Assets	0
Total Assets	7,171,666
Current Liabilities	61,492
Long Term Liabilities	409,217
Total Equity	6,700,958
Total Liab. and Equity	7,171,667

### Income Statement

Total Charges	1,917,780
Contract Allowance	-105,423
Operating Revenue	2,023,203
Operating Expense	1,560,766
Operating Margin	462,437
Other Income	728
Other Expense	0
Net Profit or Loss	463,165

### Key Performace Ind.

Salary Expense	30.0%
Fringe Benefits	3.7%
Current Ratio	110.0
Days to Collect	90.0
Avg Payment Days	5.3
Depreciation Rate	8.9%
Return on Equity	6.9%

## 552854 TORRANCE EMERALD DIALYSIS

20821 HAWTHORNE BLVD

12/31/2021 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

Noridian (CA)

### Balance Sheet

Current Assets	899,160
Fixed Assets	4,312,197
Other Assets	0
Total Assets	5,211,357
Current Liabilities	611,758
Long Term Liabilities	3,345,420
Total Equity	1,254,179
Total Liab. and Equity	5,211,357

### Income Statement

Total Charges	1,161,909
Contract Allowance	-1,651,063
Operating Revenue	2,812,972
Operating Expense	3,566,661
Operating Margin	-753,689
Other Income	193,087
Other Expense	0
Net Profit or Loss	(560,602)

### Key Performace Ind.

Salary Expense	27.6%
Fringe Benefits	5.0%
Current Ratio	1.5
Days to Collect	98.7
Avg Payment Days	5.5
Depreciation Rate	14.9%
Return on Equity	-44.7%

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# ESRD Profile Report - 2021

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

## 052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST 12/31/2021 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,671,912	Total Charges	5,546,344	Salary Expense	30.4%
Fixed Assets	3,052,944	Contract Allowance	-283,125	-5.1%	Fringe Benefits 5.3%
Other Assets	1,777,338	Operating Revenue	5,829,469	105.1%	
Total Assets	3,158,370	Operating Expense	6,037,452	103.6%	Current Ratio (6.4)
Current Liabilities	260,622	Operating Margin	-207,983	-3.6%	Days to Collect 82.1
Long Term Liabilities	1,937,307	Other Income	1,129	0.0%	Avg Payment Days 9.6
Total Equity	960,440	Other Expense	0	0.0%	Depreciation Rate 22.7%
Total Liab. and Equity	3,158,369	Net Profit or Loss	(206,854)	-3.5%	Return on Equity -21.5%

## 052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2021 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,008,736	Total Charges	6,651,453	Salary Expense	36.1%
Fixed Assets	1,335,182	Contract Allowance	-346,097	-5.2%	Fringe Benefits 6.5%
Other Assets	6,000	Operating Revenue	6,997,550	105.2%	
Total Assets	20,349,918	Operating Expense	4,747,953	67.9%	Current Ratio 40.5
Current Liabilities	469,248	Operating Margin	2,249,597	32.1%	Days to Collect 64.5
Long Term Liabilities	796,594	Other Income	4,495	0.1%	Avg Payment Days 6.7
Total Equity	19,084,076	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	20,349,918	Net Profit or Loss	2,254,092	32.2%	Return on Equity 11.8%

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# ESRD Profile Report - 2021

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

## 052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2021 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,148,395	Total Charges	9,438,416	Salary Expense	36.1%
Fixed Assets	1,360,205	Contract Allowance	-363,749	-3.9%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	9,802,165	103.9%	
Total Assets	13,508,600	Operating Expense	9,311,651	95.0%	Current Ratio 25.0
Current Liabilities	486,762	Operating Margin	490,514	5.0%	Days to Collect 136.7
Long Term Liabilities	1,274,399	Other Income	20,682	0.2%	Avg Payment Days 10.0
Total Equity	11,747,440	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	13,508,601	Net Profit or Loss	511,196	5.2%	Return on Equity 4.4%

## 052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET 12/31/2021 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,232,424	Total Charges	14,916,592	Salary Expense	32.3%
Fixed Assets	2,796,737	Contract Allowance	5,222	0.0%	Fringe Benefits 5.7%
Other Assets	8,155	Operating Revenue	14,911,370	100.0%	
Total Assets	10,037,316	Operating Expense	14,002,092	93.9%	Current Ratio 11.9
Current Liabilities	610,092	Operating Margin	909,278	6.1%	Days to Collect 206.4
Long Term Liabilities	2,047,689	Other Income	-300,219	-2.0%	Avg Payment Days 7.9
Total Equity	7,379,535	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	10,037,316	Net Profit or Loss	609,059	4.1%	Return on Equity 8.3%

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# ESRD Profile Report - 2021

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

## 552899 TRICITY RIVERSIDE DIALYSIS

7275 INDIANA AVE

12/31/2021 365 Days Settled

RIVERSIDE, CA 92504

RIVERSIDE

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	321,807	Total Charges	1,814,007		Salary Expense	30.5%
Fixed Assets	2,012	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	446,148	Operating Revenue	1,814,007	100.0%		
Total Assets	769,967	Operating Expense	2,021,239	111.4%	Current Ratio	2.9
Current Liabilities	110,513	Operating Margin	-207,232	-11.4%	Days to Collect	3,170.1
Long Term Liabilities	1,667,538	Other Income	38,072	2.1%	Avg Payment Days	4.3
Total Equity	-1,008,084	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	769,967	Net Profit or Loss	(169,160)	-9.3%	Return on Equity	16.8%

## 052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2021 365 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,946,143	Total Charges	4,785,278		Salary Expense	39.7%
Fixed Assets	549,261	Contract Allowance	-32,130	-0.7%	Fringe Benefits	7.6%
Other Assets	1,078,849	Operating Revenue	4,817,408	100.7%		
Total Assets	5,574,253	Operating Expense	3,852,225	80.0%	Current Ratio	16.6
Current Liabilities	237,834	Operating Margin	965,183	20.0%	Days to Collect	119.0
Long Term Liabilities	319,010	Other Income	8,402	0.2%	Avg Payment Days	9.5
Total Equity	5,017,408	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	5,574,252	Net Profit or Loss	973,585	20.2%	Return on Equity	19.4%

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# ESRD Profile Report - 2021

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

## 552723 TULLY DIALYSIS

1290 TULLY ROAD

12/31/2021 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,619,819	Total Charges	6,581,809		Salary Expense	27.8%
Fixed Assets	10,544,276	Contract Allowance	-298,352	-4.5%	Fringe Benefits	4.9%
Other Assets	4,535,216	Operating Revenue	6,880,161	104.5%		
Total Assets	21,699,311	Operating Expense	6,568,560	95.5%	Current Ratio	24.2
Current Liabilities	273,767	Operating Margin	311,601	4.5%	Days to Collect	119.8
Long Term Liabilities	11,165,398	Other Income	2,528	0.0%	Avg Payment Days	8.7
Total Equity	10,260,145	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	21,699,310	Net Profit or Loss	314,129	4.6%	Return on Equity	3.1%

## 552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2021 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	759,377	Total Charges	2,311,887		Salary Expense	25.3%
Fixed Assets	654,862	Contract Allowance	-315,978	-13.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,627,865	113.7%		
Total Assets	1,414,239	Operating Expense	2,292,267	87.2%	Current Ratio	5.5
Current Liabilities	138,599	Operating Margin	335,598	12.8%	Days to Collect	155.4
Long Term Liabilities	606,727	Other Income	-41,328	-1.6%	Avg Payment Days	2.5
Total Equity	668,914	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,414,240	Net Profit or Loss	294,270	11.2%	Return on Equity	44.0%

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# ESRD Profile Report - 2021

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

## 552528 TURLOCK DIALYSIS CENTER

50 W SYRACUSE AVENUE

4/30/2021 120 Days Settled

TURLOCK, CA 95380

STANISLAUS

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,619,867	Total Charges	245,227		Salary Expense	28.9%
Fixed Assets	55,234	Contract Allowance	-33,264	-13.6%	Fringe Benefits	6.8%
Other Assets	1,238,118	Operating Revenue	278,491	113.6%		
Total Assets	7,913,219	Operating Expense	428,427	153.8%	Current Ratio	30.7
Current Liabilities	215,641	Operating Margin	-149,936	-53.8%	Days to Collect	385.9
Long Term Liabilities	0	Other Income	3,813	1.4%	Avg Payment Days	2.6
Total Equity	7,697,576	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	7,913,217	Net Profit or Loss	(146,123)	-52.5%	Return on Equity	-1.9%

## 052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE SUITE 100

12/31/2021 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,493,782	Total Charges	5,679,797		Salary Expense	38.3%
Fixed Assets	929,304	Contract Allowance	-379,967	-6.7%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,059,764	106.7%		
Total Assets	2,423,086	Operating Expense	4,789,538	79.0%	Current Ratio	4.2
Current Liabilities	357,328	Operating Margin	1,270,226	21.0%	Days to Collect	90.2
Long Term Liabilities	804,817	Other Income	-478,610	-7.9%	Avg Payment Days	10.0
Total Equity	1,260,941	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,423,086	Net Profit or Loss	791,616	13.1%	Return on Equity	62.8%

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# ESRD Profile Report - 2021

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

## 552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2021 365 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,017,503	Total Charges	1,498,738	Salary Expense	28.6%
Fixed Assets	4,252,582	Contract Allowance	-23,886	-1.6%	Fringe Benefits 3.9%
Other Assets	1,050	Operating Revenue	1,522,624	101.6%	
Total Assets	-1,763,871	Operating Expense	2,237,958	147.0%	Current Ratio (125.0)
Current Liabilities	48,129	Operating Margin	-715,334	-47.0%	Days to Collect 112.0
Long Term Liabilities	3,759,976	Other Income	2	0.0%	Avg Payment Days 5.2
Total Equity	-5,571,976	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	-1,763,871	Net Profit or Loss	(715,332)	-47.0%	Return on Equity 12.8%

## 552783 U S RENAL CARE BEVERLY HILLS DIALYSIS

8420 WILSHIRE BLVD

12/31/2021 365 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	743,634	Total Charges	5,077,437	Salary Expense	40.0%
Fixed Assets	2,605,389	Contract Allowance	0	0.0%	Fringe Benefits 4.9%
Other Assets	37,839	Operating Revenue	5,077,437	100.0%	
Total Assets	3,386,862	Operating Expense	4,845,429	95.4%	Current Ratio 0.4
Current Liabilities	1,760,492	Operating Margin	232,008	4.6%	Days to Collect 40.8
Long Term Liabilities	950,808	Other Income	1,042	0.0%	Avg Payment Days 14.2
Total Equity	675,562	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	3,386,862	Net Profit or Loss	233,050	4.6%	Return on Equity 34.5%

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# ESRD Profile Report - 2021

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

## 052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101 12/31/2021 365 Days Settled

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,162,684	Total Charges	8,724,158	Salary Expense	36.2%
Fixed Assets	3,323,102	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	4,960,280	Operating Revenue	8,724,158	100.0%	
Total Assets	9,446,066	Operating Expense	7,843,578	89.9%	Current Ratio 0.4
Current Liabilities	2,650,015	Operating Margin	880,580	10.1%	Days to Collect 39.1
Long Term Liabilities	42,699	Other Income	4,279	0.0%	Avg Payment Days 13.4
Total Equity	6,753,352	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	9,446,066	Net Profit or Loss	884,859	10.1%	Return on Equity 13.1%

## 552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE B, C, & D 12/31/2021 365 Days Settled

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	773,122	Total Charges	5,957,421	Salary Expense	36.2%
Fixed Assets	1,931,247	Contract Allowance	0	0.0%	Fringe Benefits 4.3%
Other Assets	15,115	Operating Revenue	5,957,421	100.0%	
Total Assets	2,719,484	Operating Expense	4,973,477	83.5%	Current Ratio 1.3
Current Liabilities	606,627	Operating Margin	983,944	16.5%	Days to Collect 40.0
Long Term Liabilities	-132	Other Income	3,262	0.1%	Avg Payment Days 17.5
Total Equity	2,112,989	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	2,719,484	Net Profit or Loss	987,206	16.6%	Return on Equity 46.7%

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# ESRD Profile Report - 2021

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

## 052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5  
CHULA VISTA, CA 91911  
SAN DIEGO  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,000,810	Total Charges	10,833,750		Salary Expense	57.4%
Fixed Assets	2,327,675	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	10,833,750	100.0%		
Total Assets	3,328,485	Operating Expense	5,576,777	51.5%	Current Ratio	0.0
Current Liabilities	-31,802,717	Operating Margin	5,256,973	48.5%	Days to Collect	29.3
Long Term Liabilities	-8,053,696	Other Income	6,599	0.1%	Avg Payment Days	22.7
Total Equity	43,184,898	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	3,328,485	Net Profit or Loss	5,263,572	48.6%	Return on Equity	12.2%

## 552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101  
CHULA VISTA, CA 91915  
SAN DIEGO  
NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	455,589	Total Charges	3,452,203	Salary Expense	42.2%	
Fixed Assets	1,307,910	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	11,214	Operating Revenue	3,452,203	100.0%		
Total Assets	1,774,713	Operating Expense	3,135,340	90.8%	Current Ratio	(0.3)
Current Liabilities	-1,565,759	Operating Margin	316,863	9.2%	Days to Collect	49.1
Long Term Liabilities	66,850	Other Income	236	0.0%	Avg Payment Days	17.0
Total Equity	3,273,622	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	1,774,713	Net Profit or Loss	317,099	9.2%	Return on Equity	9.7%

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# ESRD Profile Report - 2021

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

## 552732 U S RENAL CARE CHULA VISTA HOME DIALYSIS

2082 OTAY LAKES ROAD SUITE A-1 12/31/2021 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	154,570	Total Charges	977,996	Salary Expense	31.8%
Fixed Assets	1,064,712	Contract Allowance	0	0.0%	Fringe Benefits 3.8%
Other Assets	6,419	Operating Revenue	977,996	100.0%	
Total Assets	1,225,701	Operating Expense	1,069,357	109.3%	Current Ratio 0.1
Current Liabilities	2,631,872	Operating Margin	-91,361	-9.3%	Days to Collect 51.2
Long Term Liabilities	146,465	Other Income	24	0.0%	Avg Payment Days 20.8
Total Equity	-1,552,636	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	1,225,701	Net Profit or Loss	(91,337)	-9.3%	Return on Equity 5.9%

## 052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2021 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	664,012	Total Charges	3,981,514	Salary Expense	40.4%
Fixed Assets	1,512,974	Contract Allowance	0	0.0%	Fringe Benefits 6.2%
Other Assets	1,500,347	Operating Revenue	3,981,514	100.0%	
Total Assets	3,677,333	Operating Expense	3,694,967	92.8%	Current Ratio (0.4)
Current Liabilities	-1,816,527	Operating Margin	286,547	7.2%	Days to Collect 45.4
Long Term Liabilities	-507,126	Other Income	5,182	0.1%	Avg Payment Days 12.7
Total Equity	6,000,986	Other Expense	0	0.0%	Depreciation Rate 33.0%
Total Liab. and Equity	3,677,333	Net Profit or Loss	291,729	7.3%	Return on Equity 4.9%

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# ESRD Profile Report - 2021

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

## 552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

2511 WEST 3RD STREET, SUITE 120

12/31/2021 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	978,854	Total Charges	8,523,395		Salary Expense	29.1%
Fixed Assets	4,616,361	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	32,842	Operating Revenue	8,523,395	100.0%		
Total Assets	5,628,057	Operating Expense	7,374,312	86.5%	Current Ratio	1.1
Current Liabilities	880,253	Operating Margin	1,149,083	13.5%	Days to Collect	33.5
Long Term Liabilities	238,355	Other Income	-100,055	-1.2%	Avg Payment Days	16.3
Total Equity	4,509,449	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,628,057	Net Profit or Loss	1,049,028	12.3%	Return on Equity	23.3%

## 052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL STREET, #160

12/31/2021 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	335,546	Total Charges	2,677,921		Salary Expense	46.2%
Fixed Assets	806,153	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	36,545,205	Operating Revenue	2,677,921	100.0%		
Total Assets	37,686,904	Operating Expense	2,179,643	81.4%	Current Ratio	0.5
Current Liabilities	610,335	Operating Margin	498,278	18.6%	Days to Collect	38.5
Long Term Liabilities	-16,166	Other Income	719	0.0%	Avg Payment Days	20.3
Total Equity	37,092,735	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	37,686,904	Net Profit or Loss	498,997	18.6%	Return on Equity	1.3%

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# ESRD Profile Report - 2021

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

## 052581 U S RENAL CARE GARDENA DIALYSIS

1045 WEST REDONDO BEACH BLVD,  
SUITE #105  
GARDENA, CA 90247  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	573,714	Total Charges	4,428,941		Salary Expense	44.4%
Fixed Assets	1,349,782	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	31,582	Operating Revenue	4,428,941	100.0%		
Total Assets	1,955,078	Operating Expense	3,208,096	72.4%	Current Ratio	0.4
Current Liabilities	1,570,179	Operating Margin	1,220,845	27.6%	Days to Collect	41.3
Long Term Liabilities	-28,288	Other Income	5,893	0.1%	Avg Payment Days	17.8
Total Equity	413,187	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,955,078	Net Profit or Loss	1,226,738	27.7%	Return on Equity	296.9%

## 552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105  
LOS ANGELES, CA 90015  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	460,090	Total Charges	4,971,832		Salary Expense	36.8%
Fixed Assets	1,274,473	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	4,804,680	Operating Revenue	4,971,832	100.0%		
Total Assets	6,539,243	Operating Expense	4,253,848	85.6%	Current Ratio	0.8
Current Liabilities	586,384	Operating Margin	717,984	14.4%	Days to Collect	22.5
Long Term Liabilities	-37,589	Other Income	2,425	0.0%	Avg Payment Days	18.8
Total Equity	5,990,448	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	6,539,243	Net Profit or Loss	720,409	14.5%	Return on Equity	12.0%

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# ESRD Profile Report - 2021

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

## 552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET

12/31/2021 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	829,405	Total Charges	3,832,815	Salary Expense	21.1%
Fixed Assets	1,780,253	Contract Allowance	0	0.0%	Fringe Benefits 3.4%
Other Assets	900	Operating Revenue	3,832,815	100.0%	
Total Assets	2,610,558	Operating Expense	3,450,159	90.0%	Current Ratio 0.7
Current Liabilities	1,181,394	Operating Margin	382,656	10.0%	Days to Collect 68.2
Long Term Liabilities	579,760	Other Income	3,519	0.1%	Avg Payment Days 18.7
Total Equity	849,404	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	2,610,558	Net Profit or Loss	386,175	10.1%	Return on Equity 45.5%

## 552851 U S RENAL CARE LITTLE TOKYO DIALYSIS

420 EAST 3RD STREET, SUITE 120

12/31/2021 365 Days Settled

LOS ANGELES, CA 90013

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	577,797	Total Charges	3,470,520	Salary Expense	38.1%
Fixed Assets	1,882,296	Contract Allowance	0	0.0%	Fringe Benefits 4.3%
Other Assets	29,426	Operating Revenue	3,470,520	100.0%	
Total Assets	2,489,519	Operating Expense	3,748,056	108.0%	Current Ratio 0.1
Current Liabilities	5,230,052	Operating Margin	-277,536	-8.0%	Days to Collect 42.4
Long Term Liabilities	913,970	Other Income	3,442	0.1%	Avg Payment Days 14.3
Total Equity	-3,654,503	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	2,489,519	Net Profit or Loss	(274,094)	-7.9%	Return on Equity 7.5%

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# ESRD Profile Report - 2021

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

## 052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD

12/31/2021 365 Days Settled

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	630,267	Total Charges	4,682,327		Salary Expense	40.5%
Fixed Assets	1,972,263	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	14,857	Operating Revenue	4,682,327	100.0%		
Total Assets	2,617,387	Operating Expense	3,979,351	85.0%	Current Ratio	0.8
Current Liabilities	758,226	Operating Margin	702,976	15.0%	Days to Collect	41.6
Long Term Liabilities	-50,565	Other Income	8,227	0.2%	Avg Payment Days	22.8
Total Equity	1,909,726	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	2,617,387	Net Profit or Loss	711,203	15.2%	Return on Equity	37.2%

## 052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108

12/31/2021 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	359,331	Total Charges	4,645,694		Salary Expense	39.6%
Fixed Assets	1,877,059	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	5,660,048	Operating Revenue	4,645,694	100.0%		
Total Assets	7,896,438	Operating Expense	3,900,466	84.0%	Current Ratio	1.0
Current Liabilities	375,119	Operating Margin	745,228	16.0%	Days to Collect	15.9
Long Term Liabilities	-1,044	Other Income	6,121	0.1%	Avg Payment Days	20.5
Total Equity	7,522,363	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	7,896,438	Net Profit or Loss	751,349	16.2%	Return on Equity	10.0%

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# ESRD Profile Report - 2021

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

## 052899 U S RENAL CARE LOS ANGELES DIALYSIS

2100 W 3RD ST, SUITE 110 & 105

12/31/2021 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	810,169	Total Charges	4,771,504	Salary Expense	29.9%
Fixed Assets	2,938,225	Contract Allowance	0	0.0%	Fringe Benefits 4.8%
Other Assets	3,626,291	Operating Revenue	4,771,504	100.0%	
Total Assets	7,374,685	Operating Expense	5,139,390	107.7%	Current Ratio 0.3
Current Liabilities	2,655,822	Operating Margin	-367,886	-7.7%	Days to Collect 47.3
Long Term Liabilities	139,643	Other Income	1,243	0.0%	Avg Payment Days 16.2
Total Equity	4,579,220	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	7,374,685	Net Profit or Loss	(366,643)	-7.7%	Return on Equity -8.0%

## 552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE

12/31/2021 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	281,001	Total Charges	2,860,269	Salary Expense	46.9%
Fixed Assets	537,455	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	7,382,019	Operating Revenue	2,860,269	100.0%	
Total Assets	8,200,475	Operating Expense	2,556,240	89.4%	Current Ratio 0.4
Current Liabilities	720,767	Operating Margin	304,029	10.6%	Days to Collect 23.8
Long Term Liabilities	-2,613	Other Income	367	0.0%	Avg Payment Days 24.2
Total Equity	7,482,321	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	8,200,475	Net Profit or Loss	304,396	10.6%	Return on Equity 4.1%

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# ESRD Profile Report - 2021

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

## 052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER 12/31/2021 365 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,070,004	Total Charges	5,430,397		Salary Expense	36.7%
Fixed Assets	2,022,621	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	5,406,017	Operating Revenue	5,430,397	100.0%		
Total Assets	8,498,642	Operating Expense	4,434,843	81.7%	Current Ratio	1.0
Current Liabilities	1,113,390	Operating Margin	995,554	18.3%	Days to Collect	64.7
Long Term Liabilities	54,804	Other Income	139	0.0%	Avg Payment Days	17.3
Total Equity	7,330,448	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	8,498,642	Net Profit or Loss	995,693	18.3%	Return on Equity	13.6%

## 052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET 12/31/2021 365 Days Settled

MONTEREY, CA 93940

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	964,574	Total Charges	5,630,744	Salary Expense	38.3%	
Fixed Assets	2,526,306	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,421,518	Operating Revenue	5,630,744	100.0%		
Total Assets	5,912,398	Operating Expense	4,697,018	83.4%	Current Ratio	1.2
Current Liabilities	834,413	Operating Margin	933,726	16.6%	Days to Collect	42.7
Long Term Liabilities	77,052	Other Income	351	0.0%	Avg Payment Days	16.7
Total Equity	5,000,933	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	5,912,398	Net Profit or Loss	934,077	16.6%	Return on Equity	18.7%

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# ESRD Profile Report - 2021

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

## 552867 U S RENAL CARE NAPA DIALYSIS

3219 JEFFERSON ST

12/31/2021 365 Days Settled

NAPA, CA 94558

NAPA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,767	Total Charges	2,843,246		Salary Expense	40.2%
Fixed Assets	3,301,131	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,274	Operating Revenue	2,843,246	100.0%		
Total Assets	3,882,172	Operating Expense	3,287,257	115.6%	Current Ratio	0.1
Current Liabilities	3,981,750	Operating Margin	-444,011	-15.6%	Days to Collect	64.4
Long Term Liabilities	2,198,708	Other Income	298	0.0%	Avg Payment Days	15.1
Total Equity	-2,298,286	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	3,882,172	Net Profit or Loss	(443,713)	-15.6%	Return on Equity	19.3%

## 052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	848,081	Total Charges	7,573,054		Salary Expense	37.0%
Fixed Assets	1,874,060	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	7,724,896	Operating Revenue	7,573,054	100.0%		
Total Assets	10,447,037	Operating Expense	6,649,078	87.8%	Current Ratio	0.8
Current Liabilities	1,056,254	Operating Margin	923,976	12.2%	Days to Collect	31.3
Long Term Liabilities	25,312	Other Income	7,288	0.1%	Avg Payment Days	16.0
Total Equity	9,365,471	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	10,447,037	Net Profit or Loss	931,264	12.3%	Return on Equity	9.9%

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# ESRD Profile Report - 2021

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

## 052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B 12/31/2021 365 Days Settled

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

Current Assets	342,963
Fixed Assets	747,313
Other Assets	1,894,658
Total Assets	2,984,934
Current Liabilities	391,414
Long Term Liabilities	-1,733
Total Equity	2,595,253
Total Liab. and Equity	2,984,934

### Income Statement

Total Charges	2,600,847
Contract Allowance	0
Operating Revenue	2,600,847
Operating Expense	2,253,153
Operating Margin	347,694
Other Income	480
Other Expense	0
Net Profit or Loss	348,174

### Key Performanace Ind.

Salary Expense	37.7%
Fringe Benefits	10.3%
Current Ratio	0.9
Days to Collect	42.9
Avg Payment Days	14.9
Depreciation Rate	22.1%
Return on Equity	13.4%

## 052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B 12/31/2021 365 Days Settled

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

### Balance Sheet

Current Assets	685,230
Fixed Assets	2,023,259
Other Assets	9,156
Total Assets	2,717,645
Current Liabilities	-19,950,690
Long Term Liabilities	-5,099,874
Total Equity	27,768,209
Total Liab. and Equity	2,717,645

### Income Statement

Total Charges	7,240,217
Contract Allowance	0
Operating Revenue	7,240,217
Operating Expense	4,325,918
Operating Margin	2,914,299
Other Income	1,431
Other Expense	0
Net Profit or Loss	2,915,730

### Key Performanace Ind.

Salary Expense	43.0%
Fringe Benefits	6.8%
Current Ratio	0.0
Days to Collect	29.0
Avg Payment Days	20.8
Depreciation Rate	19.0%
Return on Equity	10.5%

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# ESRD Profile Report - 2021

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

## 052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2021 365 Days Settled

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	987,113	Total Charges	5,890,903		Salary Expense	37.9%
Fixed Assets	2,168,613	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,890,903	100.0%		
Total Assets	3,155,726	Operating Expense	4,924,300	83.6%	Current Ratio	0.9
Current Liabilities	1,126,937	Operating Margin	966,603	16.4%	Days to Collect	56.9
Long Term Liabilities	82,146	Other Income	2,935	0.0%	Avg Payment Days	19.0
Total Equity	1,946,643	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,155,726	Net Profit or Loss	969,538	16.5%	Return on Equity	49.8%

## 052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2021 365 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	666,096	Total Charges	4,675,628		Salary Expense	36.9%
Fixed Assets	1,202,860	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	5,660,349	Operating Revenue	4,675,628	100.0%		
Total Assets	7,529,305	Operating Expense	4,096,608	87.6%	Current Ratio	0.7
Current Liabilities	900,256	Operating Margin	579,020	12.4%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	374	0.0%	Avg Payment Days	17.8
Total Equity	6,629,049	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	7,529,305	Net Profit or Loss	579,394	12.4%	Return on Equity	8.7%

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# ESRD Profile Report - 2021

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

## 552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY ,  
SUITE A-1  
PATTERSON, CA 95363  
STANISLAUS  
NORIDIAN PART A

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	392,147	Total Charges	2,690,247	Salary Expense	40.3%	
Fixed Assets	1,620,957	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	300	Operating Revenue	2,690,247	100.0%		
Total Assets	2,013,404	Operating Expense	2,468,112	91.7%	Current Ratio	1.0
Current Liabilities	407,107	Operating Margin	222,135	8.3%	Days to Collect	48.6
Long Term Liabilities	-4	Other Income	15	0.0%	Avg Payment Days	20.3
Total Equity	1,606,301	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,013,404	Net Profit or Loss	222,150	8.3%	Return on Equity	13.8%

## 052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE  
REDONDO BEACH, CA 90277  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	67,108	Total Charges	1,424,132		Salary Expense	49.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,424,132	100.0%		
Total Assets	67,108	Operating Expense	1,403,479	98.5%	Current Ratio	0.4
Current Liabilities	169,710	Operating Margin	20,653	1.5%	Days to Collect	10.1
Long Term Liabilities	-18,310	Other Income	72	0.0%	Avg Payment Days	11.6
Total Equity	-84,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,108	Net Profit or Loss	20,725	1.5%	Return on Equity	-24.6%

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# ESRD Profile Report - 2021

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

## 552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	247,737	Total Charges	4,241,942		Salary Expense	37.5%
Fixed Assets	2,582,299	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	6,005,970	Operating Revenue	4,241,942	100.0%		
Total Assets	8,836,006	Operating Expense	3,450,190	81.3%	Current Ratio	(0.1)
Current Liabilities	-3,633,231	Operating Margin	791,752	18.7%	Days to Collect	6.2
Long Term Liabilities	-655,432	Other Income	1,101	0.0%	Avg Payment Days	15.5
Total Equity	13,124,669	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	8,836,006	Net Profit or Loss	792,853	18.7%	Return on Equity	6.0%

## 052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2021 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	710,862	Total Charges	4,229,474		Salary Expense	36.9%
Fixed Assets	1,444,545	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,229,474	100.0%		
Total Assets	2,155,407	Operating Expense	3,658,850	86.5%	Current Ratio	1.3
Current Liabilities	563,230	Operating Margin	570,624	13.5%	Days to Collect	52.1
Long Term Liabilities	-35,479	Other Income	1,544	0.0%	Avg Payment Days	21.3
Total Equity	1,627,656	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	2,155,407	Net Profit or Loss	572,168	13.5%	Return on Equity	35.2%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320 12/31/2021 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	293,286	Total Charges	1,886,672		Salary Expense	31.4%
Fixed Assets	1,010,799	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	11,349	Operating Revenue	1,886,672	100.0%		
Total Assets	1,315,434	Operating Expense	1,852,005	98.2%	Current Ratio	0.7
Current Liabilities	422,537	Operating Margin	34,667	1.8%	Days to Collect	58.2
Long Term Liabilities	136,220	Other Income	426	0.0%	Avg Payment Days	24.0
Total Equity	756,677	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,315,434	Net Profit or Loss	35,093	1.9%	Return on Equity	4.6%

## 552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200 12/31/2021 365 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	482,546	Total Charges	2,761,462		Salary Expense	43.9%
Fixed Assets	1,403,815	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	3,503,237	Operating Revenue	2,761,462	100.0%		
Total Assets	5,389,598	Operating Expense	2,839,842	102.8%	Current Ratio	1.4
Current Liabilities	354,358	Operating Margin	-78,380	-2.8%	Days to Collect	47.2
Long Term Liabilities	126,731	Other Income	336	0.0%	Avg Payment Days	15.3
Total Equity	4,908,509	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	5,389,598	Net Profit or Loss	(78,044)	-2.8%	Return on Equity	-1.6%

All Providers

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# ESRD Profile Report - 2021

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

## 752519 U S RENAL CARE VICTORVILLE DIALYSIS

17125 SILICA DR STE 100 12/31/2021 346 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	362,360	Total Charges	1,056,208		Salary Expense	43.9%
Fixed Assets	3,850,324	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,056,208	100.0%		
Total Assets	4,212,684	Operating Expense	1,501,991	142.2%	Current Ratio	0.1
Current Liabilities	4,956,623	Operating Margin	-445,783	-42.2%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	17.4
Total Equity	-743,939	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,212,684	Net Profit or Loss	(445,781)	-42.2%	Return on Equity	59.9%

## 552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

17125 SILICA DRIVE, SUITE 102 12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	675,178	Total Charges	2,734,450	Salary Expense	30.6%	
Fixed Assets	1,134,247	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	4,315	Operating Revenue	2,734,450	100.0%		
Total Assets	1,813,740	Operating Expense	2,626,558	96.1%	Current Ratio	(2.4)
Current Liabilities	-279,166	Operating Margin	107,892	3.9%	Days to Collect	83.3
Long Term Liabilities	670,404	Other Income	6,991	0.3%	Avg Payment Days	15.1
Total Equity	1,422,502	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,813,740	Net Profit or Loss	114,883	4.2%	Return on Equity	8.1%

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# ESRD Profile Report - 2021

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

## 052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110 12/31/2021 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,141,439	Total Charges	7,357,978		Salary Expense	37.4%
Fixed Assets	1,488,694	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	9,591,192	Operating Revenue	7,357,978	100.0%		
Total Assets	12,221,325	Operating Expense	5,772,292	78.4%	Current Ratio	1.0
Current Liabilities	1,181,324	Operating Margin	1,585,686	21.6%	Days to Collect	48.6
Long Term Liabilities	161,625	Other Income	816	0.0%	Avg Payment Days	20.6
Total Equity	10,878,376	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	12,221,325	Net Profit or Loss	1,586,502	21.6%	Return on Equity	14.6%

## 052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2021 365 Days Settled

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	999,287	Total Charges	9,425,338		Salary Expense	34.2%
Fixed Assets	1,974,005	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	7,790,094	Operating Revenue	9,425,338	100.0%		
Total Assets	10,763,386	Operating Expense	7,525,704	79.8%	Current Ratio	1.4
Current Liabilities	699,182	Operating Margin	1,899,634	20.2%	Days to Collect	29.2
Long Term Liabilities	131,370	Other Income	2,252	0.0%	Avg Payment Days	18.3
Total Equity	9,932,834	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	10,763,386	Net Profit or Loss	1,901,886	20.2%	Return on Equity	19.1%

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# ESRD Profile Report - 2021

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

## 052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2021 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,302,825	Total Charges	10,842,016		Salary Expense	28.4%
Fixed Assets	2,679,296	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	4,374,579	Operating Revenue	10,842,016	100.0%		
Total Assets	8,356,700	Operating Expense	8,887,741	82.0%	Current Ratio	0.7
Current Liabilities	1,936,783	Operating Margin	1,954,275	18.0%	Days to Collect	34.2
Long Term Liabilities	215,790	Other Income	10,492	0.1%	Avg Payment Days	14.2
Total Equity	6,204,127	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	8,356,700	Net Profit or Loss	1,964,767	18.1%	Return on Equity	31.7%

## 052405 UCDMC PEDIATRIC PD HOME TRAINING AND SUPPORT

2521 STOCKTON BLVD, ROOM 2117,  
SUITE 2200

Cost Report not filed.

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2021

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

## 052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2021 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,274,313	Total Charges	22,091,215		Salary Expense	49.4%
Fixed Assets	99,903	Contract Allowance	17,125,302	77.5%	Fringe Benefits	17.8%
Other Assets	0	Operating Revenue	4,965,913	22.5%		
Total Assets	2,374,216	Operating Expense	6,889,826	138.7%	Current Ratio	1.0
Current Liabilities	2,274,313	Operating Margin	-1,923,913	-38.7%	Days to Collect	303.2
Long Term Liabilities	2,023,816	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,923,913	Other Expense	0	0.0%	Depreciation Rate	71.9%
Total Liab. and Equity	2,374,216	Net Profit or Loss	(1,923,913)	-38.7%	Return on Equity	100.0%

## 053523 UCSF ADULT CHRONIC DIALYSIS

1675 SCOTT STREET

Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

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%

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# ESRD Profile Report - 2021

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

## 053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

SAN FRANCISCO

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	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	Current Ratio	
Total Assets	0	Operating Expense	0	Days to Collect	
Current Liabilities	0	Operating Margin	0	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		

## 052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2021 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	34,921,994	Total Charges	8,618,501	Salary Expense	41.1%
Fixed Assets	1,046,153	Contract Allowance	-89,524	Fringe Benefits	6.8%
Other Assets	6,379	Operating Revenue	8,708,025	Current Ratio	61.5
Total Assets	35,974,526	Operating Expense	6,781,815	Days to Collect	114.1
Current Liabilities	568,211	Operating Margin	1,926,210	Avg Payment Days	9.5
Long Term Liabilities	662,589	Other Income	1,953	Depreciation Rate	12.2%
Total Equity	34,743,726	Other Expense	0	Return on Equity	5.5%
Total Liab. and Equity	35,974,526	Net Profit or Loss	1,928,163		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD  
12/31/2021 365 Days Settled  
LONG BEACH, CA 90807  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,141,197	Total Charges	8,867,267		Salary Expense	39.1%
Fixed Assets	2,296,285	Contract Allowance	-457,564	-5.2%	Fringe Benefits	7.4%
Other Assets	5,663,052	Operating Revenue	9,324,831	105.2%		
Total Assets	40,100,534	Operating Expense	7,523,643	80.7%	Current Ratio	65.5
Current Liabilities	490,872	Operating Margin	1,801,188	19.3%	Days to Collect	386.6
Long Term Liabilities	1,873,791	Other Income	3,718	0.0%	Avg Payment Days	11.3
Total Equity	37,735,873	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	40,100,536	Net Profit or Loss	1,804,906	19.4%	Return on Equity	4.8%

## 752517 UNIVERSAL ARTIFICIAL KIDNEY CENTER, LLC

4036 WHITTIER BOULEVARD, SUITE 100  
12/31/2021 365 Days Settled  
LOS ANGELES, CA 90023  
LOS ANGELES  
Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-8,882	Total Charges	1,306,350		Salary Expense	25.2%
Fixed Assets	1,768,280	Contract Allowance	1,145,431	87.7%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	160,919	12.3%		
Total Assets	1,759,398	Operating Expense	869,246	540.2%	Current Ratio	0.0
Current Liabilities	3,032,111	Operating Margin	-708,327	-440.2%	Days to Collect	(156.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	320.7
Total Equity	-1,272,713	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,759,398	Net Profit or Loss	(708,327)	-440.2%	Return on Equity	55.7%

All Providers

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# ESRD Profile Report - 2021

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

## 752503 UNIVERSAL HUNTINGTON PARK #11444

12/31/2021 365 Days Settled

VERNON, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,388,849	Total Charges	295,443	Salary Expense	31.9%
Fixed Assets	6,479,831	Contract Allowance	-380,492	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	675,935		228.8%
Total Assets	1,090,982	Operating Expense	1,950,765	Current Ratio	(143.9)
Current Liabilities	37,460	Operating Margin	-1,274,830	Days to Collect	199.7
Long Term Liabilities	4,356,025	Other Income	-1	Avg Payment Days	6.2
Total Equity	-3,302,502	Other Expense	0	Depreciation Rate	9.8%
Total Liab. and Equity	1,090,983	Net Profit or Loss	(1,274,831)	Return on Equity	38.6%

## 552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100

12/31/2021 365 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,289,446	Total Charges	7,172,950	Salary Expense	39.3%
Fixed Assets	1,300,911	Contract Allowance	-198,682	Fringe Benefits	7.7%
Other Assets	249,990	Operating Revenue	7,371,632		102.8%
Total Assets	17,840,347	Operating Expense	5,422,240	Current Ratio	41.6
Current Liabilities	391,328	Operating Margin	1,949,392	Days to Collect	116.6
Long Term Liabilities	1,087,185	Other Income	2,232	Avg Payment Days	13.1
Total Equity	16,361,835	Other Expense	0	Depreciation Rate	9.3%
Total Liab. and Equity	17,840,348	Net Profit or Loss	1,951,624	Return on Equity	11.9%

All Providers

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# ESRD Profile Report - 2021

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

## 052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2021 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,066,013	Total Charges	6,273,277		Salary Expense	41.3%
Fixed Assets	1,085,217	Contract Allowance	472,613	7.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,800,664	92.5%		
Total Assets	5,151,230	Operating Expense	5,903,594	101.8%	Current Ratio	12.3
Current Liabilities	330,756	Operating Margin	-102,930	-1.8%	Days to Collect	197.1
Long Term Liabilities	0	Other Income	55,053	0.9%	Avg Payment Days	19.7
Total Equity	4,820,474	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	5,151,230	Net Profit or Loss	(47,877)	-0.8%	Return on Equity	-1.0%

## 052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2021 365 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	9,606,971	Total Charges	5,509,356		Salary Expense	37.7%
Fixed Assets	855,861	Contract Allowance	-97,066	-1.8%	Fringe Benefits	6.7%
Other Assets	2,768,126	Operating Revenue	5,606,422	101.8%		
Total Assets	13,230,958	Operating Expense	4,964,718	88.6%	Current Ratio	35.6
Current Liabilities	269,666	Operating Margin	641,704	11.4%	Days to Collect	148.4
Long Term Liabilities	374,071	Other Income	3,458	0.1%	Avg Payment Days	8.0
Total Equity	12,587,222	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	13,230,959	Net Profit or Loss	645,162	11.5%	Return on Equity	5.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE

12/31/2021 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,261,744	Total Charges	3,955,291		Salary Expense	33.9%
Fixed Assets	1,837,194	Contract Allowance	-804,391	-20.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,759,682	120.3%		
Total Assets	3,098,938	Operating Expense	3,648,945	76.7%	Current Ratio	9.6
Current Liabilities	131,231	Operating Margin	1,110,737	23.3%	Days to Collect	91.6
Long Term Liabilities	1,003,571	Other Income	-433,131	-9.1%	Avg Payment Days	5.1
Total Equity	1,964,137	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,098,939	Net Profit or Loss	677,606	14.2%	Return on Equity	34.5%

## 052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2021 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	32,163,763	Total Charges	5,581,974		Salary Expense	40.3%
Fixed Assets	748,507	Contract Allowance	43,025	0.8%	Fringe Benefits	6.8%
Other Assets	3,952,546	Operating Revenue	5,538,949	99.2%		
Total Assets	36,864,816	Operating Expense	4,651,470	84.0%	Current Ratio	103.2
Current Liabilities	311,526	Operating Margin	887,479	16.0%	Days to Collect	151.4
Long Term Liabilities	642,376	Other Income	2,933	0.1%	Avg Payment Days	10.6
Total Equity	35,910,914	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	36,864,816	Net Profit or Loss	890,412	16.1%	Return on Equity	2.5%

All Providers

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# ESRD Profile Report - 2021

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

## 052651 US RENAL CARE BERKELEY DIALYSIS

2895 7TH STREET

3/30/2021 89 Days Settled

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	414,325	Total Charges	292,223		Salary Expense	46.7%
Fixed Assets	42,886	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	11,032	Operating Revenue	292,223	100.0%		
Total Assets	468,243	Operating Expense	643,985	220.4%	Current Ratio	(9.9)
Current Liabilities	-41,999	Operating Margin	-351,762	-120.4%	Days to Collect	96.7
Long Term Liabilities	-623,492	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	1,133,734	Other Expense	0	0.0%	Depreciation Rate	48.9%
Total Liab. and Equity	468,243	Net Profit or Loss	(351,762)	-120.4%	Return on Equity	-31.0%

## 552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET

12/31/2021 365 Days Settled

REDONDO BEACH, CA 90278

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,833	Total Charges	2,369,685		Salary Expense	43.7%
Fixed Assets	1,994,764	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	25,585	Operating Revenue	2,369,685	100.0%		
Total Assets	2,373,182	Operating Expense	2,640,719	111.4%	Current Ratio	0.4
Current Liabilities	1,004,539	Operating Margin	-271,034	-11.4%	Days to Collect	48.4
Long Term Liabilities	1,114,231	Other Income	759	0.0%	Avg Payment Days	23.2
Total Equity	254,412	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	2,373,182	Net Profit or Loss	(270,275)	-11.4%	Return on Equity	-106.2%

All Providers

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# ESRD Profile Report - 2021

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

## 552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD

12/31/2021 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	807,497	Total Charges	6,178,631		Salary Expense	34.5%
Fixed Assets	3,293,886	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	32,595	Operating Revenue	6,178,631	100.0%		
Total Assets	4,133,978	Operating Expense	5,367,670	86.9%	Current Ratio	1.2
Current Liabilities	686,015	Operating Margin	810,961	13.1%	Days to Collect	39.2
Long Term Liabilities	16,568	Other Income	629	0.0%	Avg Payment Days	14.4
Total Equity	3,431,395	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,133,978	Net Profit or Loss	811,590	13.1%	Return on Equity	23.7%

## 752531 VACAVALLEY HOME TRAINING

785 ORANGE DRIVE

12/31/2021 263 Days Settled

VACAVILLE, CA 95687

SOLANO

NORDIAN (NORTH DAKOTA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-24,187	Total Charges	2,436,664		Salary Expense	19.3%
Fixed Assets	-105,520	Contract Allowance	1,422,042	58.4%	Fringe Benefits	2.8%
Other Assets	-6,877	Operating Revenue	1,014,622	41.6%		
Total Assets	-136,584	Operating Expense	1,020,198	100.5%	Current Ratio	0.4
Current Liabilities	-58,940	Operating Margin	-5,576	-0.5%	Days to Collect	1,795.8
Long Term Liabilities	-72,223	Other Income	1,387	0.1%	Avg Payment Days	2.0
Total Equity	-5,422	Other Expense	0	0.0%	Depreciation Rate	1,117.8%
Total Liab. and Equity	-136,585	Net Profit or Loss	(4,189)	-0.4%	Return on Equity	77.3%

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# ESRD Profile Report - 2021

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

## 052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2021 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,946,816	Total Charges	6,457,881	Salary Expense	35.5%
Fixed Assets	1,731,758	Contract Allowance	1,543	0.0%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	6,456,338	100.0%	
Total Assets	16,678,574	Operating Expense	4,691,429	72.7%	Current Ratio 74.2
Current Liabilities	201,356	Operating Margin	1,764,909	27.3%	Days to Collect 108.3
Long Term Liabilities	1,225,851	Other Income	2,341	0.0%	Avg Payment Days 7.3
Total Equity	15,251,366	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	16,678,573	Net Profit or Loss	1,767,250	27.4%	Return on Equity 11.6%

## 752510 VALENCIA DIALYSIS

26861 BOUQUET CANYON ROAD

12/31/2021 365 Days Settled

SANTA CLARITA, CA 91350

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,391,607	Total Charges	942,939	Salary Expense	22.4%
Fixed Assets	3,191,256	Contract Allowance	-61,052	-6.5%	Fringe Benefits 2.4%
Other Assets	40,743	Operating Revenue	1,003,991	106.5%	
Total Assets	-1,159,608	Operating Expense	1,431,935	142.6%	Current Ratio (492.6)
Current Liabilities	8,916	Operating Margin	-427,944	-42.6%	Days to Collect 124.3
Long Term Liabilities	1,023,502	Other Income	41	0.0%	Avg Payment Days 1.2
Total Equity	-2,192,024	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	-1,159,606	Net Profit or Loss	(427,903)	-42.6%	Return on Equity 19.5%

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# ESRD Profile Report - 2021

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

## 052567 VALLEJO DIALYSIS

830 REDWOOD ST  
VALLEJO, CA 94590  
SOLANO  
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,325,547	Total Charges	6,576,187		Salary Expense	37.0%
Fixed Assets	3,800,830	Contract Allowance	-339,147	-5.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,915,334	105.2%		
Total Assets	17,126,377	Operating Expense	5,138,898	74.3%	Current Ratio	54.0
Current Liabilities	246,605	Operating Margin	1,776,436	25.7%	Days to Collect	89.3
Long Term Liabilities	2,651,704	Other Income	-3,831	-0.1%	Avg Payment Days	10.4
Total Equity	14,228,066	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	17,126,375	Net Profit or Loss	1,772,605	25.6%	Return on Equity	12.5%

## 052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101  
VAN NUYS, CA 91405  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	24,983,060	Total Charges	8,238,097		Salary Expense	32.1%
Fixed Assets	1,226,314	Contract Allowance	-154,191	-1.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,392,288	101.9%		
Total Assets	26,209,374	Operating Expense	6,997,491	83.4%	Current Ratio	50.0
Current Liabilities	499,401	Operating Margin	1,394,797	16.6%	Days to Collect	149.1
Long Term Liabilities	840,019	Other Income	823	0.0%	Avg Payment Days	7.2
Total Equity	24,869,953	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	26,209,373	Net Profit or Loss	1,395,620	16.6%	Return on Equity	5.6%

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# ESRD Profile Report - 2021

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

## 052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE  
 MORENO VALLEY, CA 92555  
 RIVERSIDE  
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,450,372	Total Charges	8,277,654	Salary Expense	35.1%
Fixed Assets	1,674,910	Contract Allowance	309,091	3.7%	Fringe Benefits 8.2%
Other Assets	6,854,730	Operating Revenue	7,968,563	96.3%	
Total Assets	27,980,012	Operating Expense	6,419,565	80.6%	Current Ratio 43.0
Current Liabilities	452,753	Operating Margin	1,548,998	19.4%	Days to Collect 115.7
Long Term Liabilities	1,614,518	Other Income	3,464	0.0%	Avg Payment Days 9.0
Total Equity	25,912,742	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	27,980,013	Net Profit or Loss	1,552,462	19.5%	Return on Equity 6.0%

## 552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101  
 RIVERSIDE, CA 92503  
 RIVERSIDE  
 PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	332,009	Total Charges	3,437,720	Salary Expense	40.5%
Fixed Assets	85,573	Contract Allowance	0	0.0%	Fringe Benefits 4.2%
Other Assets	81,097	Operating Revenue	3,437,720	100.0%	
Total Assets	498,679	Operating Expense	3,292,786	95.8%	Current Ratio 0.3
Current Liabilities	1,033,495	Operating Margin	144,934	4.2%	Days to Collect 3,201.2
Long Term Liabilities	111,768	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	-646,584	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	498,679	Net Profit or Loss	144,934	4.2%	Return on Equity -22.4%

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# ESRD Profile Report - 2021

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

## 552844 VAN NUYS DIALYSIS

14434 SHERMAN WAY

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,240,058	Total Charges	3,810,066	Salary Expense	29.7%
Fixed Assets	5,453,570	Contract Allowance	-822,644	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,632,710		121.6%
Total Assets	6,693,628	Operating Expense	5,084,202	Current Ratio	2.4
Current Liabilities	521,778	Operating Margin	-451,492	Days to Collect	97.9
Long Term Liabilities	4,291,774	Other Income	59,458	Avg Payment Days	4.1
Total Equity	1,880,077	Other Expense	0	Depreciation Rate	10.7%
Total Liab. and Equity	6,693,629	Net Profit or Loss	(392,034)	Return on Equity	-20.9%

## 552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2021 365 Days Settled

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,673,092	Total Charges	5,421,511	Salary Expense	32.5%
Fixed Assets	1,171,541	Contract Allowance	114,038	Fringe Benefits	6.1%
Other Assets	1,937,875	Operating Revenue	5,307,473		97.9%
Total Assets	10,782,508	Operating Expense	4,011,961	Current Ratio	36.9
Current Liabilities	207,862	Operating Margin	1,295,512	Days to Collect	174.9
Long Term Liabilities	953,843	Other Income	927	Avg Payment Days	6.6
Total Equity	9,620,800	Other Expense	0	Depreciation Rate	7.6%
Total Liab. and Equity	10,782,505	Net Profit or Loss	1,296,439	Return on Equity	13.5%

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# ESRD Profile Report - 2021

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

## 052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2021 365 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,255,004	Total Charges	4,821,366	Salary Expense	39.3%
Fixed Assets	966,746	Contract Allowance	74,897	1.6%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	4,746,469	98.4%	
Total Assets	25,221,750	Operating Expense	4,184,904	88.2%	Current Ratio 106.8
Current Liabilities	227,067	Operating Margin	561,565	11.8%	Days to Collect 165.8
Long Term Liabilities	528,819	Other Income	2,496	0.1%	Avg Payment Days 9.0
Total Equity	24,465,865	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	25,221,751	Net Profit or Loss	564,061	11.9%	Return on Equity 2.3%

## 552893 VICTORYWOOD #11633

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,035,230	Total Charges	9,879	Salary Expense	10.7%
Fixed Assets	7,214,147	Contract Allowance	-78,418	-793.8%	Fringe Benefits 1.0%
Other Assets	0	Operating Revenue	88,297	893.8%	
Total Assets	2,178,917	Operating Expense	1,288,307	1,459.1%	Current Ratio 268.5
Current Liabilities	-18,754	Operating Margin	-1,200,010	-1,359.1%	Days to Collect 247.5
Long Term Liabilities	5,454,495	Other Income	0	0.0%	Avg Payment Days 4.5
Total Equity	-3,256,823	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	2,178,918	Net Profit or Loss	(1,200,010)	-1,359.1%	Return on Equity 36.8%

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# ESRD Profile Report - 2021

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

## 052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2021 365 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	646,854	Total Charges	1,071,691	Salary Expense	25.4%
Fixed Assets	69,028	Contract Allowance	-27,641	Fringe Benefits	5.8%
Other Assets	875,231	Operating Revenue	1,099,332		102.6%
Total Assets	1,591,113	Operating Expense	908,741	Current Ratio	6.3
Current Liabilities	102,207	Operating Margin	190,591	Days to Collect	148.2
Long Term Liabilities	55,214	Other Income	33	Avg Payment Days	10.8
Total Equity	1,433,692	Other Expense	0	Depreciation Rate	30.0%
Total Liab. and Equity	1,591,113	Net Profit or Loss	190,624	Return on Equity	13.3%

## 052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2021 365 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,472,373	Total Charges	7,646,995	Salary Expense	36.8%
Fixed Assets	879,320	Contract Allowance	-22,847	Fringe Benefits	7.4%
Other Assets	1,863,067	Operating Revenue	7,669,842		100.3%
Total Assets	21,214,760	Operating Expense	6,292,994	Current Ratio	39.3
Current Liabilities	469,824	Operating Margin	1,376,848	Days to Collect	161.3
Long Term Liabilities	757,273	Other Income	9,912	Avg Payment Days	6.5
Total Equity	19,987,662	Other Expense	0	Depreciation Rate	6.8%
Total Liab. and Equity	21,214,759	Net Profit or Loss	1,386,760	Return on Equity	6.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY

12/31/2021 365 Days Settled

VISALIA, CA 93292

TULARE

Noridian (CA)

### Balance Sheet

Current Assets	1,911,262
Fixed Assets	2,332,580
Other Assets	0
Total Assets	4,243,842
Current Liabilities	319,857
Long Term Liabilities	1,588,892
Total Equity	2,335,094
Total Liab. and Equity	4,243,843

### Income Statement

Total Charges	6,789,849
Contract Allowance	-238,834
Operating Revenue	7,028,683
Operating Expense	6,287,555
Operating Margin	741,128
Other Income	-340,759
Other Expense	0
Net Profit or Loss	400,369

### Key Performanace Ind.

Salary Expense	37.1%
Fringe Benefits	6.5%
Current Ratio	6.0
Days to Collect	401.1
Avg Payment Days	8.0
Depreciation Rate	10.2%
Return on Equity	17.1%

## 552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD

12/31/2021 365 Days Settled

VICTORVILLE, CA 92394

SAN BERNARDINO

### Balance Sheet

Current Assets	2,763,704
Fixed Assets	4,076,024
Other Assets	0
Total Assets	6,839,728
Current Liabilities	307,803
Long Term Liabilities	2,823,370
Total Equity	3,708,555
Total Liab. and Equity	6,839,728

### Income Statement

Total Charges	8,566,249
Contract Allowance	-340,386
Operating Revenue	8,906,635
Operating Expense	6,815,970
Operating Margin	2,090,665
Other Income	-842,090
Other Expense	0
Net Profit or Loss	1,248,575

### Key Performanace Ind.

Salary Expense	33.9%
Fringe Benefits	6.7%
Current Ratio	9.0
Days to Collect	132.6
Avg Payment Days	6.0
Depreciation Rate	10.2%
Return on Equity	33.7%

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# ESRD Profile Report - 2021

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

## 552846 VISTA HEIGHTS DIALYSIS

12220 PERRIS BLVD STE A  
 MORENO VALLEY, CA 92557  
 RIVERSIDE  
 Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,625,490	Total Charges	1,336,972	Salary Expense	34.7%
Fixed Assets	3,654,483	Contract Allowance	-134,933	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,471,905		110.1%
Total Assets	-3,971,007	Operating Expense	2,638,271	Current Ratio	(51.1)
Current Liabilities	149,110	Operating Margin	-1,166,366	Days to Collect	203.3
Long Term Liabilities	1,399,719	Other Income	125	Avg Payment Days	17.0
Total Equity	-5,519,836	Other Expense	0	Depreciation Rate	12.9%
Total Liab. and Equity	-3,971,007	Net Profit or Loss	(1,166,241)	Return on Equity	21.1%

## 552611 WALNUT CREEK AT HOME

400 N WIGET LANE  
 WALNUT CREEK, CA 94598  
 CONTRA COSTA  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	594,925	Total Charges	938,590	Salary Expense	24.8%
Fixed Assets	653,462	Contract Allowance	-6,563	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	945,153		100.7%
Total Assets	1,248,387	Operating Expense	927,557	Current Ratio	12.1
Current Liabilities	49,107	Operating Margin	17,596	Days to Collect	167.8
Long Term Liabilities	651,073	Other Income	145	Avg Payment Days	8.0
Total Equity	548,206	Other Expense	0	Depreciation Rate	9.9%
Total Liab. and Equity	1,248,386	Net Profit or Loss	17,741	Return on Equity	3.2%

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# ESRD Profile Report - 2021

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

## 052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE 12/31/2021 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,945,519	Total Charges	6,397,935		Salary Expense	36.9%
Fixed Assets	2,199,807	Contract Allowance	-269,869	-4.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,667,804	104.2%		
Total Assets	24,145,326	Operating Expense	5,075,439	76.1%	Current Ratio	66.3
Current Liabilities	331,061	Operating Margin	1,592,365	23.9%	Days to Collect	107.0
Long Term Liabilities	1,583,790	Other Income	3,056	0.0%	Avg Payment Days	11.6
Total Equity	22,230,473	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	24,145,324	Net Profit or Loss	1,595,421	23.9%	Return on Equity	7.2%

## 552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY 12/31/2021 365 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,052,703	Total Charges	3,845,850		Salary Expense	32.9%
Fixed Assets	3,582,535	Contract Allowance	-220,674	-5.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,066,524	105.7%		
Total Assets	1,529,832	Operating Expense	3,806,733	93.6%	Current Ratio	(18.2)
Current Liabilities	112,986	Operating Margin	259,791	6.4%	Days to Collect	65.7
Long Term Liabilities	3,296,149	Other Income	334	0.0%	Avg Payment Days	5.9
Total Equity	-1,879,302	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,529,833	Net Profit or Loss	260,125	6.4%	Return on Equity	-13.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552835 WARNER CENTER DIALYSIS

21040 CALIFA STREET, SUITE A

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,084,166	Total Charges	5,523,434		Salary Expense	32.2%
Fixed Assets	2,719,865	Contract Allowance	-191,867	-3.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,715,301	103.5%		
Total Assets	-364,301	Operating Expense	4,535,172	79.4%	Current Ratio	(14.5)
Current Liabilities	212,833	Operating Margin	1,180,129	20.6%	Days to Collect	105.2
Long Term Liabilities	1,392,922	Other Income	319	0.0%	Avg Payment Days	10.5
Total Equity	-1,970,056	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-364,301	Net Profit or Loss	1,180,448	20.7%	Return on Equity	-59.9%

## 052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2021 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,422,135	Total Charges	5,272,198		Salary Expense	37.2%
Fixed Assets	1,727,517	Contract Allowance	-159,712	-3.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,431,910	103.0%		
Total Assets	10,149,652	Operating Expense	4,989,545	91.9%	Current Ratio	30.6
Current Liabilities	274,950	Operating Margin	442,365	8.1%	Days to Collect	174.8
Long Term Liabilities	1,340,993	Other Income	10,482	0.2%	Avg Payment Days	9.0
Total Equity	8,533,710	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	10,149,653	Net Profit or Loss	452,847	8.3%	Return on Equity	5.3%

All Providers

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# ESRD Profile Report - 2021

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

## 552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2021 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	971,942	Total Charges	3,815,651		Salary Expense	26.9%
Fixed Assets	11,158	Contract Allowance	90,046	2.4%	Fringe Benefits	4.3%
Other Assets	409,606	Operating Revenue	3,725,605	97.6%		
Total Assets	1,392,706	Operating Expense	3,478,836	93.4%	Current Ratio	1.0
Current Liabilities	1,002,451	Operating Margin	246,769	6.6%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	-42	0.0%	Avg Payment Days	20.9
Total Equity	390,255	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	1,392,706	Net Profit or Loss	246,727	6.6%	Return on Equity	63.2%

## 552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140 12/31/2021 365 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	583,642	Total Charges	5,847,902	Salary Expense	24.8%	
Fixed Assets	426,471	Contract Allowance	3,840	0.1%	Fringe Benefits	4.3%
Other Assets	19,271	Operating Revenue	5,844,062	99.9%		
Total Assets	1,029,384	Operating Expense	5,306,905	90.8%	Current Ratio	0.4
Current Liabilities	1,302,280	Operating Margin	537,157	9.2%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	128	0.0%	Avg Payment Days	16.9
Total Equity	-272,896	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,029,384	Net Profit or Loss	537,285	9.2%	Return on Equity	-196.9%

All Providers

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# ESRD Profile Report - 2021

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

## 552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2021 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	618,265	Total Charges	2,710,773	Salary Expense	26.0%
Fixed Assets	11,401	Contract Allowance	52,143	1.9%	Fringe Benefits 3.2%
Other Assets	0	Operating Revenue	2,658,630	98.1%	
Total Assets	629,666	Operating Expense	2,135,649	80.3%	Current Ratio 1.7
Current Liabilities	363,904	Operating Margin	522,981	19.7%	Days to Collect 54.4
Long Term Liabilities	0	Other Income	295	0.0%	Avg Payment Days 27.0
Total Equity	265,762	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	629,666	Net Profit or Loss	523,276	19.7%	Return on Equity 196.9%

## 552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2021 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	887,303	Total Charges	2,939,123	Salary Expense	23.7%
Fixed Assets	64,884	Contract Allowance	15,793	0.5%	Fringe Benefits 4.3%
Other Assets	8,940	Operating Revenue	2,923,330	99.5%	
Total Assets	961,127	Operating Expense	2,621,037	89.7%	Current Ratio 1.2
Current Liabilities	714,932	Operating Margin	302,293	10.3%	Days to Collect 113.0
Long Term Liabilities	0	Other Income	803	0.0%	Avg Payment Days 23.0
Total Equity	246,195	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	961,127	Net Profit or Loss	303,096	10.4%	Return on Equity 123.1%

All Providers

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# ESRD Profile Report - 2021

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

## 552587 WELLBOUND OF SACRAMENTO

2610 EL PASEO LANE, SUITE F19

12/31/2021 365 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,991,705	Total Charges	5,204,082	Salary Expense	25.1%
Fixed Assets	1,554,109	Contract Allowance	-26,045	-0.5%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	5,230,127	100.5%	
Total Assets	4,545,814	Operating Expense	4,405,605	84.2%	Current Ratio 2.2
Current Liabilities	1,343,825	Operating Margin	824,522	15.8%	Days to Collect 179.9
Long Term Liabilities	0	Other Income	3,803	0.1%	Avg Payment Days 20.1
Total Equity	3,201,989	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	4,545,814	Net Profit or Loss	828,325	15.8%	Return on Equity 25.9%

## 552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	405,460	Total Charges	3,827,486	Salary Expense	26.8%
Fixed Assets	185,853	Contract Allowance	129,754	3.4%	Fringe Benefits 4.0%
Other Assets	49,647	Operating Revenue	3,697,732	96.6%	
Total Assets	640,960	Operating Expense	3,767,203	101.9%	Current Ratio (0.2)
Current Liabilities	-2,198,219	Operating Margin	-69,471	-1.9%	Days to Collect 8.6
Long Term Liabilities	0	Other Income	1,260	0.0%	Avg Payment Days 20.9
Total Equity	2,839,179	Other Expense	0	0.0%	Depreciation Rate 27.8%
Total Liab. and Equity	640,960	Net Profit or Loss	(68,211)	-1.8%	Return on Equity -2.4%

All Providers

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# ESRD Profile Report - 2021

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

## 052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2021 365 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,451,853	Total Charges	5,865,332		Salary Expense	21.8%
Fixed Assets	500,630	Contract Allowance	-74,281	-1.3%	Fringe Benefits	3.1%
Other Assets	8,810	Operating Revenue	5,939,613	101.3%		
Total Assets	7,961,293	Operating Expense	4,660,476	78.5%	Current Ratio	(0.6)
Current Liabilities	-11,473,154	Operating Margin	1,279,137	21.5%	Days to Collect	423.1
Long Term Liabilities	0	Other Income	271	0.0%	Avg Payment Days	18.2
Total Equity	19,434,447	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	7,961,293	Net Profit or Loss	1,279,408	21.5%	Return on Equity	6.6%

## 552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 101

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,079,123	Total Charges	4,292,008		Salary Expense	25.4%
Fixed Assets	227,140	Contract Allowance	-61,588	-1.4%	Fringe Benefits	4.4%
Other Assets	10,000	Operating Revenue	4,353,596	101.4%		
Total Assets	1,316,263	Operating Expense	3,784,083	86.9%	Current Ratio	1.1
Current Liabilities	942,363	Operating Margin	569,513	13.1%	Days to Collect	56.6
Long Term Liabilities	0	Other Income	515	0.0%	Avg Payment Days	27.1
Total Equity	373,900	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,316,263	Net Profit or Loss	570,028	13.1%	Return on Equity	152.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND  
FLOOR

12/31/2021 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-6,330,433	Total Charges	5,400,156		Salary Expense	27.1%
Fixed Assets	217,072	Contract Allowance	53,786	1.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,346,370	99.0%		
Total Assets	-6,113,361	Operating Expense	5,032,030	94.1%	Current Ratio	0.5
Current Liabilities	-11,519,291	Operating Margin	314,340	5.9%	Days to Collect	(449.7)
Long Term Liabilities	0	Other Income	668	0.0%	Avg Payment Days	20.2
Total Equity	5,405,930	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-6,113,361	Net Profit or Loss	315,008	5.9%	Return on Equity	5.8%

## 552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2021 365 Days Settled

SANTA CRUZ, CA 95062

SANTA CRUZ

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	618,743	Total Charges	3,109,974		Salary Expense	21.9%
Fixed Assets	53,999	Contract Allowance	119,252	3.8%	Fringe Benefits	3.6%
Other Assets	963,698	Operating Revenue	2,990,722	96.2%		
Total Assets	1,636,440	Operating Expense	3,131,971	104.7%	Current Ratio	1.5
Current Liabilities	412,672	Operating Margin	-141,249	-4.7%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	1,223,768	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	1,636,440	Net Profit or Loss	(141,249)	-4.7%	Return on Equity	-11.5%

All Providers

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# ESRD Profile Report - 2021

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

## 552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2021 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,393,842	Total Charges	5,649,744		Salary Expense	23.5%
Fixed Assets	37,788	Contract Allowance	20,281	0.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,629,463	99.6%		
Total Assets	1,431,630	Operating Expense	4,662,029	82.8%	Current Ratio	1.8
Current Liabilities	753,653	Operating Margin	967,434	17.2%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	1,108	0.0%	Avg Payment Days	23.2
Total Equity	677,977	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,431,630	Net Profit or Loss	968,542	17.2%	Return on Equity	142.9%

## 552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2021 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	759,528	Total Charges	2,759,003		Salary Expense	26.9%
Fixed Assets	89,622	Contract Allowance	31,894	1.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,727,109	98.8%		
Total Assets	849,150	Operating Expense	2,523,839	92.5%	Current Ratio	0.6
Current Liabilities	1,364,590	Operating Margin	203,270	7.5%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	26,865	1.0%	Avg Payment Days	30.3
Total Equity	-515,440	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	849,150	Net Profit or Loss	230,135	8.4%	Return on Equity	-44.6%

All Providers

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# ESRD Profile Report - 2021

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

## 552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D, SUITE 40

12/31/2021 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	736,205	Total Charges	2,906,247		Salary Expense	27.8%
Fixed Assets	94,295	Contract Allowance	19,105	0.7%	Fringe Benefits	3.0%
Other Assets	1,561	Operating Revenue	2,887,142	99.3%		
Total Assets	832,061	Operating Expense	2,532,635	87.7%	Current Ratio	2.1
Current Liabilities	344,358	Operating Margin	354,507	12.3%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	123	0.0%	Avg Payment Days	29.3
Total Equity	487,703	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	832,061	Net Profit or Loss	354,630	12.3%	Return on Equity	72.7%

## 552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100

12/31/2021 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	277,813	Total Charges	5,444,884		Salary Expense	37.3%
Fixed Assets	1,095,878	Contract Allowance	-27,031	-0.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,471,915	100.5%		
Total Assets	1,373,691	Operating Expense	4,481,820	81.9%	Current Ratio	1.0
Current Liabilities	291,989	Operating Margin	990,095	18.1%	Days to Collect	159.5
Long Term Liabilities	1,007,250	Other Income	-303,777	-5.6%	Avg Payment Days	7.2
Total Equity	74,452	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,373,691	Net Profit or Loss	686,318	12.5%	Return on Equity	921.8%

All Providers

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# ESRD Profile Report - 2021

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

## 052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2021 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-1,859,005	Total Charges	6,328,715		Salary Expense	28.3%
Fixed Assets	797,743	Contract Allowance	-401,836	-6.3%	Fringe Benefits	4.9%
Other Assets	5,767,488	Operating Revenue	6,730,551	106.3%		
Total Assets	4,706,226	Operating Expense	6,421,429	95.4%	Current Ratio	(7.6)
Current Liabilities	243,179	Operating Margin	309,122	4.6%	Days to Collect	197.6
Long Term Liabilities	549,187	Other Income	7,407	0.1%	Avg Payment Days	8.0
Total Equity	3,913,860	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	4,706,226	Net Profit or Loss	316,529	4.7%	Return on Equity	8.1%

## 052588 WEST HILLS DIALYSIS

7230 MEDICAL CENTER DRIVE, SUITE 101- 11/12/2021 316 Days Settled  
102

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,694,325	Total Charges	366,393		Salary Expense	22.5%
Fixed Assets	1,615,836	Contract Allowance	-61,337	-16.7%	Fringe Benefits	1.2%
Other Assets	4,035,123	Operating Revenue	427,730	116.7%		
Total Assets	1,956,634	Operating Expense	1,056,962	247.1%	Current Ratio	(8.2)
Current Liabilities	450,659	Operating Margin	-629,232	-147.1%	Days to Collect	163.6
Long Term Liabilities	1,401,674	Other Income	3,647	0.9%	Avg Payment Days	28.7
Total Equity	104,300	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,956,633	Net Profit or Loss	(625,585)	-146.3%	Return on Equity	-599.8%

All Providers

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# ESRD Profile Report - 2021

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

## 552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD., SUITE 100

12/31/2021 365 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	111,481	Total Charges	7,468,924		Salary Expense	36.8%
Fixed Assets	861,496	Contract Allowance	-101,069	-1.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,569,993	101.4%		
Total Assets	972,977	Operating Expense	5,597,817	73.9%	Current Ratio	0.3
Current Liabilities	340,496	Operating Margin	1,972,176	26.1%	Days to Collect	98.8
Long Term Liabilities	442,384	Other Income	-699,193	-9.2%	Avg Payment Days	8.5
Total Equity	190,096	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	972,976	Net Profit or Loss	1,272,983	16.8%	Return on Equity	669.7%

## 552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL

Cost Report not filed.

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace 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 - 2021

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

## 552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD, SUITE A 12/31/2021 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,942,950	Total Charges	9,054,197		Salary Expense	37.9%
Fixed Assets	4,031,439	Contract Allowance	-388,518	-4.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,442,715	104.3%		
Total Assets	17,974,389	Operating Expense	7,500,575	79.4%	Current Ratio	32.1
Current Liabilities	433,910	Operating Margin	1,942,140	20.6%	Days to Collect	121.0
Long Term Liabilities	3,552,811	Other Income	2,259	0.0%	Avg Payment Days	9.3
Total Equity	13,987,668	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	17,974,389	Net Profit or Loss	1,944,399	20.6%	Return on Equity	13.9%

## 552824 WESTLAKE VILLAGE DIALYSIS

30730 RUSSELL RANCH ROAD, SUITE A 12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91362

VENTURA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,789,161	Total Charges	1,376,753	Salary Expense	28.5%	
Fixed Assets	2,521,329	Contract Allowance	-428,841	-31.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,805,594	131.1%		
Total Assets	-1,267,832	Operating Expense	1,946,152	107.8%	Current Ratio	(6.3)
Current Liabilities	606,036	Operating Margin	-140,558	-7.8%	Days to Collect	(54.6)
Long Term Liabilities	1,731,964	Other Income	281	0.0%	Avg Payment Days	5.3
Total Equity	-3,605,832	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,267,832	Net Profit or Loss	(140,277)	-7.8%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2021

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

## 052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST

12/31/2021 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,044,992	Total Charges	6,768,417		Salary Expense	36.3%
Fixed Assets	643,919	Contract Allowance	-244,387	-3.6%	Fringe Benefits	6.4%
Other Assets	7,537	Operating Revenue	7,012,804	103.6%		
Total Assets	16,696,448	Operating Expense	5,188,100	74.0%	Current Ratio	45.3
Current Liabilities	354,563	Operating Margin	1,824,704	26.0%	Days to Collect	101.0
Long Term Liabilities	473,732	Other Income	6,878	0.1%	Avg Payment Days	9.9
Total Equity	15,868,153	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	16,696,448	Net Profit or Loss	1,831,582	26.1%	Return on Equity	11.5%

## 752513 WESTMONT DIALYSIS

11239 SOUTH WESTERN AVENUE

12/31/2021 365 Days Settled

LOS ANGELES, CA 90047

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-103,967	Total Charges	1,083,122		Salary Expense27.7%
Fixed Assets	7,126,343	Contract Allowance	13,383	1.2%	Fringe Benefits4.3%
Other Assets	0	Operating Revenue	1,069,739	98.8%	
Total Assets	7,022,376	Operating Expense	2,366,461	221.2%	Current Ratio5.9
Current Liabilities	-17,611	Operating Margin	-1,296,722	-121.2%	Days to Collect169.5
Long Term Liabilities	6,857,254	Other Income	507,963	47.5%	Avg Payment Days3.6
Total Equity	182,731	Other Expense	0	0.0%	Depreciation Rate11.1%
Total Liab. and Equity	7,022,374	Net Profit or Loss	(788,759)	-73.7%	Return on Equity-431.7%

All Providers

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# ESRD Profile Report - 2021

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

## 552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93309

KERN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,144,797	Total Charges	4,011,375		Salary Expense	37.2%
Fixed Assets	1,318,011	Contract Allowance	-64,544	-1.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,075,919	101.6%		
Total Assets	25,462,808	Operating Expense	3,319,246	81.4%	Current Ratio	114.1
Current Liabilities	211,529	Operating Margin	756,673	18.6%	Days to Collect	125.8
Long Term Liabilities	1,068,385	Other Income	1,601	0.0%	Avg Payment Days	11.1
Total Equity	24,182,897	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	25,462,811	Net Profit or Loss	758,274	18.6%	Return on Equity	3.1%

## 552839 WHITMORE DIALYSIS

1424 E WHITMORE AVENUE

12/31/2021 365 Days Settled

CERES, CA 95307

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,786,661	Total Charges	379,841		Salary Expense	35.0%
Fixed Assets	2,681,470	Contract Allowance	-495,749	-130.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	875,590	230.5%		
Total Assets	-3,105,191	Operating Expense	1,392,390	159.0%	Current Ratio	(127.9)
Current Liabilities	45,249	Operating Margin	-516,800	-59.0%	Days to Collect	87.7
Long Term Liabilities	2,011,634	Other Income	-6,344	-0.7%	Avg Payment Days	6.2
Total Equity	-5,162,075	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-3,105,192	Net Profit or Loss	(523,144)	-59.7%	Return on Equity	10.1%

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# ESRD Profile Report - 2021

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

## 552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2021 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	16,550,962	Total Charges	5,754,070		Salary Expense	35.5%
Fixed Assets	589,518	Contract Allowance	-581,302	-10.1%	Fringe Benefits	5.5%
Other Assets	249,990	Operating Revenue	6,335,372	110.1%		
Total Assets	17,390,470	Operating Expense	4,459,044	70.4%	Current Ratio	38.3
Current Liabilities	432,442	Operating Margin	1,876,328	29.6%	Days to Collect	144.2
Long Term Liabilities	216,072	Other Income	1,341	0.0%	Avg Payment Days	10.3
Total Equity	16,741,956	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	17,390,470	Net Profit or Loss	1,877,669	29.6%	Return on Equity	11.2%

## 052884 WHITTIER KIDNEY DIALYSIS CENTE

16417 EAST WHITTIER BLVD

12/31/2021 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	70,280	Total Charges	6,967,731		Salary Expense	47.1%
Fixed Assets	291,780	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	16,400	Operating Revenue	6,967,731	100.0%		
Total Assets	378,460	Operating Expense	5,672,134	81.4%	Current Ratio	0.5
Current Liabilities	150,000	Operating Margin	1,295,597	18.6%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	11,828	0.2%	Avg Payment Days	0.0
Total Equity	228,460	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	378,460	Net Profit or Loss	1,307,425	18.8%	Return on Equity	572.3%

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# ESRD Profile Report - 2021

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

## 052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD  
LOS ANGELES, CA 90017  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,993,091	Total Charges	7,071,387		Salary Expense	34.0%
Fixed Assets	1,363,928	Contract Allowance	-1,033,702	-14.6%	Fringe Benefits	6.1%
Other Assets	-2,397,640	Operating Revenue	8,105,089	114.6%		
Total Assets	1,959,379	Operating Expense	6,850,235	84.5%	Current Ratio	7.6
Current Liabilities	392,989	Operating Margin	1,254,854	15.5%	Days to Collect	176.0
Long Term Liabilities	949,794	Other Income	2,943	0.0%	Avg Payment Days	7.9
Total Equity	616,598	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,959,381	Net Profit or Loss	1,257,797	15.5%	Return on Equity	204.0%

## 752511 WOODLAND HILLS DIALYSIS CENTER, LLC

5939 CANOGA AVENUE  
WOODLAND HILLS, CA 91367  
LOS ANGELES  
Noridian (CA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	658,081	Total Charges	3,140,499	Salary Expense	34.6%	
Fixed Assets	1,618,849	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	21,690	Operating Revenue	3,140,499	100.0%		
Total Assets	2,298,620	Operating Expense	3,382,669	107.7%	Current Ratio	1.0
Current Liabilities	649,190	Operating Margin	-242,170	-7.7%	Days to Collect	19.9
Long Term Liabilities	1,969,604	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-320,174	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,298,620	Net Profit or Loss	(242,170)	-7.7%	Return on Equity	75.6%

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# ESRD Profile Report - 2021

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

## 752507 YOLO DIALYSIS

1840 E MAIN STREET

12/31/2021 365 Days Settled

WOODLAND, CA 95776

YOLO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	979,185	Total Charges	3,279,175	Salary Expense	34.4%
Fixed Assets	5,374,703	Contract Allowance	-488,144	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,767,319		114.9%
Total Assets	6,353,888	Operating Expense	3,547,664	Current Ratio	8.1
Current Liabilities	120,640	Operating Margin	219,655	Days to Collect	93.4
Long Term Liabilities	3,383,817	Other Income	-52,684	Avg Payment Days	11.0
Total Equity	2,849,432	Other Expense	0	Depreciation Rate	9.9%
Total Liab. and Equity	6,353,889	Net Profit or Loss	166,971	Return on Equity	5.9%

## 552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE

12/31/2021 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,067,423	Total Charges	7,166,616	Salary Expense	37.6%
Fixed Assets	1,762,276	Contract Allowance	53,537	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	7,113,079		99.3%
Total Assets	13,829,699	Operating Expense	4,877,208	Current Ratio	28.8
Current Liabilities	418,586	Operating Margin	2,235,871	Days to Collect	137.0
Long Term Liabilities	1,270,809	Other Income	2,632	Avg Payment Days	6.5
Total Equity	12,140,306	Other Expense	0	Depreciation Rate	8.3%
Total Liab. and Equity	13,829,701	Net Profit or Loss	2,238,503	Return on Equity	18.4%

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# ESRD Profile Report - 2021

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

## 052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A

12/31/2021 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,696,466	Total Charges	5,620,096		Salary Expense	39.1%
Fixed Assets	1,134,177	Contract Allowance	-210,501	-3.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,830,597	103.7%		
Total Assets	10,830,643	Operating Expense	4,463,240	76.5%	Current Ratio	51.4
Current Liabilities	188,809	Operating Margin	1,367,357	23.5%	Days to Collect	16.9
Long Term Liabilities	1,006,381	Other Income	-314,768	-5.4%	Avg Payment Days	7.4
Total Equity	9,635,452	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	10,830,642	Net Profit or Loss	1,052,589	18.1%	Return on Equity	10.9%

## 052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2021 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,894,197	Total Charges	7,885,870		Salary Expense	42.8%
Fixed Assets	130,866	Contract Allowance	1,566,562	19.9%	Fringe Benefits	12.3%
Other Assets	1,180,530	Operating Revenue	6,319,308	80.1%		
Total Assets	3,205,593	Operating Expense	4,393,298	69.5%	Current Ratio	2.0
Current Liabilities	925,750	Operating Margin	1,926,010	30.5%	Days to Collect	26.2
Long Term Liabilities	1,058,370	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	1,221,474	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,205,594	Net Profit or Loss	1,926,010	30.5%	Return on Equity	157.7%

All Providers

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