

ESRD Profile Report - 2021

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

682504 A UNIQUE KIDNEY CENTER LLC

3105 N UNIVERSITY DR
 DAVIE, FL 33024
 BROWARD
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

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

102878 ADVANCED DIALYSIS CENTER OF FORT LAUDERDALE

911 E OAKLAND PARK BLVD
 OAKLAND PARK, FL 33334
 BROWARD
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,439,984	Total Charges	2,134,519	Salary Expense	32.2%
Fixed Assets	589,555	Contract Allowance	-298,772	-14.0%	Fringe Benefits 5.9%
Other Assets	3,298,457	Operating Revenue	2,433,291	114.0%	
Total Assets	1,448,028	Operating Expense	2,050,513	84.3%	Current Ratio (19.0)
Current Liabilities	128,125	Operating Margin	382,778	15.7%	Days to Collect 66.9
Long Term Liabilities	486,530	Other Income	218	0.0%	Avg Payment Days 3.9
Total Equity	833,372	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	1,448,027	Net Profit or Loss	382,996	15.7%	Return on Equity 46.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2021

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

102302 ADVENTHEALTH ORLANDO

601 E ROLLINS ST

Cost Report not filed.

ORLANDO, FL 32803

ORANGE

BLUE CROSS (FLORIDA)

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%

682637 ALAFAYA DIALYSIS

12001 SCIENCE DRIVE STE 110

12/31/2021 365 Days Settled

ORLANDO, FL 32826

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	994,210	Total Charges	2,850,406	Salary Expense	31.5%	
Fixed Assets	1,835,177	Contract Allowance	-36,720	-1.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,887,126	101.3%		
Total Assets	2,829,387	Operating Expense	2,322,978	80.5%	Current Ratio	7.6
Current Liabilities	130,105	Operating Margin	564,148	19.5%	Days to Collect	393.8
Long Term Liabilities	489,001	Other Income	-229,111	-7.9%	Avg Payment Days	6.0
Total Equity	2,210,281	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,829,387	Net Profit or Loss	335,037	11.6%	Return on Equity	15.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2021

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

102328 ALL CHILDRENS HOSPITAL ESRD

501 6TH AVE S

Cost Report not filed.

SAINT PETERSBURG, FL 33701

PINELLAS

BLUE CROSS (FLORIDA)

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%

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2021 365 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,528,392	Total Charges	17,492,505	Salary Expense	33.6%	
Fixed Assets	293,900	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	919,301	Operating Revenue	17,492,505	100.0%		
Total Assets	7,741,593	Operating Expense	17,113,645	97.8%	Current Ratio	2.5
Current Liabilities	2,574,877	Operating Margin	378,860	2.2%	Days to Collect	9.7
Long Term Liabilities	854,745	Other Income	8,840	0.1%	Avg Payment Days	42.9
Total Equity	4,311,971	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	7,741,593	Net Profit or Loss	387,700	2.2%	Return on Equity	9.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2021

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

682611 APOLLO RENAL CENTER MIAMI LLC

955 NW 3RD STREET

12/31/2021 365 Days Settled

MIAMI, FL 33128

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	274,121	Total Charges	1,824,530		Salary Expense	44.0%
Fixed Assets	54,712	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	21,726	Operating Revenue	1,824,530	100.0%		
Total Assets	350,559	Operating Expense	1,531,163	83.9%	Current Ratio	1.4
Current Liabilities	196,491	Operating Margin	293,367	16.1%	Days to Collect	9.0
Long Term Liabilities	288,760	Other Income	305	0.0%	Avg Payment Days	46.8
Total Equity	-134,692	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	350,559	Net Profit or Loss	293,672	16.1%	Return on Equity	-218.0%

102829 APOPKA DIALYSIS

9200 BEAR LAKE RD

12/31/2021 365 Days Settled

APOPKA, FL 32703

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,705,917	Total Charges	4,390,556		Salary Expense	31.7%
Fixed Assets	4,042,939	Contract Allowance	-317,271	-7.2%	Fringe Benefits	5.4%
Other Assets	28,335,429	Operating Revenue	4,707,827	107.2%		
Total Assets	8,672,451	Operating Expense	3,788,520	80.5%	Current Ratio	(96.4)
Current Liabilities	245,910	Operating Margin	919,307	19.5%	Days to Collect	173.4
Long Term Liabilities	2,544,545	Other Income	-22,651	-0.5%	Avg Payment Days	9.8
Total Equity	5,881,993	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	8,672,448	Net Profit or Loss	896,656	19.0%	Return on Equity	15.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2021

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

682601 AQUANOVA INC

18004 NW 6TH ST STE 104

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,120	Total Charges	165,824		Salary Expense	20.8%
Fixed Assets	17,272	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	165,824	100.0%		
Total Assets	179,392	Operating Expense	175,107	105.6%	Current Ratio	0.6
Current Liabilities	273,406	Operating Margin	-9,283	-5.6%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	185.7
Total Equity	-94,014	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	179,392	Net Profit or Loss	(9,283)	-5.6%	Return on Equity	9.9%

682545 ARA ARLINGTON DIALYSIS CENTER LLC

7645 MERRILL RD STE 204

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32277

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,668	Total Charges	2,756,836		Salary Expense	30.3%
Fixed Assets	188,624	Contract Allowance	67,741	2.5%	Fringe Benefits	13.0%
Other Assets	130,821	Operating Revenue	2,689,095	97.5%		
Total Assets	969,113	Operating Expense	2,489,824	92.6%	Current Ratio	1.2
Current Liabilities	546,549	Operating Margin	199,271	7.4%	Days to Collect	26.1
Long Term Liabilities	65,529	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	357,036	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	969,114	Net Profit or Loss	199,271	7.4%	Return on Equity	55.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2021

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

102687 ARA AVENTUREA, LLC DBA FRESENIUS KIDNEY CARE AVENT

19056 NE 29TH AVE
 12/31/2021 365 Days Settled
 AVENTURA, FL 33180
 MIAMI-DADE
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,292,492	Total Charges	3,151,883		Salary Expense	43.4%
Fixed Assets	476,705	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,355,113	Operating Revenue	3,151,883	100.0%	Current Ratio	0.3
Total Assets	4,124,310	Operating Expense	3,190,738	101.2%	Days to Collect	113.2
Current Liabilities	4,124,377	Operating Margin	-38,855	-1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	22	0.0%	Depreciation Rate	67.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,124,377	Net Profit or Loss	(38,833)	-1.2%		

682613 ARA COLLINS ROAD DIALYSIS CENTER LLC

6196 LAKE GRAY BLVD, SUITE 112
 12/31/2021 365 Days Settled
 JACKSONVILLE, FL 32244
 DUVAL
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	508,763	Total Charges	2,377,800		Salary Expense	34.8%
Fixed Assets	665,646	Contract Allowance	145,408	6.1%	Fringe Benefits	13.2%
Other Assets	226,404	Operating Revenue	2,232,392	93.9%	Current Ratio	0.7
Total Assets	1,400,813	Operating Expense	2,084,085	93.4%	Days to Collect	25.3
Current Liabilities	773,582	Operating Margin	148,307	6.6%	Avg Payment Days	21.4
Long Term Liabilities	286,453	Other Income	0	0.0%	Depreciation Rate	11.4%
Total Equity	340,778	Other Expense	0	0.0%	Return on Equity	43.5%
Total Liab. and Equity	1,400,813	Net Profit or Loss	148,307	6.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2021

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

102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR 12/31/2021 365 Days Settled

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,818	Total Charges	2,127,318		Salary Expense	39.1%
Fixed Assets	64,603	Contract Allowance	83,364	3.9%	Fringe Benefits	14.9%
Other Assets	742,762	Operating Revenue	2,043,954	96.1%		
Total Assets	1,245,183	Operating Expense	2,063,555	101.0%	Current Ratio	0.7
Current Liabilities	623,072	Operating Margin	-19,601	-1.0%	Days to Collect	31.0
Long Term Liabilities	568,875	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	53,236	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,245,183	Net Profit or Loss	(19,601)	-1.0%	Return on Equity	-36.8%

102899 ARA NAPLES SOUTH DIALYSIS CENTER LLC

4270 TAMIAMI TRL E STE 1 12/31/2021 365 Days Settled

NAPLES, FL 34112

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,105,617	Total Charges	3,139,332		Salary Expense	42.0%
Fixed Assets	27,551	Contract Allowance	42,917	1.4%	Fringe Benefits	15.2%
Other Assets	358,537	Operating Revenue	3,096,415	98.6%		
Total Assets	1,491,705	Operating Expense	2,141,737	69.2%	Current Ratio	2.1
Current Liabilities	515,650	Operating Margin	954,678	30.8%	Days to Collect	51.5
Long Term Liabilities	251,487	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	724,568	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,491,705	Net Profit or Loss	954,678	30.8%	Return on Equity	131.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2021

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

102877 ARA NORTH JACKSONVILLE

1725 OAKHURST AVE STE 100

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	792,907	Total Charges	4,038,442	Salary Expense	41.3%	
Fixed Assets	207,213	Contract Allowance	108,810	2.7%	Fringe Benefits	11.8%
Other Assets	174,477	Operating Revenue	3,929,632	97.3%		
Total Assets	1,174,597	Operating Expense	2,796,429	71.2%	Current Ratio	1.1
Current Liabilities	700,227	Operating Margin	1,133,203	28.8%	Days to Collect	15.8
Long Term Liabilities	79,480	Other Income	1,954	0.0%	Avg Payment Days	20.8
Total Equity	394,889	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,174,596	Net Profit or Loss	1,135,157	28.9%	Return on Equity	287.5%

682731 ARA SOUTHSIDE DIALYSIS LLC

12735 GRAN BAY PARKWAY STE 210

12/31/2021 45 Days *Settled

JACKSONVILLE, FL 32258

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	507,063	Total Charges	126,643	Salary Expense	22.8%	
Fixed Assets	2,142,270	Contract Allowance	-14,347	-11.3%	Fringe Benefits	3.5%
Other Assets	913,851	Operating Revenue	140,990	111.3%		
Total Assets	3,563,184	Operating Expense	560,185	397.3%	Current Ratio	0.4
Current Liabilities	1,128,531	Operating Margin	-419,195	-297.3%	Days to Collect	1.1
Long Term Liabilities	2,300,696	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	133,956	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,563,183	Net Profit or Loss	(419,195)	-297.3%	Return on Equity	-312.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2021

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

102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,219,787	Total Charges	4,864,805	Salary Expense	34.4%	
Fixed Assets	92,446	Contract Allowance	186,522	3.8%	Fringe Benefits	13.6%
Other Assets	1,081,686	Operating Revenue	4,678,283	96.2%		
Total Assets	2,393,919	Operating Expense	4,212,251	90.0%	Current Ratio	1.0
Current Liabilities	1,261,086	Operating Margin	466,032	10.0%	Days to Collect	23.5
Long Term Liabilities	875,447	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	257,386	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,393,919	Net Profit or Loss	466,032	10.0%	Return on Equity	181.1%

682705 ARC DIALYSIS HIALEAH LLC

3704 W 12TH AVE

12/31/2021 365 Days Settled

HIALEAH, FL 33012

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	59,434	Total Charges	749,685	Salary Expense	35.0%	
Fixed Assets	392,303	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	10,653	Operating Revenue	749,685	100.0%		
Total Assets	462,390	Operating Expense	837,439	111.7%	Current Ratio	1.1
Current Liabilities	53,148	Operating Margin	-87,754	-11.7%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	84	0.0%	Avg Payment Days	23.2
Total Equity	409,242	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	462,390	Net Profit or Loss	(87,670)	-11.7%	Return on Equity	-21.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2021

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

682692 ARC DIALYSIS KENDALL

9835 SUNSET DRIVE STE 107

12/31/2021 365 Days *Settled

KENDALL, FL 33173

MIAMI-DADE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	104,233	Total Charges	528,747	Salary Expense	28.1%	
Fixed Assets	301,820	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	10,000	Operating Revenue	528,747	100.0%		
Total Assets	416,053	Operating Expense	627,028	118.6%	Current Ratio	1.0
Current Liabilities	104,111	Operating Margin	-98,281	-18.6%	Days to Collect	44.7
Long Term Liabilities	12,192	Other Income	0	0.0%	Avg Payment Days	57.7
Total Equity	299,750	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	416,053	Net Profit or Loss	(98,281)	-18.6%	Return on Equity	-32.8%

682718 ARC DIALYSIS MIAMI LAKES LLC

5600 NW 167TH ST

12/31/2021 262 Days *Settled

MIAMI LAKES, FL 33014

MIAMI-DADE

FIRST COAST (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2021

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

682704 ARC DIALYSIS NORTH DADE LLC

1806 OPA LOCKA BLVD 12/31/2021 365 Days Settled

OPA LOCKA, FL 33054

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,217	Total Charges	843,468		Salary Expense	33.4%
Fixed Assets	351,901	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	10,000	Operating Revenue	843,468	100.0%		
Total Assets	413,118	Operating Expense	946,273	112.2%	Current Ratio	0.4
Current Liabilities	132,551	Operating Margin	-102,805	-12.2%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.5
Total Equity	280,567	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	413,118	Net Profit or Loss	(102,805)	-12.2%	Return on Equity	-36.6%

682682 ARC DIALYSIS PERRINE LLC

22165 S DIXIE HWY 12/31/2021 365 Days Settled

MIAMI, FL 33170

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,128	Total Charges	757,826		Salary Expense	40.8%
Fixed Assets	261,316	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	757,826	100.0%		
Total Assets	338,444	Operating Expense	764,242	100.8%	Current Ratio	0.6
Current Liabilities	139,043	Operating Margin	-6,416	-0.8%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.9
Total Equity	199,401	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	338,444	Net Profit or Loss	(6,416)	-0.8%	Return on Equity	-3.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2021

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

102757 ARCADIA DIALYSIS CENTER

1341 E OAK ST

12/31/2021 365 Days Settled

ARCADIA, FL 34266

DE SOTO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,035	Total Charges	2,714,687		Salary Expense	33.1%
Fixed Assets	421,557	Contract Allowance	-180,441	-6.6%	Fringe Benefits	6.9%
Other Assets	785	Operating Revenue	2,895,128	106.6%		
Total Assets	1,616,377	Operating Expense	2,170,559	75.0%	Current Ratio	19.8
Current Liabilities	60,447	Operating Margin	724,569	25.0%	Days to Collect	99.9
Long Term Liabilities	165,563	Other Income	-18,014	-0.6%	Avg Payment Days	7.1
Total Equity	1,390,365	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,616,375	Net Profit or Loss	706,555	24.4%	Return on Equity	50.8%

102710 ATLANTIC KIDNEY CENTERS INC

4700 N CONGRESS AVE STE 106

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	434,428	Total Charges	2,431,796		Salary Expense	39.7%
Fixed Assets	217,497	Contract Allowance	78,988	3.2%	Fringe Benefits	14.8%
Other Assets	1,302,015	Operating Revenue	2,352,808	96.8%		
Total Assets	1,953,940	Operating Expense	2,231,762	94.9%	Current Ratio	0.8
Current Liabilities	515,349	Operating Margin	121,046	5.1%	Days to Collect	18.1
Long Term Liabilities	148,608	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	1,289,984	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,953,941	Net Profit or Loss	121,046	5.1%	Return on Equity	9.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2021

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

682699 AUBURNDALE DIALYSIS

250 AVE K SW STE 100

12/31/2021 365 Days Settled

WINTER HAVEN, FL 33880

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	530,795	Total Charges	1,226,877		Salary Expense	31.5%
Fixed Assets	2,297,930	Contract Allowance	48,357	3.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,178,520	96.1%		
Total Assets	2,828,725	Operating Expense	1,362,689	115.6%	Current Ratio	8.2
Current Liabilities	64,771	Operating Margin	-184,169	-15.6%	Days to Collect	283.1
Long Term Liabilities	785,285	Other Income	70,460	6.0%	Avg Payment Days	3.1
Total Equity	1,978,668	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,828,724	Net Profit or Loss	(113,709)	-9.6%	Return on Equity	-5.7%

102890 AVE MARIA DIALYSIS

5340 USEPPA DR

12/31/2021 365 Days Settled

AVE MARIA, FL 34142

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,676,651	Total Charges	1,950,977		Salary Expense	35.0%
Fixed Assets	439,715	Contract Allowance	-117,791	-6.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,068,768	106.0%		
Total Assets	-2,236,936	Operating Expense	2,004,232	96.9%	Current Ratio	(35.9)
Current Liabilities	74,529	Operating Margin	64,536	3.1%	Days to Collect	117.9
Long Term Liabilities	379,441	Other Income	115	0.0%	Avg Payment Days	7.5
Total Equity	-2,690,905	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-2,236,935	Net Profit or Loss	64,651	3.1%	Return on Equity	-2.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2021

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

102875 AVENTURA KIDNEY CENTER

22 SW 11TH STREET

12/31/2021 365 Days Settled

HALLANDALE BEACH, FL 33009

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,842,551	Total Charges	2,909,409		Salary Expense	30.2%
Fixed Assets	2,701,425	Contract Allowance	-83,205	-2.9%	Fringe Benefits	5.7%
Other Assets	3,105	Operating Revenue	2,992,614	102.9%		
Total Assets	4,547,081	Operating Expense	2,564,762	85.7%	Current Ratio	12.1
Current Liabilities	151,924	Operating Margin	427,852	14.3%	Days to Collect	409.7
Long Term Liabilities	2,600,198	Other Income	-641	0.0%	Avg Payment Days	6.5
Total Equity	1,794,957	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,547,079	Net Profit or Loss	427,211	14.3%	Return on Equity	23.8%

102330 BAPTIST MEDICAL CENTER ESRD

800 PRUDENTIAL DR

Cost Report not filed.

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2021

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

102626 BARTOW DIALYSIS

2295 E FLAMINGO DRIVE
 BARTOW, FL 33830
 POLK
 PALMETTO GBA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,002,940	Total Charges	2,704,382	Salary Expense	30.2%	
Fixed Assets	2,747,121	Contract Allowance	14,576	0.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,689,806	99.5%		
Total Assets	7,750,061	Operating Expense	2,010,605	74.7%	Current Ratio	27.3
Current Liabilities	183,549	Operating Margin	679,201	25.3%	Days to Collect	107.8
Long Term Liabilities	1,753,618	Other Income	519	0.0%	Avg Payment Days	6.0
Total Equity	5,812,893	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	7,750,060	Net Profit or Loss	679,720	25.3%	Return on Equity	11.7%

102742 BAY BREEZE DIALYSIS

11550 ULMERTON RD
 LARGO, FL 33778
 PINELLAS
 NORIDIAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,378,810	Total Charges	3,497,513	Salary Expense	32.6%	
Fixed Assets	635,795	Contract Allowance	-132,365	-3.8%	Fringe Benefits	5.9%
Other Assets	1,939,210	Operating Revenue	3,629,878	103.8%		
Total Assets	12,953,815	Operating Expense	3,004,734	82.8%	Current Ratio	42.7
Current Liabilities	243,308	Operating Margin	625,144	17.2%	Days to Collect	252.8
Long Term Liabilities	660,520	Other Income	267	0.0%	Avg Payment Days	9.9
Total Equity	12,049,988	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	12,953,816	Net Profit or Loss	625,411	17.2%	Return on Equity	5.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2021

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

102563 BAYONET POINT HUDSON KIDNEY CENTER

14144 NEPHRON LANE
 HUDSON, FL 34667
 PASCO
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,851,219	Total Charges	2,522,639		Salary Expense	36.8%
Fixed Assets	808,551	Contract Allowance	-16,483	-0.7%	Fringe Benefits	7.0%
Other Assets	173,020	Operating Revenue	2,539,122	100.7%		
Total Assets	11,832,790	Operating Expense	2,361,468	93.0%	Current Ratio	92.1
Current Liabilities	117,774	Operating Margin	177,654	7.0%	Days to Collect	62.6
Long Term Liabilities	295,163	Other Income	73	0.0%	Avg Payment Days	9.1
Total Equity	11,419,852	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	11,832,789	Net Profit or Loss	177,727	7.0%	Return on Equity	1.6%

682616 BAYSHORE DIALYSIS INC

16151 SLATER ROAD
 N FT MYERS, FL 33917
 LEE
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,248,248	Total Charges	1,282,192		Salary Expense	33.2%
Fixed Assets	1,521,216	Contract Allowance	69,743	5.4%	Fringe Benefits	6.3%
Other Assets	1,120	Operating Revenue	1,212,449	94.6%		
Total Assets	274,088	Operating Expense	1,370,411	113.0%	Current Ratio	(37.3)
Current Liabilities	33,478	Operating Margin	-157,962	-13.0%	Days to Collect	98.1
Long Term Liabilities	1,071,828	Other Income	38	0.0%	Avg Payment Days	3.7
Total Equity	-831,217	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	274,089	Net Profit or Loss	(157,924)	-13.0%	Return on Equity	19.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2021

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

682560 BEACH BOULEVARD DIALYSIS

14444 BEACH BLVD STE B
 JACKSONVILLE, FL 32250
 DUVAL
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,547,198	Total Charges	1,030,216		Salary Expense	27.4%
Fixed Assets	1,086,796	Contract Allowance	-62,350	-6.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,092,566	106.1%		
Total Assets	-2,460,402	Operating Expense	1,333,451	122.0%	Current Ratio	(61.0)
Current Liabilities	58,124	Operating Margin	-240,885	-22.0%	Days to Collect	299.7
Long Term Liabilities	650,790	Other Income	25	0.0%	Avg Payment Days	3.0
Total Equity	-3,169,316	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-2,460,402	Net Profit or Loss	(240,860)	-22.0%	Return on Equity	7.6%

102571 BELLE GLADE DIALYSIS CENTER LLC

933 SE 1ST ST
 BELLE GLADE, FL 33430
 PALM BEACH
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,249,002	Total Charges	4,602,713		Salary Expense	37.8%
Fixed Assets	130,322	Contract Allowance	230,571	5.0%	Fringe Benefits	13.7%
Other Assets	978,916	Operating Revenue	4,372,142	95.0%		
Total Assets	2,358,240	Operating Expense	3,873,210	88.6%	Current Ratio	0.9
Current Liabilities	1,415,814	Operating Margin	498,932	11.4%	Days to Collect	14.0
Long Term Liabilities	376,181	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	566,246	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	2,358,241	Net Profit or Loss	498,932	11.4%	Return on Equity	88.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2021

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

682640 BETHESDA DIALYSIS

332 N CONGRESS AVE
BOYNTON BEACH, FL 33426
PALM BEACH
FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	587,259	Total Charges	2,109,686	Salary Expense	30.2%	
Fixed Assets	1,587,444	Contract Allowance	500,516	23.7%	Fringe Benefits	5.0%
Other Assets	2,305	Operating Revenue	1,609,170	76.3%		
Total Assets	2,177,008	Operating Expense	1,598,792	99.4%	Current Ratio	4.9
Current Liabilities	119,104	Operating Margin	10,378	0.6%	Days to Collect	628.5
Long Term Liabilities	644,637	Other Income	-1,710	-0.1%	Avg Payment Days	6.3
Total Equity	1,413,267	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,177,008	Net Profit or Loss	8,668	0.5%	Return on Equity	0.6%

682515 BIG LAKE KIDNEY CENTER LLC

3240 HWY 441 S
OKEECHOBEE, FL 34974
OKEECHOBEE
FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	900,483	Total Charges	3,345,896	Salary Expense	31.1%	
Fixed Assets	33,531	Contract Allowance	99,394	3.0%	Fringe Benefits	12.4%
Other Assets	363,548	Operating Revenue	3,246,502	97.0%		
Total Assets	1,297,562	Operating Expense	2,521,390	77.7%	Current Ratio	1.5
Current Liabilities	583,336	Operating Margin	725,112	22.3%	Days to Collect	21.4
Long Term Liabilities	176,026	Other Income	9,776	0.3%	Avg Payment Days	28.2
Total Equity	538,201	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,297,563	Net Profit or Loss	734,888	22.6%	Return on Equity	136.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2021

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

102592 BMA APOPKA

1065 W ORANGE BLOSSOM TRL 12/31/2021 365 Days Settled

APOPKA, FL 32712

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,686,004	Total Charges	1,734,407	Salary Expense	36.5%	
Fixed Assets	251,454	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	284,273	Operating Revenue	1,734,407	100.0%		
Total Assets	3,221,731	Operating Expense	1,690,311	97.5%	Current Ratio	0.8
Current Liabilities	3,221,729	Operating Margin	44,096	2.5%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,221,729	Net Profit or Loss	44,098	2.5%	Return on Equity	0.0%

102542 BMA CLEARWATER

26338 US HWY 19 N 12/31/2021 365 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,557,600	Total Charges	4,268,442	Salary Expense	31.5%	
Fixed Assets	351,944	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	642,669	Operating Revenue	4,268,442	100.0%		
Total Assets	8,552,213	Operating Expense	2,978,458	69.8%	Current Ratio	0.9
Current Liabilities	8,552,214	Operating Margin	1,289,984	30.2%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	8,552,214	Net Profit or Loss	1,289,984	30.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2021

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

102613 BMA GAINESVILLE EAST

1961 N MAIN ST

12/31/2021 365 Days Settled

GAINESVILLE, FL 32609

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,143	Total Charges	4,849,598		Salary Expense	32.8%
Fixed Assets	1,034,785	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,096,593	Operating Revenue	4,849,598	100.0%		
Total Assets	2,569,521	Operating Expense	4,770,968	98.4%	Current Ratio	0.2
Current Liabilities	2,569,521	Operating Margin	78,630	1.6%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,569,521	Net Profit or Loss	78,630	1.6%	Return on Equity	0.0%

102612 BMA JACKSONVILLE

1944 ATLANTIC BLVD

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,778,611	Total Charges	3,444,336		Salary Expense	37.2%
Fixed Assets	407,224	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	236,451	Operating Revenue	3,444,336	100.0%		
Total Assets	7,422,286	Operating Expense	3,445,399	100.0%	Current Ratio	0.9
Current Liabilities	7,422,288	Operating Margin	-1,063	0.0%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	7,422,288	Net Profit or Loss	(1,063)	0.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2021

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

102566 BMA METROPOLITAN

5550 W FLAGLER ST

12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-415,985	Total Charges	2,828,979		Salary Expense	39.0%
Fixed Assets	280,559	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	227,093	Operating Revenue	2,828,979	100.0%		
Total Assets	91,667	Operating Expense	3,187,499	112.7%	Current Ratio	(4.5)
Current Liabilities	91,668	Operating Margin	-358,520	-12.7%	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	16.3%
Total Liab. and Equity	91,668	Net Profit or Loss	(358,521)	-12.7%	Return on Equity	0.0%

102694 BMA OF AVON PARK

4833 SUN-N-LAKE BLVD

12/31/2021 365 Days Settled

SEBRING, FL 33870

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,732,562	Total Charges	2,627,443		Salary Expense	38.2%
Fixed Assets	148,198	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	253,880	Operating Revenue	2,627,443	100.0%		
Total Assets	6,134,640	Operating Expense	2,121,462	80.7%	Current Ratio	0.9
Current Liabilities	6,134,639	Operating Margin	505,981	19.3%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,134,639	Net Profit or Loss	505,980	19.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2021

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

102709 BMA OF BOYNTON BEACH

3451 WOOLBRIGHT RD
 BOYNTON BEACH, FL 33436
 PALM BEACH
 BLUE CROSS (TEXAS)

12/26/2021 360 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,942,278	Total Charges	1,789,978		Salary Expense	40.7%
Fixed Assets	347,343	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	532,900	Operating Revenue	1,789,978	100.0%		
Total Assets	3,822,521	Operating Expense	1,835,601	102.5%	Current Ratio	0.8
Current Liabilities	3,822,521	Operating Margin	-45,623	-2.5%	Days to Collect	66.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,822,521	Net Profit or Loss	(45,621)	-2.5%	Return on Equity	0.0%

102721 BMA OF CUTLER RIDGE

18942 S DIXIE HWY
 MIAMI, FL 33157
 MIAMI-DADE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,192,920	Total Charges	4,968,328		Salary Expense	36.5%
Fixed Assets	583,405	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	854,855	Operating Revenue	4,968,328	100.0%		
Total Assets	11,631,180	Operating Expense	4,618,966	93.0%	Current Ratio	0.9
Current Liabilities	11,631,180	Operating Margin	349,362	7.0%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	11,631,180	Net Profit or Loss	349,363	7.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2021

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

102512 BMA OF GAINESVILLE

1775 NW 80TH BLVD

12/31/2021 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,276,432	Total Charges	4,650,912		Salary Expense	36.4%
Fixed Assets	418,588	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	437,530	Operating Revenue	4,650,912	100.0%		
Total Assets	11,132,550	Operating Expense	3,789,208	81.5%	Current Ratio	0.9
Current Liabilities	11,132,554	Operating Margin	861,704	18.5%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	11,132,554	Net Profit or Loss	861,702	18.5%	Return on Equity	0.0%

102530 BMA OF HIALEAH

7170 W 20TH AVE

12/31/2021 365 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,245,006	Total Charges	3,806,507		Salary Expense	36.1%
Fixed Assets	519,416	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	993,541	Operating Revenue	3,806,507	100.0%		
Total Assets	4,757,963	Operating Expense	3,592,292	94.4%	Current Ratio	0.7
Current Liabilities	4,757,962	Operating Margin	214,215	5.6%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	-401	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	4,757,962	Net Profit or Loss	213,814	5.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2021

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

102565 BMA OF HOMESTEAD

99 NE 8TH ST

12/31/2021 365 Days Settled

HOMESTEAD, FL 33030

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,350,719	Total Charges	8,242,252		Salary Expense	36.0%
Fixed Assets	876,666	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	910,108	Operating Revenue	8,242,252	100.0%	Current Ratio	0.8
Total Assets	8,137,493	Operating Expense	6,180,325	75.0%	Days to Collect	91.2
Current Liabilities	8,137,493	Operating Margin	2,061,927	25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,137,493	Net Profit or Loss	2,061,927	25.0%		

102522 BMA OF KENDALL

9193 SW 72ND ST STE 100

12/31/2021 365 Days Settled

MIAMI, FL 33173

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,837,629	Total Charges	3,981,139		Salary Expense	34.9%
Fixed Assets	710,780	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,353,768	Operating Revenue	3,981,139	100.0%	Current Ratio	0.4
Total Assets	4,902,177	Operating Expense	3,930,838	98.7%	Days to Collect	97.7
Current Liabilities	4,902,178	Operating Margin	50,301	1.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	31.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,902,178	Net Profit or Loss	50,303	1.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2021

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

102652 BMA OF LIVE OAK

10543 SUWANNEE PLAZA BLVD 12/31/2021 365 Days Settled

LIVE OAK, FL 32060

SUWANNEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	654,966	Total Charges	3,002,639	Salary Expense	36.5%	
Fixed Assets	273,172	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	190,632	Operating Revenue	3,002,639	100.0%		
Total Assets	1,118,770	Operating Expense	2,730,534	90.9%	Current Ratio	0.6
Current Liabilities	1,118,770	Operating Margin	272,105	9.1%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,118,770	Net Profit or Loss	272,104	9.1%	Return on Equity	0.0%

102503 BMA OF MIAMI

1494 NW 7TH STREET 12/31/2021 365 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,338,733	Total Charges	2,801,699	Salary Expense	40.0%	
Fixed Assets	910,982	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	623,974	Operating Revenue	2,801,699	100.0%		
Total Assets	-4,803,777	Operating Expense	2,604,399	93.0%	Current Ratio	1.3
Current Liabilities	-4,803,776	Operating Margin	197,300	7.0%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-4,803,776	Net Profit or Loss	197,300	7.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2021

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

102700 BMA OF NORTH ORLANDO

750 NORTH LAKE BLVD STE 1024 12/31/2021 365 Days Settled

ALTAMONTE, FL 32701

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,535	Total Charges	2,678,053		Salary Expense	40.3%
Fixed Assets	497,983	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	202,186	Operating Revenue	2,678,053	100.0%		
Total Assets	1,219,704	Operating Expense	2,102,645	78.5%	Current Ratio	0.4
Current Liabilities	1,219,705	Operating Margin	575,408	21.5%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	66,789	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,219,705	Net Profit or Loss	642,197	24.0%	Return on Equity	0.0%

102676 BMA OF PALATKA

6541 ST JOHNS AVE 12/31/2021 365 Days Settled

PALATKA, FL 32177

PUTNAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,719,445	Total Charges	2,981,265		Salary Expense	35.1%
Fixed Assets	258,999	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,172,468	Operating Revenue	2,981,265	100.0%		
Total Assets	-287,978	Operating Expense	3,179,858	106.7%	Current Ratio	6.0
Current Liabilities	-287,978	Operating Margin	-198,593	-6.7%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-287,978	Net Profit or Loss	(198,593)	-6.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2021

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

102609 BMA OF PORT ST LUCIE

709 SW PORT ST LUCIE BLVD

12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,379,765	Total Charges	5,834,294		Salary Expense	33.1%
Fixed Assets	909,726	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,209,853	Operating Revenue	5,834,294	100.0%	Current Ratio	0.3
Total Assets	4,499,344	Operating Expense	5,495,517	94.2%	Days to Collect	101.0
Current Liabilities	4,499,344	Operating Margin	338,777	5.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,499,344	Net Profit or Loss	338,777	5.8%		

102736 BMA OF SOUTH COLLIER

12703 TAMIAMI TRAIL E STE 121

12/31/2021 365 Days Settled

NAPLES, FL 34113

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	934,275	Total Charges	1,360,626		Salary Expense	40.1%
Fixed Assets	248,864	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	253,204	Operating Revenue	1,360,626	100.0%	Current Ratio	0.7
Total Assets	1,436,343	Operating Expense	1,472,749	108.2%	Days to Collect	90.9
Current Liabilities	1,436,343	Operating Margin	-112,123	-8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,436,343	Net Profit or Loss	(112,123)	-8.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2021

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

102717 BMA OF SOUTH FORT MYERS

9400 GLADIOLUS DR STE 200

12/31/2021 365 Days Settled

FORT MYERS, FL 33908

LEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,342,216	Total Charges	2,626,271	Salary Expense	37.6%	
Fixed Assets	249,017	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	284,393	Operating Revenue	2,626,271	100.0%		
Total Assets	-2,808,806	Operating Expense	2,455,522	93.5%	Current Ratio	1.2
Current Liabilities	-2,808,806	Operating Margin	170,749	6.5%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-2,808,806	Net Profit or Loss	170,751	6.5%	Return on Equity	0.0%

102502 BMA OF SOUTH MIAMI

8770 SW 144TH ST

12/31/2021 365 Days Settled

MIAMI, FL 33176

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,587,092	Total Charges	5,996,728	Salary Expense	35.5%	
Fixed Assets	953,167	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,082,269	Operating Revenue	5,996,728	100.0%		
Total Assets	8,622,528	Operating Expense	5,474,184	91.3%	Current Ratio	0.6
Current Liabilities	8,622,528	Operating Margin	522,544	8.7%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	8,622,528	Net Profit or Loss	522,542	8.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2021

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

102668 BMA OF STARKE

444 W MADISON ST
 STARKE, FL 32091
 BRADFORD
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,249,996	Total Charges	1,911,966		Salary Expense	37.5%
Fixed Assets	358,237	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	319,456	Operating Revenue	1,911,966	100.0%		
Total Assets	2,927,689	Operating Expense	1,926,733	100.8%	Current Ratio	0.8
Current Liabilities	2,927,691	Operating Margin	-14,767	-0.8%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,927,691	Net Profit or Loss	(14,766)	-0.8%	Return on Equity	0.0%

102506 BMA OF TAMPA INC

3614 W KENNEDY BLVD
 TAMPA, FL 33609
 HILLSBOROUGH
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	590,880	Total Charges	3,004,973		Salary Expense	30.2%
Fixed Assets	2,689,166	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,811,683	Operating Revenue	3,004,973	100.0%		
Total Assets	5,091,729	Operating Expense	3,591,490	119.5%	Current Ratio	0.1
Current Liabilities	5,091,729	Operating Margin	-586,517	-19.5%	Days to Collect	119.3
Long Term Liabilities	0	Other Income	38,269	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	5,091,729	Net Profit or Loss	(548,248)	-18.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2021

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

102746 BMA OF WEST DADE

2791 SW 137 AVE

12/31/2021 365 Days Settled

MIAMI, FL 33175

MIAMI-DADE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,668,106	Total Charges	2,099,100		Salary Expense	34.9%
Fixed Assets	421,979	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	473,015	Operating Revenue	2,099,100	100.0%	Current Ratio	0.7
Total Assets	2,563,100	Operating Expense	2,142,990	102.1%	Days to Collect	103.7
Current Liabilities	2,563,099	Operating Margin	-43,890	-2.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,563,099	Net Profit or Loss	(43,891)	-2.1%		

102595 BMA OF WEST KENDALL

12000 SW 131ST AVE

12/31/2021 365 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,737,797	Total Charges	3,078,827		Salary Expense	37.8%
Fixed Assets	650,577	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	785,231	Operating Revenue	3,078,827	100.0%	Current Ratio	0.9
Total Assets	10,173,605	Operating Expense	3,059,094	99.4%	Days to Collect	109.4
Current Liabilities	10,173,604	Operating Margin	19,733	0.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,173,604	Net Profit or Loss	19,732	0.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2021

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

102697 BMA OF WEST ORLANDO

5600 W COLONIAL STE 101

12/31/2021 365 Days Settled

ORLANDO, FL 32802

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,543,139	Total Charges	4,557,783		Salary Expense	35.9%
Fixed Assets	315,762	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	354,912	Operating Revenue	4,557,783	100.0%		
Total Assets	12,213,813	Operating Expense	3,262,715	71.6%	Current Ratio	0.9
Current Liabilities	12,213,814	Operating Margin	1,295,068	28.4%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	-6,590	-0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	12,213,814	Net Profit or Loss	1,288,478	28.3%	Return on Equity	0.0%

102684 BMA ST JOHNS

3038 ST JOHNS BLUFF RD S

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32246

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,779,984	Total Charges	6,519,021		Salary Expense	31.9%
Fixed Assets	159,438	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,893,797	Operating Revenue	6,519,021	100.0%		
Total Assets	14,833,219	Operating Expense	4,894,685	75.1%	Current Ratio	0.9
Current Liabilities	14,833,219	Operating Margin	1,624,336	24.9%	Days to Collect	127.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	14,833,219	Net Profit or Loss	1,624,337	24.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2021

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

102722 BMA SUWANNEE RIVER

319 W WADE ST

12/31/2021 365 Days Settled

TRENTON, FL 32693

GILCHRIST

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,598,187	Total Charges	3,703,782		Salary Expense	32.1%
Fixed Assets	443,271	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,258,922	Operating Revenue	3,703,782	100.0%	Current Ratio	(15.4)
Total Assets	104,006	Operating Expense	3,210,158	86.7%	Days to Collect	97.5
Current Liabilities	104,007	Operating Margin	493,624	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	104,007	Net Profit or Loss	493,624	13.3%		

102715 BOCA DELRAY RENAL ASSOCIATES

1905 CLINT MOORE RD STE 306

7/31/2021 212 Days Settled

BOCA RATON, FL 33496

12/31/2021 153 Days Settled

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	695,852	Total Charges	765,227		Salary Expense	33.4%
Fixed Assets	276,566	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	43,650	Operating Revenue	765,227	100.0%	Current Ratio	0.7
Total Assets	1,016,068	Operating Expense	732,827	95.8%	Days to Collect	623.9
Current Liabilities	1,016,065	Operating Margin	32,400	4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,016,065	Net Profit or Loss	32,402	4.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2021

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

102715 BOCA DELRAY RENAL ASSOCIATES

1905 CLINT MOORE RD STE 306 7/31/2021 212 Days Settled

BOCA RATON, FL 33496 12/31/2021 153 Days Settled

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	441,986	Total Charges	1,689,709	Salary Expense	11.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	638,822	Operating Revenue	1,689,709	100.0%		
Total Assets	1,080,808	Operating Expense	2,171,140	128.5%	Current Ratio	0.8
Current Liabilities	585,900	Operating Margin	-481,431	-28.5%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	11,251,110	665.9%	Avg Payment Days	0.0
Total Equity	494,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,080,808	Net Profit or Loss	10,769,679	637.4%	Return on Equity	2,176.1%

102520 BOCA RATON ARTIFICIAL KIDNEY CENTER

998 NW 9TH CT 12/31/2021 365 Days Settled

BOCA RATON, FL 33486

PALM BEACH

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-288,922	Total Charges	3,153,348	Salary Expense	31.0%	
Fixed Assets	1,462,859	Contract Allowance	40,663	1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,112,685	98.7%		
Total Assets	1,173,937	Operating Expense	2,447,577	78.6%	Current Ratio	(2.3)
Current Liabilities	124,263	Operating Margin	665,108	21.4%	Days to Collect	196.6
Long Term Liabilities	1,438,801	Other Income	-77,318	-2.5%	Avg Payment Days	6.3
Total Equity	-389,127	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,173,937	Net Profit or Loss	587,790	18.9%	Return on Equity	-151.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2021

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

102752 BONITA SPRINGS DIALYSIS

9134 BONITA BEACH RD 12/31/2021 365 Days Settled

BONITA SPRINGS, FL 34135

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,269,466	Total Charges	2,586,175		Salary Expense	39.2%
Fixed Assets	433,013	Contract Allowance	-79,029	-3.1%	Fringe Benefits	7.8%
Other Assets	1,662	Operating Revenue	2,665,204	103.1%		
Total Assets	2,704,141	Operating Expense	2,314,596	86.8%	Current Ratio	14.0
Current Liabilities	161,885	Operating Margin	350,608	13.2%	Days to Collect	111.4
Long Term Liabilities	403,413	Other Income	20	0.0%	Avg Payment Days	7.8
Total Equity	2,138,844	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,704,142	Net Profit or Loss	350,628	13.2%	Return on Equity	16.4%

102538 BRADENTON ARTIFICIAL KIDNEY CENTER

5902 POINTE W BLVD 12/31/2021 365 Days Settled

BRADENTON, FL 34209

MANATEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,428,903	Total Charges	2,612,035		Salary Expense	34.6%
Fixed Assets	402,095	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	792,824	Operating Revenue	2,612,035	100.0%		
Total Assets	3,623,822	Operating Expense	2,551,047	97.7%	Current Ratio	0.7
Current Liabilities	3,623,821	Operating Margin	60,988	2.3%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,623,821	Net Profit or Loss	60,988	2.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2021

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

102646 BRADENTON DIALYSIS

3501 CORTEZ RD W STE 104

12/31/2021 365 Days Settled

BRADENTON, FL 34210

MANATEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,727,880	Total Charges	4,305,396		Salary Expense	31.1%
Fixed Assets	757,944	Contract Allowance	-207,546	-4.8%	Fringe Benefits	6.6%
Other Assets	1,954,763	Operating Revenue	4,512,942	104.8%	Current Ratio	43.5
Total Assets	8,440,587	Operating Expense	3,375,051	74.8%	Days to Collect	157.7
Current Liabilities	131,628	Operating Margin	1,137,891	25.2%	Avg Payment Days	5.5
Long Term Liabilities	452,411	Other Income	2,188	0.0%	Depreciation Rate	9.6%
Total Equity	7,856,548	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	8,440,587	Net Profit or Loss	1,140,079	25.3%		

102849 BRADENTON DIALYSIS CENTER

5837 W 21ST AVE

12/31/2021 365 Days Settled

BRADENTON, FL 34209

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	661,708	Total Charges	3,209,570		Salary Expense	38.1%
Fixed Assets	27,620	Contract Allowance	123,711	3.9%	Fringe Benefits	13.1%
Other Assets	483,199	Operating Revenue	3,085,859	96.1%	Current Ratio	1.1
Total Assets	1,172,527	Operating Expense	2,630,981	85.3%	Days to Collect	14.5
Current Liabilities	594,441	Operating Margin	454,878	14.7%	Avg Payment Days	21.5
Long Term Liabilities	366,893	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	211,193	Other Expense	0	0.0%	Return on Equity	215.4%
Total Liab. and Equity	1,172,527	Net Profit or Loss	454,878	14.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2021

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

102584 BRANDON ARTIFICIAL KIDNEY CENTER

514 MEDICAL OAKS AVE
 BRANDON, FL 33511
 HILLSBOROUGH
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,700,474	Total Charges	6,619,951		Salary Expense	30.8%
Fixed Assets	1,008,908	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,576,221	Operating Revenue	6,619,951	100.0%		
Total Assets	8,285,603	Operating Expense	5,146,374	77.7%	Current Ratio	0.7
Current Liabilities	8,285,603	Operating Margin	1,473,577	22.3%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,285,603	Net Profit or Loss	1,473,577	22.3%	Return on Equity	0.0%

102779 BRANDON EAST DIALYSIS

114 E BRANDON BLVD
 BRANDON, FL 33511
 HILLSBOROUGH
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,309,869	Total Charges	6,458,861		Salary Expense	33.2%
Fixed Assets	939,995	Contract Allowance	-81,568	-1.3%	Fringe Benefits	6.9%
Other Assets	3,350	Operating Revenue	6,540,429	101.3%		
Total Assets	23,253,214	Operating Expense	4,456,874	68.1%	Current Ratio	94.2
Current Liabilities	236,892	Operating Margin	2,083,555	31.9%	Days to Collect	454.2
Long Term Liabilities	492,926	Other Income	868	0.0%	Avg Payment Days	8.2
Total Equity	22,523,395	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	23,253,213	Net Profit or Loss	2,084,423	31.9%	Return on Equity	9.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2021

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

102754 BRIGHT KIDNEY CARE LLC

2000 HARTMAN RD
 12/31/2021 365 Days Settled
 FORT PIERCE, FL 34947
 SAINT LUCIE
 NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,650,132	Total Charges	5,313,619	Salary Expense	33.0%	
Fixed Assets	769,608	Contract Allowance	352,237	6.6%	Fringe Benefits	12.1%
Other Assets	9,775,728	Operating Revenue	4,961,382	93.4%		
Total Assets	12,195,468	Operating Expense	4,721,574	95.2%	Current Ratio	1.4
Current Liabilities	1,188,027	Operating Margin	239,808	4.8%	Days to Collect	40.1
Long Term Liabilities	1,487,598	Other Income	185,028	3.7%	Avg Payment Days	22.3
Total Equity	9,519,844	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	12,195,469	Net Profit or Loss	424,836	8.6%	Return on Equity	4.5%

682655 BROOKSIDE DIALYSIS

10725 WILES ROAD
 12/31/2021 365 Days Settled
 CORAL SPRINGS, FL 33076
 BROWARD
 NORIDIAN PART A

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	724,611	Total Charges	1,464,202	Salary Expense	28.1%	
Fixed Assets	2,343,303	Contract Allowance	-224,009	-15.3%	Fringe Benefits	3.5%
Other Assets	3,347	Operating Revenue	1,688,211	115.3%		
Total Assets	3,071,261	Operating Expense	1,752,891	103.8%	Current Ratio	19.8
Current Liabilities	36,572	Operating Margin	-64,680	-3.8%	Days to Collect	465.5
Long Term Liabilities	2,183,927	Other Income	14,863	0.9%	Avg Payment Days	5.2
Total Equity	850,761	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,071,260	Net Profit or Loss	(49,817)	-3.0%	Return on Equity	-5.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2021

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

682621 BROOKSVILLE DIALYSIS

7326 BROAD STREET
 12/31/2021 365 Days Settled
 BROOKSVILLE, FL 34601
 HERNANDO
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,699,005	Total Charges	2,405,514		Salary Expense	34.6%
Fixed Assets	1,212,064	Contract Allowance	-60,780	-2.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,466,294	102.5%		
Total Assets	-486,941	Operating Expense	2,145,948	87.0%	Current Ratio	(19.5)
Current Liabilities	87,105	Operating Margin	320,346	13.0%	Days to Collect	89.1
Long Term Liabilities	358,957	Other Income	14	0.0%	Avg Payment Days	6.4
Total Equity	-933,004	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-486,942	Net Profit or Loss	320,360	13.0%	Return on Equity	-34.3%

102555 BROWARD DIALYSIS

1500 N FEDERAL HWY
 2/26/2021 57 Days Settled
 FORT LAUDERDALE, FL 33304
 BROWARD
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,282,500	Total Charges	230,177		Salary Expense	18.3%
Fixed Assets	104,523	Contract Allowance	-105,499	-45.8%	Fringe Benefits	3.7%
Other Assets	1,826,070	Operating Revenue	335,676	145.8%		
Total Assets	-1,351,907	Operating Expense	355,783	106.0%	Current Ratio	(11.3)
Current Liabilities	291,586	Operating Margin	-20,107	-6.0%	Days to Collect	131.5
Long Term Liabilities	82,129	Other Income	21	0.0%	Avg Payment Days	2.9
Total Equity	-1,725,621	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	-1,351,906	Net Profit or Loss	(20,086)	-6.0%	Return on Equity	1.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2021

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

682563 BUENA VENTURA LAKES DIALYSIS

1998 E OSCEOLA PKWY 12/31/2021 365 Days Settled

BUENA VENTURA LAKES, FL 34743

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,932,597	Total Charges	4,126,678		Salary Expense	31.7%
Fixed Assets	956,524	Contract Allowance	-92,744	-2.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,219,422	102.2%	Current Ratio	24.9
Total Assets	8,889,121	Operating Expense	3,134,900	74.3%	Days to Collect	266.6
Current Liabilities	317,968	Operating Margin	1,084,522	25.7%	Avg Payment Days	5.4
Long Term Liabilities	331,462	Other Income	-435,686	-10.3%	Depreciation Rate	11.6%
Total Equity	8,239,691	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	8,889,121	Net Profit or Loss	648,836	15.4%		

682651 CALLE OCHO DIALYSIS

1800 SW 8TH STREET 12/31/2021 365 Days Settled

MIAMI, FL 33135

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,318,219	Total Charges	1,529,655		Salary Expense	28.6%
Fixed Assets	4,634,467	Contract Allowance	-131,024	-8.6%	Fringe Benefits	4.2%
Other Assets	3,124	Operating Revenue	1,660,679	108.6%	Current Ratio	(135.0)
Total Assets	319,372	Operating Expense	2,186,839	131.7%	Days to Collect	255.7
Current Liabilities	31,975	Operating Margin	-526,160	-31.7%	Avg Payment Days	3.4
Long Term Liabilities	3,823,226	Other Income	257	0.0%	Depreciation Rate	11.3%
Total Equity	-3,535,829	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	319,372	Net Profit or Loss	(525,903)	-31.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2021

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

682595 CAPE CORAL HOME TRAINING

3637 DEL PRADO BLVD ST STE 202 12/31/2021 365 Days Settled

CAPE CORAL, FL 33904

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,012,024	Total Charges	2,339,802		Salary Expense	27.3%
Fixed Assets	550,847	Contract Allowance	-259,895	-11.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,599,697	111.1%	Current Ratio	17.7
Total Assets	2,562,871	Operating Expense	2,100,024	80.8%	Days to Collect	701.2
Current Liabilities	113,729	Operating Margin	499,673	19.2%	Avg Payment Days	3.5
Long Term Liabilities	258,213	Other Income	117	0.0%	Depreciation Rate	11.3%
Total Equity	2,190,928	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	2,562,870	Net Profit or Loss	499,790	19.2%		

682631 CAPE CORAL KIDNEY CENTER LLC

2735 SANTA BARBARA BLVD STE 100 AND 200 12/31/2021 365 Days Settled

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	880,793	Total Charges	5,040,999		Salary Expense	30.4%
Fixed Assets	930,642	Contract Allowance	-67,402	-1.3%	Fringe Benefits	9.9%
Other Assets	1,495,518	Operating Revenue	5,108,401	101.3%	Current Ratio	0.7
Total Assets	3,306,953	Operating Expense	3,831,159	75.0%	Days to Collect	11.1
Current Liabilities	1,268,851	Operating Margin	1,277,242	25.0%	Avg Payment Days	21.6
Long Term Liabilities	1,375,669	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	662,434	Other Expense	0	0.0%	Return on Equity	192.8%
Total Liab. and Equity	3,306,954	Net Profit or Loss	1,277,242	25.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2021

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

682501 CAPE CORAL NORTH DIALYSIS

1315 SE 8TH TERRACE 12/31/2021 365 Days Settled

CAPE CORAL, FL 33990

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,251,463	Total Charges	2,397,816		Salary Expense	29.6%
Fixed Assets	488,839	Contract Allowance	-29,153	-1.2%	Fringe Benefits	5.6%
Other Assets	4,313	Operating Revenue	2,426,969	101.2%		
Total Assets	5,744,615	Operating Expense	2,204,546	90.8%	Current Ratio	27.9
Current Liabilities	188,456	Operating Margin	222,423	9.2%	Days to Collect	327.2
Long Term Liabilities	397,570	Other Income	9	0.0%	Avg Payment Days	5.5
Total Equity	5,158,589	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	5,744,615	Net Profit or Loss	222,432	9.2%	Return on Equity	4.3%

102847 CAPE CORAL SOUTH DIALYSIS

3046 DEL PRADO BLVD S STE 4A 12/31/2021 365 Days Settled

CAPE CORAL, FL 33904

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,192,212	Total Charges	1,810,412		Salary Expense	36.1%
Fixed Assets	1,201,928	Contract Allowance	-603,015	-33.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,413,427	133.3%		
Total Assets	7,394,140	Operating Expense	2,156,657	89.4%	Current Ratio	46.6
Current Liabilities	132,805	Operating Margin	256,770	10.6%	Days to Collect	331.0
Long Term Liabilities	723,239	Other Income	57	0.0%	Avg Payment Days	6.1
Total Equity	6,538,096	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,394,140	Net Profit or Loss	256,827	10.6%	Return on Equity	3.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2021

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

682721 CAPE POINT DIALYSIS

4539 CHIQUITA BLVD S 12/31/2021 176 Days *Settled

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-274,433	Total Charges	82,275		Salary Expense	24.0%
Fixed Assets	-130,408	Contract Allowance	762	0.9%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	81,513	99.1%		
Total Assets	-404,841	Operating Expense	415,936	510.3%	Current Ratio	12.3
Current Liabilities	-22,378	Operating Margin	-334,423	-410.3%	Days to Collect	51.7
Long Term Liabilities	-48,043	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	-334,421	Other Expense	0	0.0%	Depreciation Rate	-348.1%
Total Liab. and Equity	-404,842	Net Profit or Loss	(334,423)	-410.3%	Return on Equity	100.0%

682688 CARING HEART METRO WEST DIALYSIS LLC

1743 PARK CENTER DRIVE STE 300 12/31/2021 365 Days Settled

ORLANDO, FL 32835

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,585	Total Charges	206,496		Salary Expense	22.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	322,143	Operating Revenue	206,496	100.0%		
Total Assets	334,728	Operating Expense	695,655	336.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-489,159	-236.9%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	334,728	Other Expense	0	0.0%	Depreciation Rate	57.3%
Total Liab. and Equity	334,728	Net Profit or Loss	(489,159)	-236.9%	Return on Equity	-146.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2021

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

102681 CARROLLWOOD ARTIFICIAL KIDNEY CENTER

4553 GUNN HWY WESTWOOD PLAZA 12/31/2021 365 Days Settled

TAMPA, FL 33624

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	591,263	Total Charges	3,863,834	Salary Expense	41.0%	
Fixed Assets	133,038	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	641,939	Operating Revenue	3,863,834	100.0%		
Total Assets	1,366,240	Operating Expense	3,065,898	79.3%	Current Ratio	0.4
Current Liabilities	1,366,240	Operating Margin	797,936	20.7%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	136,501	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,366,240	Net Profit or Loss	934,437	24.2%	Return on Equity	0.0%

682520 CARROLLWOOD DIALYSIS

14358 N DALE MABRY HWY 12/31/2021 365 Days Settled

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	164,433	Total Charges	3,589,480	Salary Expense	37.2%	
Fixed Assets	1,433,020	Contract Allowance	-197,324	-5.5%	Fringe Benefits	7.1%
Other Assets	1,200	Operating Revenue	3,786,804	105.5%		
Total Assets	1,598,653	Operating Expense	2,709,427	71.5%	Current Ratio	0.8
Current Liabilities	209,927	Operating Margin	1,077,377	28.5%	Days to Collect	510.1
Long Term Liabilities	1,241,268	Other Income	-229,229	-6.1%	Avg Payment Days	9.1
Total Equity	147,459	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,598,654	Net Profit or Loss	848,148	22.4%	Return on Equity	575.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2021

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

102857 CASSELBERRY DIALYSIS

252 STATE ROAD 436

12/31/2021 365 Days Settled

CASSELBERRY, FL 32707

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,014,145	Total Charges	3,591,439		Salary Expense	31.8%
Fixed Assets	2,099,217	Contract Allowance	-6,446	-0.2%	Fringe Benefits	6.3%
Other Assets	3,000	Operating Revenue	3,597,885	100.2%	Current Ratio	23.9
Total Assets	6,116,362	Operating Expense	3,201,418	89.0%	Days to Collect	128.3
Current Liabilities	167,786	Operating Margin	396,467	11.0%	Avg Payment Days	7.7
Long Term Liabilities	375,105	Other Income	-13,729	-0.4%	Depreciation Rate	15.2%
Total Equity	5,573,472	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	6,116,363	Net Profit or Loss	382,738	10.6%		

102751 CELEBRATION DIALYSIS

1154 CELEBRATION BLVD

12/31/2021 365 Days Settled

CELEBRATION, FL 34747

OSCEOLA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-30,345,330	Total Charges	3,512,897		Salary Expense	32.6%
Fixed Assets	918,987	Contract Allowance	-640,983	-18.2%	Fringe Benefits	6.7%
Other Assets	256,726	Operating Revenue	4,153,880	118.2%	Current Ratio	(93.8)
Total Assets	-29,169,617	Operating Expense	2,748,385	66.2%	Days to Collect	341.5
Current Liabilities	323,396	Operating Margin	1,405,495	33.8%	Avg Payment Days	26.7
Long Term Liabilities	572,455	Other Income	1,272	0.0%	Depreciation Rate	9.8%
Total Equity	-30,065,467	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	-29,169,616	Net Profit or Loss	1,406,767	33.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2021

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

682713 CENTER FOR HOME DIALYSIS OF LAKEWOOD RANCH LLC

1939 WORTH COURT 10/8/2021 219 Days *Settled

BRADENTON, FL 34211 12/31/2021 84 Days Settled

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	119,859	Total Charges	211,903		Salary Expense	11.2%
Fixed Assets	43,390	Contract Allowance	19,801	9.3%	Fringe Benefits	5.9%
Other Assets	100,100	Operating Revenue	192,102	90.7%		
Total Assets	263,349	Operating Expense	411,545	214.2%	Current Ratio	1.3
Current Liabilities	91,584	Operating Margin	-219,443	-114.2%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.5
Total Equity	171,765	Other Expense	0	0.0%	Depreciation Rate	40.5%
Total Liab. and Equity	263,349	Net Profit or Loss	(219,443)	-114.2%	Return on Equity	-127.8%

682713 CENTER FOR HOME DIALYSIS OF LAKEWOOD RANCH LLC

1939 WORTH COURT 10/8/2021 219 Days *Settled

BRADENTON, FL 34211 12/31/2021 84 Days Settled

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	188,376	Total Charges	181,531		Salary Expense	22.9%
Fixed Assets	69,626	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	551,079	Operating Revenue	181,531	100.0%		
Total Assets	809,081	Operating Expense	200,891	110.7%	Current Ratio	0.2
Current Liabilities	809,079	Operating Margin	-19,360	-10.7%	Days to Collect	606.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	229.7%
Total Liab. and Equity	809,079	Net Profit or Loss	(19,361)	-10.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2021

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

102583 CENTER FOR KIDNEY DISEASE AT NORTH SHORE

1190 NW 95TH ST STE 208

12/31/2021 365 Days Settled

MIAMI, FL 33150

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,610,458	Total Charges	4,860,867		Salary Expense	37.2%
Fixed Assets	1,009,697	Contract Allowance	-300,324	-6.2%	Fringe Benefits	6.4%
Other Assets	3,072,642	Operating Revenue	5,161,191	106.2%		
Total Assets	21,692,797	Operating Expense	3,682,716	71.4%	Current Ratio	101.9
Current Liabilities	172,896	Operating Margin	1,478,475	28.6%	Days to Collect	79.4
Long Term Liabilities	799,444	Other Income	-1,760	0.0%	Avg Payment Days	10.6
Total Equity	20,720,457	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	21,692,797	Net Profit or Loss	1,476,715	28.6%	Return on Equity	7.1%

102630 CENTER FOR KIDNEY DISEASE AT VENTURE

1680 NE 164TH ST

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33162

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,388,030	Total Charges	2,499,155		Salary Expense	36.6%
Fixed Assets	861,646	Contract Allowance	-118,911	-4.8%	Fringe Benefits	6.4%
Other Assets	1,690,334	Operating Revenue	2,618,066	104.8%		
Total Assets	9,940,010	Operating Expense	2,269,126	86.7%	Current Ratio	89.4
Current Liabilities	82,629	Operating Margin	348,940	13.3%	Days to Collect	92.4
Long Term Liabilities	364,586	Other Income	-629	0.0%	Avg Payment Days	7.0
Total Equity	9,492,796	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	9,940,011	Net Profit or Loss	348,311	13.3%	Return on Equity	3.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2021

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

682728 CENTRAL DIALYSIS LLC

5631 1ST AVE S

12/31/2021 96 Days *Settled

SAINT PETERSBURG, FL 33707

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	123,028	Total Charges	121,057		Salary Expense	44.9%
Fixed Assets	677,269	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	121,057	100.0%	Current Ratio	
Total Assets	800,297	Operating Expense	161,013	133.0%	Days to Collect	1.6
Current Liabilities	0	Operating Margin	-39,956	-33.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	800,297	Other Expense	0	0.0%	Return on Equity	-5.0%
Total Liab. and Equity	800,297	Net Profit or Loss	(39,956)	-33.0%		

102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST

6/30/2021 365 Days Settled

ORLANDO, FL 32801

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,660,845	Total Charges	16,900,873		Salary Expense	37.7%
Fixed Assets	8,130,871	Contract Allowance	12,704,757	75.2%	Fringe Benefits	6.1%
Other Assets	55,702	Operating Revenue	4,196,116	24.8%	Current Ratio	6.4
Total Assets	31,847,418	Operating Expense	4,504,540	107.4%	Days to Collect	395.7
Current Liabilities	3,711,830	Operating Margin	-308,424	-7.4%	Avg Payment Days	163.9
Long Term Liabilities	6,394,279	Other Income	0	0.0%	Depreciation Rate	1.0%
Total Equity	21,741,309	Other Expense	0	0.0%	Return on Equity	-1.4%
Total Liab. and Equity	31,847,418	Net Profit or Loss	(308,424)	-7.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2021

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

102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108

6/30/2021 365 Days Settled

ORLANDO, FL 32824

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,660,845	Total Charges	9,609,165	Salary Expense	43.9%	
Fixed Assets	8,130,871	Contract Allowance	7,165,803	74.6%	Fringe Benefits	7.4%
Other Assets	55,702	Operating Revenue	2,443,362	25.4%		
Total Assets	31,847,418	Operating Expense	2,299,507	94.1%	Current Ratio	6.4
Current Liabilities	3,711,830	Operating Margin	143,855	5.9%	Days to Collect	679.6
Long Term Liabilities	6,394,279	Other Income	0	0.0%	Avg Payment Days	321.1
Total Equity	21,741,309	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	31,847,418	Net Profit or Loss	143,855	5.9%	Return on Equity	0.7%

682591 CENTRAL FLORIDA KIDNEY CENTERS INC

401 S CHICKASAW TRL

6/30/2021 365 Days Settled

ORLANDO, FL 32825

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,660,845	Total Charges	16,876,593	Salary Expense	39.8%	
Fixed Assets	8,130,871	Contract Allowance	12,852,926	76.2%	Fringe Benefits	6.2%
Other Assets	55,702	Operating Revenue	4,023,667	23.8%		
Total Assets	31,847,418	Operating Expense	4,057,119	100.8%	Current Ratio	6.4
Current Liabilities	3,711,830	Operating Margin	-33,452	-0.8%	Days to Collect	412.7
Long Term Liabilities	6,394,279	Other Income	0	0.0%	Avg Payment Days	182.0
Total Equity	21,741,309	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	31,847,418	Net Profit or Loss	(33,452)	-0.8%	Return on Equity	-0.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2021

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

102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

4407 VINELAND RD STE D2

6/30/2021 365 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,660,845	Total Charges	8,629,924		Salary Expense	45.8%
Fixed Assets	8,130,871	Contract Allowance	6,544,706	75.8%	Fringe Benefits	7.1%
Other Assets	55,702	Operating Revenue	2,085,218	24.2%		
Total Assets	31,847,418	Operating Expense	2,123,059	101.8%	Current Ratio	6.4
Current Liabilities	3,711,830	Operating Margin	-37,841	-1.8%	Days to Collect	796.3
Long Term Liabilities	6,394,279	Other Income	0	0.0%	Avg Payment Days	347.8
Total Equity	21,741,309	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	31,847,418	Net Profit or Loss	(37,841)	-1.8%	Return on Equity	-0.2%

102837 CENTRAL ORLANDO DIALYSIS

2548 N ORANGE BLOSSOM TRL STE 400

12/31/2021 365 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,427,473	Total Charges	4,004,823		Salary Expense	34.6%
Fixed Assets	663,733	Contract Allowance	-633,691	-15.8%	Fringe Benefits	6.0%
Other Assets	416,817	Operating Revenue	4,638,514	115.8%		
Total Assets	8,508,023	Operating Expense	3,624,583	78.1%	Current Ratio	31.2
Current Liabilities	237,983	Operating Margin	1,013,931	21.9%	Days to Collect	230.6
Long Term Liabilities	257,302	Other Income	-11,066	-0.2%	Avg Payment Days	8.5
Total Equity	8,012,738	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	8,508,023	Net Profit or Loss	1,002,865	21.6%	Return on Equity	12.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2021

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

102605 CENTRAL TAMPA DIALYSIS

4204 N MACDILL AVE - S BLDG

12/31/2021 365 Days Settled

TAMPA, FL 33607

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,867,071	Total Charges	2,599,930	Salary Expense	35.8%	
Fixed Assets	2,287,043	Contract Allowance	-255,584	-9.8%	Fringe Benefits	7.0%
Other Assets	10,112	Operating Revenue	2,855,514	109.8%		
Total Assets	13,164,226	Operating Expense	2,694,848	94.4%	Current Ratio	65.9
Current Liabilities	164,952	Operating Margin	160,666	5.6%	Days to Collect	108.1
Long Term Liabilities	1,051,621	Other Income	173	0.0%	Avg Payment Days	7.0
Total Equity	11,947,653	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	13,164,226	Net Profit or Loss	160,839	5.6%	Return on Equity	1.3%

102771 CHIPLEY DIALYSIS

877 3RD ST STE 2

12/31/2021 365 Days Settled

CHIPLEY, FL 32428

WASHINGTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,692,686	Total Charges	1,936,967	Salary Expense	30.5%	
Fixed Assets	389,714	Contract Allowance	-92,053	-4.8%	Fringe Benefits	6.1%
Other Assets	14,864,725	Operating Revenue	2,029,020	104.8%		
Total Assets	-1,438,247	Operating Expense	2,017,437	99.4%	Current Ratio	(395.9)
Current Liabilities	42,159	Operating Margin	11,583	0.6%	Days to Collect	158.0
Long Term Liabilities	91,129	Other Income	41	0.0%	Avg Payment Days	4.6
Total Equity	-1,571,535	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,438,247	Net Profit or Loss	11,624	0.6%	Return on Equity	-0.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2021

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

682665 CLARCONA DIALYSIS

8259 CLARCONA OCOEE ROAD

12/31/2021 365 Days Settled

ORLANDO, FL 32818

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,839,688	Total Charges	4,623,805		Salary Expense	27.2%
Fixed Assets	3,336,128	Contract Allowance	-183,679	-4.0%	Fringe Benefits	4.2%
Other Assets	3,103	Operating Revenue	4,807,484	104.0%	Current Ratio	35.6
Total Assets	7,178,919	Operating Expense	3,213,247	66.8%	Days to Collect	103.7
Current Liabilities	107,752	Operating Margin	1,594,237	33.2%	Avg Payment Days	4.9
Long Term Liabilities	2,225,819	Other Income	-640,354	-13.3%	Depreciation Rate	9.8%
Total Equity	4,845,349	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	7,178,920	Net Profit or Loss	953,883	19.8%		

682572 CLAY COUNTY DIALYSIS

1784 BLANDING BLVD

12/31/2021 365 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,007	Total Charges	4,110,412		Salary Expense	28.2%
Fixed Assets	820,639	Contract Allowance	-121,667	-3.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,232,079	103.0%	Current Ratio	4.7
Total Assets	1,385,646	Operating Expense	3,370,499	79.6%	Days to Collect	206.9
Current Liabilities	119,550	Operating Margin	861,580	20.4%	Avg Payment Days	4.8
Long Term Liabilities	378,936	Other Income	-415	0.0%	Depreciation Rate	11.9%
Total Equity	887,160	Other Expense	0	0.0%	Return on Equity	97.1%
Total Liab. and Equity	1,385,646	Net Profit or Loss	861,165	20.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2021

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

682669 CLERMONT DIALYSIS

1350 N HANCOCK RD
 CLERMONT, FL 34711
 LAKE
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-522,670	Total Charges	910,885		Salary Expense	30.2%
Fixed Assets	2,818,686	Contract Allowance	-70,083	-7.7%	Fringe Benefits	3.4%
Other Assets	6,220	Operating Revenue	980,968	107.7%		
Total Assets	2,302,236	Operating Expense	1,292,016	131.7%	Current Ratio	(25.1)
Current Liabilities	20,791	Operating Margin	-311,048	-31.7%	Days to Collect	77.6
Long Term Liabilities	1,731,982	Other Income	120,490	12.3%	Avg Payment Days	3.8
Total Equity	549,462	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,302,235	Net Profit or Loss	(190,558)	-19.4%	Return on Equity	-34.7%

682617 CLERMONT DIALYSIS CENTER LLC

1625 HANCOCK ROAD
 CLERMONT, FL 34711
 LAKE
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	761,178	Total Charges	2,674,524		Salary Expense	31.2%
Fixed Assets	480,377	Contract Allowance	78,130	2.9%	Fringe Benefits	11.3%
Other Assets	609,498	Operating Revenue	2,596,394	97.1%		
Total Assets	1,851,053	Operating Expense	2,235,566	86.1%	Current Ratio	0.8
Current Liabilities	944,376	Operating Margin	360,828	13.9%	Days to Collect	32.6
Long Term Liabilities	843,679	Other Income	34,335	1.3%	Avg Payment Days	27.2
Total Equity	62,998	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,851,053	Net Profit or Loss	395,163	15.2%	Return on Equity	627.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2021

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

102741 CLEWISTON DIALYSIS CENTER LLC

851 W VENTURA AVE

12/31/2021 365 Days Settled

CLEWISTON, FL 33440

HENDRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	474,996	Total Charges	1,824,352	Salary Expense	38.1%	
Fixed Assets	115,002	Contract Allowance	21,143	1.2%	Fringe Benefits	14.0%
Other Assets	357,909	Operating Revenue	1,803,209	98.8%		
Total Assets	947,907	Operating Expense	1,505,944	83.5%	Current Ratio	1.4
Current Liabilities	341,692	Operating Margin	297,265	16.5%	Days to Collect	22.1
Long Term Liabilities	177,719	Other Income	2,612	0.1%	Avg Payment Days	22.9
Total Equity	428,495	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	947,906	Net Profit or Loss	299,877	16.6%	Return on Equity	70.0%

682539 COASTAL DIALYSIS CENTER INC

641 UNIVERSITY BLVD STE 209

12/31/2021 365 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	198,827	Total Charges	1,408,584	Salary Expense	45.0%	
Fixed Assets	16,390	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,408,584	100.0%		
Total Assets	215,217	Operating Expense	1,145,615	81.3%	Current Ratio	24.9
Current Liabilities	7,989	Operating Margin	262,969	18.7%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	207,228	Other Expense	0	0.0%	Depreciation Rate	91.6%
Total Liab. and Equity	215,217	Net Profit or Loss	262,969	18.7%	Return on Equity	126.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2021

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

102813 COASTAL KIDNEY CENTER

510 NORTH MACARTHUR AVE

12/31/2021 365 Days Settled

PANAMA CITY, FL 32401

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,478,497	Total Charges	2,369,509	Salary Expense	31.4%	
Fixed Assets	1,543,091	Contract Allowance	-150,242	-6.3%	Fringe Benefits	6.2%
Other Assets	4,500,777	Operating Revenue	2,519,751	106.3%		
Total Assets	1,565,371	Operating Expense	2,758,549	109.5%	Current Ratio	(61.9)
Current Liabilities	72,367	Operating Margin	-238,798	-9.5%	Days to Collect	303.1
Long Term Liabilities	1,348,603	Other Income	303,359	12.0%	Avg Payment Days	4.2
Total Equity	144,402	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,565,372	Net Profit or Loss	64,561	2.6%	Return on Equity	44.7%

682568 COLUMBIA COUNTY DIALYSIS

1389 W US HWY 90 STE 100

12/31/2021 365 Days Settled

LAKE CITY, FL 32055

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,160,701	Total Charges	1,420,624	Salary Expense	32.0%	
Fixed Assets	701,376	Contract Allowance	-79,329	-5.6%	Fringe Benefits	5.8%
Other Assets	2,551	Operating Revenue	1,499,953	105.6%		
Total Assets	-1,456,774	Operating Expense	1,429,653	95.3%	Current Ratio	(51.7)
Current Liabilities	41,809	Operating Margin	70,300	4.7%	Days to Collect	81.2
Long Term Liabilities	266,804	Other Income	85	0.0%	Avg Payment Days	3.0
Total Equity	-1,765,386	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,456,773	Net Profit or Loss	70,385	4.7%	Return on Equity	-4.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2021

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

102645 COMPLETE DIALYSIS CARE

7467 W SAMPLE RD
 12/31/2021 365 Days Settled
 CORAL SPRINGS, FL 33065
 BROWARD
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,537,471	Total Charges	7,132,780		Salary Expense	29.1%
Fixed Assets	973,440	Contract Allowance	-949,083	-13.3%	Fringe Benefits	6.1%
Other Assets	2,986,323	Operating Revenue	8,081,863	113.3%		
Total Assets	22,497,234	Operating Expense	4,578,564	56.7%	Current Ratio	46.9
Current Liabilities	395,600	Operating Margin	3,503,299	43.3%	Days to Collect	282.3
Long Term Liabilities	887,964	Other Income	536	0.0%	Avg Payment Days	7.3
Total Equity	21,213,668	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	22,497,232	Net Profit or Loss	3,503,835	43.4%	Return on Equity	16.5%

102747 CONTINENTAL DIALYSIS CARE CENTER LLC

2000 CONTINENTAL DR STE A
 12/31/2021 365 Days Settled
 WEST PALM BEACH, FL 33407
 PALM BEACH
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,575,509	Total Charges	5,791,520		Salary Expense	39.3%
Fixed Assets	531,029	Contract Allowance	113,461	2.0%	Fringe Benefits	12.2%
Other Assets	2,185,187	Operating Revenue	5,678,059	98.0%		
Total Assets	4,291,725	Operating Expense	4,798,348	84.5%	Current Ratio	1.4
Current Liabilities	1,149,461	Operating Margin	879,711	15.5%	Days to Collect	19.9
Long Term Liabilities	127,269	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	3,014,995	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,291,725	Net Profit or Loss	879,711	15.5%	Return on Equity	29.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2021

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

102578 CORAL GABLES KIDNEY CENTER

3280 PONCE DE LEON BLVD

12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,257,955	Total Charges	2,633,283		Salary Expense	29.6%
Fixed Assets	2,710,131	Contract Allowance	-31,261	-1.2%	Fringe Benefits	4.6%
Other Assets	505,382	Operating Revenue	2,664,544	101.2%	Current Ratio	45.9
Total Assets	11,473,468	Operating Expense	2,401,050	90.1%	Days to Collect	101.7
Current Liabilities	179,800	Operating Margin	263,494	9.9%	Avg Payment Days	8.6
Long Term Liabilities	2,460,175	Other Income	-1,782	-0.1%	Depreciation Rate	10.1%
Total Equity	8,833,494	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	11,473,469	Net Profit or Loss	261,712	9.8%		

682680 COUNTY LINE DIALYSIS

21353 NW 2ND AVE

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	756,046	Total Charges	1,491,351		Salary Expense	24.4%
Fixed Assets	2,154,805	Contract Allowance	-97,931	-6.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,589,282	106.6%	Current Ratio	18.2
Total Assets	2,910,851	Operating Expense	1,708,957	107.5%	Days to Collect	229.0
Current Liabilities	41,582	Operating Margin	-119,675	-7.5%	Avg Payment Days	3.6
Long Term Liabilities	781,176	Other Income	42,199	2.7%	Depreciation Rate	10.8%
Total Equity	2,088,091	Other Expense	0	0.0%	Return on Equity	-3.7%
Total Liab. and Equity	2,910,849	Net Profit or Loss	(77,476)	-4.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2021

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

682523 CROWN DIALYSIS CENTER OF PALM BEACH LLC

4701 N FEDERAL HWY UNIT A

12/31/2021 365 Days Settled

BOCA RATON, FL 33431

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	156,002	Total Charges	2,148,897		Salary Expense	34.7%
Fixed Assets	601	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	28,865,202	Operating Revenue	2,148,897	100.0%	Current Ratio	1.3
Total Assets	29,021,805	Operating Expense	1,316,962	61.3%	Days to Collect	24.2
Current Liabilities	119,585	Operating Margin	831,935	38.7%	Avg Payment Days	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.9%
Total Equity	28,902,220	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	29,021,805	Net Profit or Loss	831,935	38.7%		

102720 CRYSTAL RIVER DIALYSIS CENTER

7435 W GULF TO LAKE HIGHWAY

12/31/2021 365 Days Settled

CRYSTAL RIVER, FL 34429

CITRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,827,942	Total Charges	4,078,812		Salary Expense	35.5%
Fixed Assets	1,714,284	Contract Allowance	-77,353	-1.9%	Fringe Benefits	7.0%
Other Assets	2,452,738	Operating Revenue	4,156,165	101.9%	Current Ratio	11.6
Total Assets	5,994,964	Operating Expense	3,280,026	78.9%	Days to Collect	40.6
Current Liabilities	157,717	Operating Margin	876,139	21.1%	Avg Payment Days	9.3
Long Term Liabilities	1,907,664	Other Income	355,085	8.5%	Depreciation Rate	17.9%
Total Equity	3,929,584	Other Expense	0	0.0%	Return on Equity	31.3%
Total Liab. and Equity	5,994,965	Net Profit or Loss	1,231,224	29.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2021

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

102811 CYPRESS CREEK DIALYSIS CENTER

952 CYPRESS VILLAGE BLVD

12/31/2021 365 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	452,655	Total Charges	1,398,450	Salary Expense	38.5%	
Fixed Assets	57,313	Contract Allowance	42,911	3.1%	Fringe Benefits	13.1%
Other Assets	417,119	Operating Revenue	1,355,539	96.9%		
Total Assets	927,087	Operating Expense	1,432,338	105.7%	Current Ratio	0.8
Current Liabilities	552,399	Operating Margin	-76,799	-5.7%	Days to Collect	20.1
Long Term Liabilities	301,893	Other Income	1,494	0.1%	Avg Payment Days	24.7
Total Equity	72,796	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	927,088	Net Profit or Loss	(75,305)	-5.6%	Return on Equity	-103.4%

102738 DADELAND DIALYSIS

9175 SW 87TH AVE

Cost Report not filed.

MIAMI, FL 33176

MIAMI-DADE

FIRST COAST (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2021

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

102819 DAVENPORT DIALYSIS CENTER

45597 US HWY 27 RIDGEVIEW PLAZA 12/31/2021 365 Days Settled

DAVENPORT, FL 33897

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,568,345	Total Charges	1,763,038	Salary Expense	35.7%	
Fixed Assets	533,569	Contract Allowance	-33,944	-1.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,796,982	101.9%		
Total Assets	3,101,914	Operating Expense	1,576,172	87.7%	Current Ratio	35.0
Current Liabilities	73,303	Operating Margin	220,810	12.3%	Days to Collect	171.3
Long Term Liabilities	411,246	Other Income	125	0.0%	Avg Payment Days	5.7
Total Equity	2,617,365	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,101,914	Net Profit or Loss	220,935	12.3%	Return on Equity	8.4%

102808 DAVIE CITY DIALYSIS

7950 SW 30TH STREET 12/31/2021 365 Days Settled

DAVIE, FL 33328

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,773,344	Total Charges	1,416,775	Salary Expense	29.4%	
Fixed Assets	924,803	Contract Allowance	27,027	1.9%	Fringe Benefits	6.4%
Other Assets	3,974,212	Operating Revenue	1,389,748	98.1%		
Total Assets	3,125,671	Operating Expense	1,453,939	104.6%	Current Ratio	(32.4)
Current Liabilities	54,724	Operating Margin	-64,191	-4.6%	Days to Collect	184.1
Long Term Liabilities	893,491	Other Income	18	0.0%	Avg Payment Days	3.4
Total Equity	2,177,456	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,125,671	Net Profit or Loss	(64,173)	-4.6%	Return on Equity	-2.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2021

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

102521 DAYTONA BEACH DIALYSIS

578 HEALTH BLVD

12/31/2021 365 Days Settled

DAYTONA BEACH, FL 32114

VOLUSIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,777,025	Total Charges	6,288,610	Salary Expense	31.6%	
Fixed Assets	1,393,871	Contract Allowance	21,039	0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,267,571	99.7%		
Total Assets	27,170,896	Operating Expense	4,905,435	78.3%	Current Ratio	61.1
Current Liabilities	421,925	Operating Margin	1,362,136	21.7%	Days to Collect	398.1
Long Term Liabilities	1,112,273	Other Income	901	0.0%	Avg Payment Days	6.7
Total Equity	25,636,697	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	27,170,895	Net Profit or Loss	1,363,037	21.7%	Return on Equity	5.3%

102614 DAYTONA SOUTH DIALYSIS

1801 S NOVA RD STE 306

12/31/2021 365 Days Settled

SOUTH DAYTONA, FL 32119

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,098,545	Total Charges	3,127,945	Salary Expense	33.3%	
Fixed Assets	1,498,799	Contract Allowance	-543,955	-17.4%	Fringe Benefits	6.6%
Other Assets	423,758	Operating Revenue	3,671,900	117.4%		
Total Assets	14,021,102	Operating Expense	2,842,823	77.4%	Current Ratio	80.5
Current Liabilities	150,305	Operating Margin	829,077	22.6%	Days to Collect	455.1
Long Term Liabilities	682,089	Other Income	-45,959	-1.3%	Avg Payment Days	6.5
Total Equity	13,188,708	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	14,021,102	Net Profit or Loss	783,118	21.3%	Return on Equity	5.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2021

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

682664 DCI JACKSONVILLE MID-TOWN

757 W UNION ST

9/30/2021 365 Days Settled

JACKSONVILLE, FL 32202

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,178,922	Total Charges	6,608,574	Salary Expense	40.3%	
Fixed Assets	8,133,074	Contract Allowance	-109,534	-1.7%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	6,718,108	101.7%		
Total Assets	954,152	Operating Expense	6,434,530	95.8%	Current Ratio	(22.2)
Current Liabilities	323,623	Operating Margin	283,578	4.2%	Days to Collect	(416.4)
Long Term Liabilities	0	Other Income	60,870	0.9%	Avg Payment Days	18.4
Total Equity	630,529	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	954,152	Net Profit or Loss	344,448	5.1%	Return on Equity	54.6%

682554 DCI UNIVERSITY OF FLORIDA HOME PROGRAM

3750 NW 83RD ST

9/30/2021 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	943,591	Total Charges	1,636,075	Salary Expense	32.9%	
Fixed Assets	9,811	Contract Allowance	-13,525	-0.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,649,600	100.8%		
Total Assets	953,402	Operating Expense	1,571,922	95.3%	Current Ratio	11.8
Current Liabilities	80,106	Operating Margin	77,678	4.7%	Days to Collect	164.4
Long Term Liabilities	0	Other Income	18,822	1.1%	Avg Payment Days	17.3
Total Equity	873,296	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	953,402	Net Profit or Loss	96,500	5.8%	Return on Equity	11.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2021

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

682540 DEERFIELD BEACH DIALYSIS

1983 W HILLSBORO BLVD
 DEERFIELD BEACH, FL 33442
 BROWARD
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	512,790	Total Charges	1,666,078		Salary Expense	35.1%
Fixed Assets	345,123	Contract Allowance	-23,971	-1.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,690,049	101.4%		
Total Assets	857,913	Operating Expense	1,398,018	82.7%	Current Ratio	10.5
Current Liabilities	49,015	Operating Margin	292,031	17.3%	Days to Collect	35.8
Long Term Liabilities	177,889	Other Income	-97,131	-5.7%	Avg Payment Days	5.4
Total Equity	631,008	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	857,912	Net Profit or Loss	194,900	11.5%	Return on Equity	30.9%

682683 DEL RIO DIALYSIS

6222 HARNEY RD
 TAMPA, FL 33610
 HILLSBOROUGH
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	338,473	Total Charges	944,405		Salary Expense	23.2%
Fixed Assets	3,016,901	Contract Allowance	-23,254	-2.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	967,659	102.5%		
Total Assets	3,355,374	Operating Expense	1,379,256	142.5%	Current Ratio	5.1
Current Liabilities	65,917	Operating Margin	-411,597	-42.5%	Days to Collect	106.6
Long Term Liabilities	1,915,208	Other Income	52,953	5.5%	Avg Payment Days	6.3
Total Equity	1,374,249	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,355,374	Net Profit or Loss	(358,644)	-37.1%	Return on Equity	-26.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2021

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

102573 DELAND DIALYSIS

350 E NEW YORK AVE

12/31/2021 365 Days Settled

DELAND, FL 32724

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,344,993	Total Charges	5,595,574		Salary Expense	29.4%
Fixed Assets	1,919,524	Contract Allowance	-199,948	-3.6%	Fringe Benefits	5.5%
Other Assets	1,800	Operating Revenue	5,795,522	103.6%		
Total Assets	25,266,317	Operating Expense	4,341,237	74.9%	Current Ratio	111.8
Current Liabilities	208,824	Operating Margin	1,454,285	25.1%	Days to Collect	321.9
Long Term Liabilities	1,835,860	Other Income	1,271	0.0%	Avg Payment Days	7.4
Total Equity	23,221,633	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	25,266,317	Net Profit or Loss	1,455,556	25.1%	Return on Equity	6.3%

102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2021 365 Days Settled

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,565,062	Total Charges	8,186,870		Salary Expense	27.2%
Fixed Assets	864,668	Contract Allowance	124,849	1.5%	Fringe Benefits	5.4%
Other Assets	14,326	Operating Revenue	8,062,021	98.5%		
Total Assets	4,444,056	Operating Expense	5,273,704	65.4%	Current Ratio	7.2
Current Liabilities	494,045	Operating Margin	2,788,317	34.6%	Days to Collect	119.7
Long Term Liabilities	734,266	Other Income	-1,352,482	-16.8%	Avg Payment Days	4.4
Total Equity	3,215,746	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	4,444,057	Net Profit or Loss	1,435,835	17.8%	Return on Equity	44.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2021

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

102510 DIALYSIS ASSOC OF THE PALM BEACHES

2611 POINSETTIA AVE
 WEST PALM BEACH, FL 33407
 PALM BEACH
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	706,684	Total Charges	1,549,788		Salary Expense	33.9%
Fixed Assets	660,453	Contract Allowance	-95,600	-6.2%	Fringe Benefits	4.5%
Other Assets	1,585,213	Operating Revenue	1,645,388	106.2%		
Total Assets	2,952,350	Operating Expense	1,611,976	98.0%	Current Ratio	4.9
Current Liabilities	143,746	Operating Margin	33,412	2.0%	Days to Collect	209.8
Long Term Liabilities	586,510	Other Income	88	0.0%	Avg Payment Days	7.1
Total Equity	2,222,095	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,952,351	Net Profit or Loss	33,500	2.0%	Return on Equity	1.5%

682620 DIALYSIS CARE CENTER LEESBURG LLC

600 W NORTH BLVD, STE B
 LEESBURG, FL 34748
 LAKE
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	275,768	Total Charges	1,616,901		Salary Expense	42.3%
Fixed Assets	1,540,161	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	11,219	Operating Revenue	1,616,901	100.0%		
Total Assets	1,827,148	Operating Expense	2,187,041	135.3%	Current Ratio	0.1
Current Liabilities	3,119,863	Operating Margin	-570,140	-35.3%	Days to Collect	6.9
Long Term Liabilities	907,791	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-2,200,506	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	1,827,148	Net Profit or Loss	(570,140)	-35.3%	Return on Equity	25.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2021

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

102531 DIALYSIS CLINIC INC

615 PARK ST

9/30/2021 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,511,103	Total Charges	5,078,281	Salary Expense	45.1%	
Fixed Assets	1,935,667	Contract Allowance	39,282	0.8%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,038,999	99.2%		
Total Assets	5,446,770	Operating Expense	4,827,548	95.8%	Current Ratio	7.7
Current Liabilities	458,945	Operating Margin	211,451	4.2%	Days to Collect	212.6
Long Term Liabilities	0	Other Income	60,303	1.2%	Avg Payment Days	26.9
Total Equity	4,987,823	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,446,768	Net Profit or Loss	271,754	5.4%	Return on Equity	5.4%

102649 DIALYSIS CLINIC INC

11705 SAN JOSE BLVD SUITE 100

9/30/2021 365 Days Settled

JACKSONVILLE, FL 32223

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-126,806	Total Charges	2,590,080	Salary Expense	40.8%	
Fixed Assets	1,915,686	Contract Allowance	51,696	2.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,538,384	98.0%		
Total Assets	1,788,880	Operating Expense	2,606,378	102.7%	Current Ratio	(1.1)
Current Liabilities	114,772	Operating Margin	-67,994	-2.7%	Days to Collect	(76.7)
Long Term Liabilities	0	Other Income	22,404	0.9%	Avg Payment Days	16.0
Total Equity	1,674,108	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,788,880	Net Profit or Loss	(45,590)	-1.8%	Return on Equity	-2.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2021

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

102848 DIALYSIS CLINIC INC

3850 NW 83RD ST STE 101

9/30/2021 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,873,533	Total Charges	2,504,315	Salary Expense	38.8%	
Fixed Assets	129,028	Contract Allowance	39,494	1.6%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,464,821	98.4%		
Total Assets	-2,744,505	Operating Expense	2,657,432	107.8%	Current Ratio	(30.8)
Current Liabilities	93,348	Operating Margin	-192,611	-7.8%	Days to Collect	(456.8)
Long Term Liabilities	0	Other Income	22,569	0.9%	Avg Payment Days	12.8
Total Equity	-2,837,853	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-2,744,505	Net Profit or Loss	(170,042)	-6.9%	Return on Equity	6.0%

102864 DIALYSIS CLINIC INC

5258 10 NORWOOD AVE

9/30/2021 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,589,785	Total Charges	2,845,937	Salary Expense	39.1%	
Fixed Assets	146,294	Contract Allowance	13,713	0.5%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,832,224	99.5%		
Total Assets	-1,443,491	Operating Expense	2,682,477	94.7%	Current Ratio	(10.5)
Current Liabilities	152,128	Operating Margin	149,747	5.3%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	24,033	0.8%	Avg Payment Days	20.7
Total Equity	-1,595,619	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,443,491	Net Profit or Loss	173,780	6.1%	Return on Equity	-10.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2021

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

682696 DIALYSIS CLINIC INC DBA DCI GAINESVILLE EAST

1400 NE WALDO RD

9/30/2021 365 Days Settled

GAINESVILLE, FL 32641

ALACHUA

BLUE SHIELD (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,005,853	Total Charges	983,101	Salary Expense	29.3%	
Fixed Assets	438,466	Contract Allowance	16,673	1.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	966,428	98.3%		
Total Assets	-567,387	Operating Expense	1,354,609	140.2%	Current Ratio	(12.2)
Current Liabilities	82,387	Operating Margin	-388,181	-40.2%	Days to Collect	(498.9)
Long Term Liabilities	0	Other Income	8,067	0.8%	Avg Payment Days	17.5
Total Equity	-649,774	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-567,387	Net Profit or Loss	(380,114)	-39.3%	Return on Equity	58.5%

682588 DIALYZE DIRECT FL LLC

1601 CLINT MOORE AVE STE 160

12/31/2021 365 Days Settled

BOCA RATON, FL 33487

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,606,510	Total Charges	21,752,947	Salary Expense	27.5%	
Fixed Assets	1,032,193	Contract Allowance	16,283,966	74.9%	Fringe Benefits	6.6%
Other Assets	104,270	Operating Revenue	5,468,981	25.1%		
Total Assets	2,742,973	Operating Expense	13,464,845	246.2%	Current Ratio	0.0
Current Liabilities	38,802,697	Operating Margin	-7,995,864	-146.2%	Days to Collect	77.7
Long Term Liabilities	992,803	Other Income	997,316	18.2%	Avg Payment Days	22.8
Total Equity	-37,052,527	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,742,973	Net Profit or Loss	(6,998,548)	-128.0%	Return on Equity	18.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2021

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

682684 DIAMOND SPEEDWAY

1115 N NOVA RD

12/31/2021 365 Days Settled

DAYTONA BEACH, FL 32117

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,153,564	Total Charges	667,577		Salary Expense	28.0%
Fixed Assets	3,404,840	Contract Allowance	-91,589	-13.7%	Fringe Benefits	4.6%
Other Assets	7,218	Operating Revenue	759,166	113.7%		
Total Assets	258,494	Operating Expense	1,358,633	179.0%	Current Ratio	(175.8)
Current Liabilities	17,943	Operating Margin	-599,467	-79.0%	Days to Collect	149.1
Long Term Liabilities	1,847,719	Other Income	1	0.0%	Avg Payment Days	3.8
Total Equity	-1,607,167	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	258,495	Net Profit or Loss	(599,466)	-79.0%	Return on Equity	37.3%

682528 DONATE MEDICAL CENTER INC

1871 CORAL WAY STE 101

12/31/2021 365 Days Settled

MIAMI, FL 33145

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,107	Total Charges	1,088,660		Salary Expense	58.7%
Fixed Assets	17,754	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	174,600	Operating Revenue	1,088,660	100.0%		
Total Assets	351,461	Operating Expense	1,055,962	97.0%	Current Ratio	0.4
Current Liabilities	377,036	Operating Margin	32,698	3.0%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	73,419	6.7%	Avg Payment Days	0.0
Total Equity	-25,575	Other Expense	0	0.0%	Depreciation Rate	133.8%
Total Liab. and Equity	351,461	Net Profit or Loss	106,117	9.7%	Return on Equity	-414.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2021

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

682527 DORAL KIDNEY CENTER

7755 NW 48TH ST STE 120

12/31/2021 365 Days Settled

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,002,302	Total Charges	2,200,076		Salary Expense	33.8%
Fixed Assets	589,968	Contract Allowance	30,916	1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,169,160	98.6%	Current Ratio	85.8
Total Assets	4,592,270	Operating Expense	1,637,793	75.5%	Days to Collect	172.9
Current Liabilities	46,663	Operating Margin	531,367	24.5%	Avg Payment Days	9.3
Long Term Liabilities	241,470	Other Income	15	0.0%	Depreciation Rate	13.5%
Total Equity	4,304,139	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	4,592,272	Net Profit or Loss	531,382	24.5%		

682529 DOWNTOWN PENSACOLA DIALYSIS

700 E CERVANTES ST STE A

12/31/2021 365 Days Settled

PENSACOLA, FL 32501

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,961,085	Total Charges	1,681,668		Salary Expense	30.4%
Fixed Assets	246,429	Contract Allowance	2,178	0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,679,490	99.9%	Current Ratio	(47.6)
Total Assets	-2,714,656	Operating Expense	1,721,666	102.5%	Days to Collect	256.2
Current Liabilities	62,265	Operating Margin	-42,176	-2.5%	Avg Payment Days	7.5
Long Term Liabilities	113,177	Other Income	34	0.0%	Depreciation Rate	18.2%
Total Equity	-2,890,096	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	-2,714,654	Net Profit or Loss	(42,142)	-2.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2021

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

682566 DUNN AVENUE DIALYSIS

1215 DUNN AVE STE 8

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,249,797	Total Charges	2,727,373	Salary Expense	29.3%	
Fixed Assets	1,007,526	Contract Allowance	-72,468	-2.7%	Fringe Benefits	6.0%
Other Assets	3,160	Operating Revenue	2,799,841	102.7%		
Total Assets	-239,111	Operating Expense	2,436,192	87.0%	Current Ratio	(5.6)
Current Liabilities	224,815	Operating Margin	363,649	13.0%	Days to Collect	524.7
Long Term Liabilities	583,056	Other Income	35	0.0%	Avg Payment Days	25.9
Total Equity	-1,046,982	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-239,111	Net Profit or Loss	363,684	13.0%	Return on Equity	-34.7%

102805 EAST FT LAUDERDALE DIALYSIS CENTER

1301 S ANDREWS AVE STE 101

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33315

BROWARD

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,919,500	Total Charges	5,085,063	Salary Expense	28.7%	
Fixed Assets	424,203	Contract Allowance	-128,038	-2.5%	Fringe Benefits	5.7%
Other Assets	4,863	Operating Revenue	5,213,101	102.5%		
Total Assets	2,348,566	Operating Expense	3,719,409	71.3%	Current Ratio	9.8
Current Liabilities	195,724	Operating Margin	1,493,692	28.7%	Days to Collect	183.8
Long Term Liabilities	588,935	Other Income	-583,033	-11.2%	Avg Payment Days	6.9
Total Equity	1,563,908	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	2,348,567	Net Profit or Loss	910,659	17.5%	Return on Equity	58.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2021

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

682602 EAST TALLAHASSEE HOME TRAINING

2417 MILL CREEK LN UNIT 3 12/31/2021 365 Days Settled

TALLAHASSEE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	704,584	Total Charges	1,915,823		Salary Expense	17.2%
Fixed Assets	458,048	Contract Allowance	-335,040	-17.5%	Fringe Benefits	3.0%
Other Assets	2,300	Operating Revenue	2,250,863	117.5%		
Total Assets	1,164,932	Operating Expense	1,654,096	73.5%	Current Ratio	7.6
Current Liabilities	92,136	Operating Margin	596,767	26.5%	Days to Collect	494.9
Long Term Liabilities	183,716	Other Income	-237,858	-10.6%	Avg Payment Days	5.0
Total Equity	889,080	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,164,932	Net Profit or Loss	358,909	15.9%	Return on Equity	40.4%

102886 EAST TAMPA DIALYSIS

1701 E 9TH AVE 12/31/2021 365 Days Settled

YBOR CITY, FL 33605

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	801,377	Total Charges	2,965,364		Salary Expense	34.5%
Fixed Assets	773,204	Contract Allowance	-219,191	-7.4%	Fringe Benefits	7.7%
Other Assets	13,235	Operating Revenue	3,184,555	107.4%		
Total Assets	1,587,816	Operating Expense	2,946,382	92.5%	Current Ratio	4.6
Current Liabilities	172,485	Operating Margin	238,173	7.5%	Days to Collect	273.3
Long Term Liabilities	404,670	Other Income	-47,562	-1.5%	Avg Payment Days	14.6
Total Equity	1,010,660	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,587,815	Net Profit or Loss	190,611	6.0%	Return on Equity	18.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2021

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

102817 EMBASSY LAKES ARTIFICIAL KIDNEY CENTER

11011 SHERIDAN ST STE 308

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33026

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,535,720	Total Charges	4,482,483	Salary Expense	32.6%	
Fixed Assets	771,714	Contract Allowance	-335,194	-7.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,817,677	107.5%		
Total Assets	15,307,434	Operating Expense	3,164,346	65.7%	Current Ratio	72.9
Current Liabilities	199,283	Operating Margin	1,653,331	34.3%	Days to Collect	235.6
Long Term Liabilities	458,720	Other Income	4,299	0.1%	Avg Payment Days	6.6
Total Equity	14,649,430	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	15,307,433	Net Profit or Loss	1,657,630	34.4%	Return on Equity	11.3%

682650 EMERALD COAST DIALYSIS

1112 HOSPITAL ROAD

12/31/2021 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	588,756	Total Charges	1,060,552	Salary Expense	27.4%	
Fixed Assets	2,026,536	Contract Allowance	-621,755	-58.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,682,307	158.6%		
Total Assets	2,615,292	Operating Expense	1,504,427	89.4%	Current Ratio	9.2
Current Liabilities	64,204	Operating Margin	177,880	10.6%	Days to Collect	222.8
Long Term Liabilities	848,516	Other Income	-9,193	-0.5%	Avg Payment Days	6.9
Total Equity	1,702,573	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,615,293	Net Profit or Loss	168,687	10.0%	Return on Equity	9.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2021

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

682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 101 12/31/2021 365 Days Settled

RIVERVIEW, FL 33578

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,565,488	Total Charges	7,275,823		Salary Expense	31.0%
Fixed Assets	3,396,734	Contract Allowance	-1,711,145	-23.5%	Fringe Benefits	5.9%
Other Assets	8,501	Operating Revenue	8,986,968	123.5%	Current Ratio	12.9
Total Assets	6,970,723	Operating Expense	5,783,182	64.4%	Days to Collect	286.0
Current Liabilities	275,923	Operating Margin	3,203,786	35.6%	Avg Payment Days	7.9
Long Term Liabilities	1,170,712	Other Income	-1,567,351	-17.4%	Depreciation Rate	9.3%
Total Equity	5,524,086	Other Expense	0	0.0%	Return on Equity	29.6%
Total Liab. and Equity	6,970,721	Net Profit or Loss	1,636,435	18.2%		

682673 FIRST CLASS KIDNEY CARE DIALYSIS CENTER LLC

3170 N FEDERAL HWY, STE 107 12/31/2021 365 Days Settled

LIGHTHOUSE POINT, FL 33064

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-29,875	Total Charges	586,059		Salary Expense	19.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	6,420	Operating Revenue	586,059	100.0%	Current Ratio	(0.8)
Total Assets	-23,455	Operating Expense	600,999	102.5%	Days to Collect	(18.6)
Current Liabilities	37,868	Operating Margin	-14,940	-2.5%	Avg Payment Days	2.4
Long Term Liabilities	0	Other Income	28,020	4.8%	Depreciation Rate	45.5%
Total Equity	-61,323	Other Expense	0	0.0%	Return on Equity	-21.3%
Total Liab. and Equity	-23,455	Net Profit or Loss	13,080	2.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2021

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

102820 FIRST COAST DIALYSIS CENTER

5730 BOWDEN RD STE 110

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,948,618	Total Charges	3,084,232		Salary Expense	39.8%
Fixed Assets	251,118	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	112,036	Operating Revenue	3,084,232	100.0%	Current Ratio	0.8
Total Assets	2,311,772	Operating Expense	2,317,214	75.1%	Days to Collect	63.9
Current Liabilities	2,311,770	Operating Margin	767,018	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	5.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,311,770	Net Profit or Loss	767,016	24.9%		

682597 FIRST PREVENTION & DIALYSIS CENTER LLC

17940 NW 27TH AVE

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	744,698	Total Charges	1,629,445		Salary Expense	38.4%
Fixed Assets	456,831	Contract Allowance	119,456	7.3%	Fringe Benefits	3.9%
Other Assets	28,261	Operating Revenue	1,509,989	92.7%	Current Ratio	0.9
Total Assets	1,229,790	Operating Expense	1,540,445	102.0%	Days to Collect	(76.2)
Current Liabilities	871,045	Operating Margin	-30,456	-2.0%	Avg Payment Days	1.8
Long Term Liabilities	752,926	Other Income	67,564	4.5%	Depreciation Rate	13.8%
Total Equity	-394,181	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	1,229,790	Net Profit or Loss	37,108	2.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2021

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

102664 FLAMINGO PARK KIDNEY CENTER

901 E 10TH AVE BAY 17

12/31/2021 365 Days Settled

HIALEAH, FL 33010

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,090,142	Total Charges	2,177,731		Salary Expense	30.4%
Fixed Assets	725,533	Contract Allowance	-7,508	-0.3%	Fringe Benefits	5.4%
Other Assets	319,911	Operating Revenue	2,185,239	100.3%		
Total Assets	5,135,586	Operating Expense	2,163,224	99.0%	Current Ratio	21.4
Current Liabilities	190,963	Operating Margin	22,015	1.0%	Days to Collect	107.9
Long Term Liabilities	538,435	Other Income	-2,183	-0.1%	Avg Payment Days	5.8
Total Equity	4,406,189	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	5,135,587	Net Profit or Loss	19,832	0.9%	Return on Equity	0.5%

682648 FLEMING ISLAND DIALYSIS

4575 US HWY 17

12/31/2021 365 Days Settled

FLEMING ISLAND, FL 32003

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,056,202	Total Charges	1,758,970		Salary Expense	35.0%
Fixed Assets	1,731,994	Contract Allowance	187,949	10.7%	Fringe Benefits	4.0%
Other Assets	3,135	Operating Revenue	1,571,021	89.3%		
Total Assets	-321,073	Operating Expense	1,631,544	103.9%	Current Ratio	(27.8)
Current Liabilities	74,032	Operating Margin	-60,523	-3.9%	Days to Collect	589.1
Long Term Liabilities	788,177	Other Income	157	0.0%	Avg Payment Days	6.4
Total Equity	-1,183,281	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-321,072	Net Profit or Loss	(60,366)	-3.8%	Return on Equity	5.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2021

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

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2021 365 Days Settled

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	665,635	Total Charges	2,783,030	Salary Expense	35.8%	
Fixed Assets	311,305	Contract Allowance	127,597	4.6%	Fringe Benefits	14.6%
Other Assets	218,396	Operating Revenue	2,655,433	95.4%		
Total Assets	1,195,336	Operating Expense	2,007,959	75.6%	Current Ratio	1.2
Current Liabilities	533,447	Operating Margin	647,474	24.4%	Days to Collect	27.7
Long Term Liabilities	151,681	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	510,208	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,195,336	Net Profit or Loss	647,474	24.4%	Return on Equity	126.9%

682583 FLORIDA DIALYSIS CENTER OF HAINES CITY LLC

2340 N BLVD W 12/31/2021 365 Days Settled

DAVENPORT, FL 33837

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	827,652	Total Charges	3,121,125	Salary Expense	33.8%	
Fixed Assets	359,665	Contract Allowance	-49,951	-1.6%	Fringe Benefits	11.6%
Other Assets	445,486	Operating Revenue	3,171,076	101.6%		
Total Assets	1,632,803	Operating Expense	2,436,029	76.8%	Current Ratio	1.2
Current Liabilities	676,557	Operating Margin	735,047	23.2%	Days to Collect	22.3
Long Term Liabilities	326,415	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	629,831	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,632,803	Net Profit or Loss	735,047	23.2%	Return on Equity	116.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2021

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

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

1711 35TH ST UNIT 109, 110

12/31/2021 365 Days Settled

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	919,404	Total Charges	4,236,876	Salary Expense	39.0%	
Fixed Assets	32,249	Contract Allowance	108,299	2.6%	Fringe Benefits	16.2%
Other Assets	387,923	Operating Revenue	4,128,577	97.4%		
Total Assets	1,339,576	Operating Expense	3,306,073	80.1%	Current Ratio	1.1
Current Liabilities	841,207	Operating Margin	822,504	19.9%	Days to Collect	15.0
Long Term Liabilities	249,872	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	248,496	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,339,575	Net Profit or Loss	822,504	19.9%	Return on Equity	331.0%

102559 FLORIDA KIDNEY CENTER

7309 WEST OAKLAND PARK BOULEVARD

12/31/2021 365 Days Settled

TAMARAC, FL 33319

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,279,642	Total Charges	5,807,243	Salary Expense	38.0%	
Fixed Assets	908,906	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,384,258	Operating Revenue	5,807,243	100.0%		
Total Assets	9,572,806	Operating Expense	4,967,350	85.5%	Current Ratio	0.8
Current Liabilities	9,572,807	Operating Margin	839,893	14.5%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	9,572,807	Net Profit or Loss	839,894	14.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2021

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

102840 FLORIDA RENAL CENTER

5300 W FLAGLER ST

12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,547	Total Charges	2,757,023		Salary Expense	28.3%
Fixed Assets	1,211,604	Contract Allowance	-93,757	-3.4%	Fringe Benefits	4.8%
Other Assets	996,266	Operating Revenue	2,850,780	103.4%	Current Ratio	10.1
Total Assets	3,061,417	Operating Expense	2,544,246	89.2%	Days to Collect	113.1
Current Liabilities	84,673	Operating Margin	306,534	10.8%	Avg Payment Days	7.4
Long Term Liabilities	1,030,064	Other Income	290	0.0%	Depreciation Rate	12.6%
Total Equity	1,946,681	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	3,061,418	Net Profit or Loss	306,824	10.8%		

102763 FMC DIALYSIS SERVICES ALACHUA

11550 RESEARCH DRIVE

12/31/2021 365 Days Settled

ALACHUA, FL 32615

ALACHUA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-303,327	Total Charges	2,304,960		Salary Expense	38.0%
Fixed Assets	134,459	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	316,639	Operating Revenue	2,304,960	100.0%	Current Ratio	(2.1)
Total Assets	147,771	Operating Expense	2,028,553	88.0%	Days to Collect	67.5
Current Liabilities	147,770	Operating Margin	276,407	12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	147,770	Net Profit or Loss	276,406	12.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2021

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

102767 FMC DIALYSIS SERVICES FT LAUDERDALE

3863 W BROWARD BOULEVARD 12/31/2021 365 Days Settled

PLANTATION, FL 33312

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,526,225	Total Charges	3,318,639	Salary Expense	37.6%	
Fixed Assets	435,197	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	233,654	Operating Revenue	3,318,639	100.0%		
Total Assets	4,195,076	Operating Expense	3,165,761	95.4%	Current Ratio	0.8
Current Liabilities	4,195,078	Operating Margin	152,878	4.6%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	4,195,078	Net Profit or Loss	152,878	4.6%	Return on Equity	0.0%

102610 FMC DIALYSIS SERVICES N JACKSONVILLE

10614 LEM TURNER RD 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,188,563	Total Charges	5,559,274	Salary Expense	32.3%	
Fixed Assets	860,361	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	826,446	Operating Revenue	5,559,274	100.0%		
Total Assets	19,875,370	Operating Expense	5,021,700	90.3%	Current Ratio	0.9
Current Liabilities	19,875,372	Operating Margin	537,574	9.7%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	19,875,372	Net Profit or Loss	537,572	9.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2021

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

102795 FMC DIALYSIS SERVICES NORTH BOYNTON BEACH

4965 LECHALET BLVD 12/26/2021 360 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	644,104	Total Charges	2,322,921		Salary Expense	35.5%
Fixed Assets	379,563	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	682,667	Operating Revenue	2,322,921	100.0%	Current Ratio	0.4
Total Assets	1,706,334	Operating Expense	2,302,007	99.1%	Days to Collect	89.5
Current Liabilities	1,706,334	Operating Margin	20,914	0.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,706,334	Net Profit or Loss	20,914	0.9%		

102557 FMC DIALYSIS SERVICES ST AUGUSTINE

1680 OSCEOLA ELEMENTARY RD STE B 12/31/2021 365 Days Settled

SAINT AUGUSTINE, FL 32084

SAINT JOHNS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	971,538	Total Charges	2,585,336		Salary Expense	38.3%
Fixed Assets	502,039	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,410,893	Operating Revenue	2,585,336	100.0%	Current Ratio	0.3
Total Assets	2,884,470	Operating Expense	2,568,452	99.3%	Days to Collect	85.4
Current Liabilities	2,884,472	Operating Margin	16,884	0.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,884,472	Net Profit or Loss	16,884	0.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2021

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

102778 FMC DIALYSIS SERVICES WINTER PARK

6848 ALOMA AVE

12/31/2021 365 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,546,603	Total Charges	2,569,137		Salary Expense	38.5%
Fixed Assets	294,285	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	365,777	Operating Revenue	2,569,137	100.0%	Current Ratio	0.7
Total Assets	2,206,665	Operating Expense	2,080,198	81.0%	Days to Collect	74.4
Current Liabilities	2,206,664	Operating Margin	488,939	19.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,206,664	Net Profit or Loss	488,938	19.0%		

682575 FMC SARASOTA COASTAL DIALYSIS CENTER

2989 FRUITVILLE RD

12/31/2021 365 Days Settled

SARASOTA, FL 34237

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-315,616	Total Charges	3,158,419		Salary Expense	36.4%
Fixed Assets	626,572	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	403,248	Operating Revenue	3,158,419	100.0%	Current Ratio	(0.4)
Total Assets	714,204	Operating Expense	3,175,596	100.5%	Days to Collect	106.1
Current Liabilities	714,206	Operating Margin	-17,177	-0.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	714,206	Net Profit or Loss	(17,178)	-0.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2021

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

102853 FMC SOUTHWEST FLORIDA DIALYSIS CENTER

520 MANATEE AVE E
BRADENTON, FL 34208
MANATEE
BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,344,739	Total Charges	4,374,885		Salary Expense	36.7%
Fixed Assets	81,823	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,985,009	Operating Revenue	4,374,885	100.0%		
Total Assets	6,411,571	Operating Expense	3,380,707	77.3%	Current Ratio	0.4
Current Liabilities	6,411,571	Operating Margin	994,178	22.7%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	6,411,571	Net Profit or Loss	994,177	22.7%	Return on Equity	0.0%

102701 FORT LAUDERDALE DIXIE DIALYSIS

1299 E COMMERCIAL BLVD STE 100
OAKLAND PARK, FL 33334
BROWARD
BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,404,553	Total Charges	4,179,636		Salary Expense	30.9%
Fixed Assets	1,919,370	Contract Allowance	3,287	0.1%	Fringe Benefits	5.2%
Other Assets	9,664,344	Operating Revenue	4,176,349	99.9%		
Total Assets	13,988,267	Operating Expense	3,030,096	72.6%	Current Ratio	14.6
Current Liabilities	164,865	Operating Margin	1,146,253	27.4%	Days to Collect	151.6
Long Term Liabilities	1,510,442	Other Income	-38,716	-0.9%	Avg Payment Days	7.7
Total Equity	12,312,960	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	13,988,267	Net Profit or Loss	1,107,537	26.5%	Return on Equity	9.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2021

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

102587 FORT LAUDERDALE RENAL DIALYSIS LLC

6264 N FEDERAL HIGHWAY 11/30/2021 334 Days Settled

FORT LAUDERDALE, FL 33308 12/31/2021 31 Days Settled

BROWARD

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	207,684	Total Charges	2,540,032	Salary Expense	3.3%	
Fixed Assets	373,099	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	17,850	Operating Revenue	2,540,032	100.0%		
Total Assets	598,633	Operating Expense	2,281,454	89.8%	Current Ratio	3.1
Current Liabilities	67,927	Operating Margin	258,578	10.2%	Days to Collect	25.1
Long Term Liabilities	172,576	Other Income	21,192	0.8%	Avg Payment Days	10.9
Total Equity	358,130	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	598,633	Net Profit or Loss	279,770	11.0%	Return on Equity	78.1%

102587 FORT LAUDERDALE RENAL DIALYSIS LLC

6264 N FEDERAL HIGHWAY 11/30/2021 334 Days Settled

FORT LAUDERDALE, FL 33308 12/31/2021 31 Days Settled

BROWARD

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,229,387	Total Charges	295,756	Salary Expense	40.8%	
Fixed Assets	101,378	Contract Allowance	0	0.0%	Fringe Benefits	39.6%
Other Assets	11,091,216	Operating Revenue	295,756	100.0%		
Total Assets	2,963,207	Operating Expense	182,489	61.7%	Current Ratio	(2.8)
Current Liabilities	2,963,207	Operating Margin	113,267	38.3%	Days to Collect	366.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,963,207	Net Profit or Loss	113,264	38.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2021

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

102513 FORT MYERS DIALYSIS

4220 EXECUTIVE CIR STE 38

12/31/2021 365 Days Settled

FORT MYERS, FL 33916

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,722,171	Total Charges	5,650,322	Salary Expense	35.5%	
Fixed Assets	924,890	Contract Allowance	-113,255	-2.0%	Fringe Benefits	6.6%
Other Assets	35,876	Operating Revenue	5,763,577	102.0%		
Total Assets	24,682,937	Operating Expense	5,212,371	90.4%	Current Ratio	70.9
Current Liabilities	334,556	Operating Margin	551,206	9.6%	Days to Collect	223.1
Long Term Liabilities	810,052	Other Income	397	0.0%	Avg Payment Days	6.9
Total Equity	23,538,329	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	24,682,937	Net Profit or Loss	551,603	9.6%	Return on Equity	2.3%

682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2021 365 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	587,531	Total Charges	3,277,384	Salary Expense	39.7%	
Fixed Assets	242,436	Contract Allowance	100,806	3.1%	Fringe Benefits	13.2%
Other Assets	150,682	Operating Revenue	3,176,578	96.9%		
Total Assets	980,649	Operating Expense	2,792,358	87.9%	Current Ratio	1.1
Current Liabilities	557,078	Operating Margin	384,220	12.1%	Days to Collect	6.3
Long Term Liabilities	58,595	Other Income	1,036	0.0%	Avg Payment Days	22.1
Total Equity	364,975	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	980,648	Net Profit or Loss	385,256	12.1%	Return on Equity	105.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2021

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

102788 FORT MYERS NORTH DIALYSIS

16101 N CLEVELAND AVE
 12/31/2021 365 Days Settled
 FORT MYERS, FL 33903
 LEE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,075,614	Total Charges	2,817,006	Salary Expense	40.2%	
Fixed Assets	299,117	Contract Allowance	312,913	11.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,504,093	88.9%		
Total Assets	8,374,731	Operating Expense	1,930,111	77.1%	Current Ratio	61.5
Current Liabilities	131,324	Operating Margin	573,982	22.9%	Days to Collect	133.7
Long Term Liabilities	264,180	Other Income	41	0.0%	Avg Payment Days	11.4
Total Equity	7,979,228	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	8,374,732	Net Profit or Loss	574,023	22.9%	Return on Equity	7.2%

102744 FORT MYERS SOUTH DIALYSIS

8850 GLADIOLUS DR
 12/31/2021 365 Days Settled
 FORT MYERS, FL 33908
 LEE
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,044,395	Total Charges	2,410,805	Salary Expense	37.7%	
Fixed Assets	308,066	Contract Allowance	-290,517	-12.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,701,322	112.1%		
Total Assets	10,352,461	Operating Expense	2,455,033	90.9%	Current Ratio	40.1
Current Liabilities	250,516	Operating Margin	246,289	9.1%	Days to Collect	213.2
Long Term Liabilities	82,901	Other Income	28	0.0%	Avg Payment Days	7.2
Total Equity	10,019,045	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	10,352,462	Net Profit or Loss	246,317	9.1%	Return on Equity	2.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2021

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

102737 FOUR FREEDOMS DIALYSIS

289 SW RANGE AVE

12/31/2021 365 Days Settled

MADISON, FL 32340

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	988,237	Total Charges	2,164,749		Salary Expense	34.1%
Fixed Assets	175,314	Contract Allowance	-118,605	-5.5%	Fringe Benefits	6.0%
Other Assets	4,760	Operating Revenue	2,283,354	105.5%		
Total Assets	1,168,311	Operating Expense	1,934,284	84.7%	Current Ratio	14.0
Current Liabilities	70,392	Operating Margin	349,070	15.3%	Days to Collect	156.7
Long Term Liabilities	103,985	Other Income	-29	0.0%	Avg Payment Days	11.0
Total Equity	993,933	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,168,310	Net Profit or Loss	349,041	15.3%	Return on Equity	35.1%

682676 FRESENIUS CARE FOUR CORNERS

503 CAGAN VIEW RD

12/31/2021 365 Days Settled

CLERMONT, FL 34714

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,154,177	Total Charges	2,497,038		Salary Expense	28.0%
Fixed Assets	1,652,120	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,109,942	Operating Revenue	2,497,038	100.0%		
Total Assets	1,607,885	Operating Expense	2,420,239	96.9%	Current Ratio	(0.7)
Current Liabilities	1,607,886	Operating Margin	76,799	3.1%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	67,363	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,607,886	Net Profit or Loss	144,162	5.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2021

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

102874 FRESENIUS KIDNEY CARE--DUNEDIN

1121 OVERCASH DR 12/31/2021 365 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,005,993	Total Charges	2,148,390		Salary Expense	35.0%
Fixed Assets	96,773	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,423,469	Operating Revenue	2,148,390	100.0%	Current Ratio	(2.0)
Total Assets	1,514,249	Operating Expense	1,904,058	88.6%	Days to Collect	84.4
Current Liabilities	1,514,251	Operating Margin	244,332	11.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	132.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,514,251	Net Profit or Loss	244,332	11.4%		

682625 FRESENIUS KIDNEY CARE AMELIA ISLAND DIALYSIS

960144 GATEWAY BLVD 12/31/2021 365 Days Settled

FERNANDINA BEACH, FL 32034

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,390,707	Total Charges	2,225,445		Salary Expense	30.2%
Fixed Assets	875,361	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,706,991	Operating Revenue	2,225,445	100.0%	Current Ratio	(1.2)
Total Assets	1,191,645	Operating Expense	2,339,280	105.1%	Days to Collect	94.1
Current Liabilities	1,191,643	Operating Margin	-113,835	-5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,191,643	Net Profit or Loss	(113,834)	-5.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2021

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

682707 FRESENIUS KIDNEY CARE APOLLO BEACH

3002 E COLLEGE AVE 12/31/2021 365 Days Settled

RUSKIN, FL 33570

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,823,124	Total Charges	880,720		Salary Expense	27.8%
Fixed Assets	2,015,559	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	810,671	Operating Revenue	880,720	100.0%		
Total Assets	1,003,106	Operating Expense	1,412,959	160.4%	Current Ratio	(1.8)
Current Liabilities	1,003,104	Operating Margin	-532,239	-60.4%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	1,133	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	1,003,104	Net Profit or Loss	(531,106)	-60.3%	Return on Equity	0.0%

682639 FRESENIUS KIDNEY CARE CENTRAL PENSACOLA

5476 MOBILE HIGHWAY 12/31/2021 365 Days Settled

PENSACOLA, FL 32526

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,617,284	Total Charges	1,757,870		Salary Expense	34.0%
Fixed Assets	1,068,829	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,690,678	Operating Revenue	1,757,870	100.0%		
Total Assets	1,142,223	Operating Expense	1,833,297	104.3%	Current Ratio	(1.4)
Current Liabilities	1,142,223	Operating Margin	-75,427	-4.3%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,142,223	Net Profit or Loss	(75,429)	-4.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2021

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

682652 FRESENIUS KIDNEY CARE CENTRAL TALLAHASSEE

2600 CENTENNIAL PLACE 12/31/2021 365 Days Settled

CENTERVILLE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-433,337	Total Charges	4,501,788		Salary Expense	29.8%
Fixed Assets	1,476,964	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	663,085	Operating Revenue	4,501,788	100.0%		
Total Assets	1,706,712	Operating Expense	3,772,601	83.8%	Current Ratio	(0.3)
Current Liabilities	1,706,712	Operating Margin	729,187	16.2%	Days to Collect	182.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,706,712	Net Profit or Loss	729,187	16.2%	Return on Equity	0.0%

682667 FRESENIUS KIDNEY CARE CLAY COUNTY

400 COLLEGE DRIVE 12/31/2021 365 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,995,921	Total Charges	2,906,902		Salary Expense	31.9%
Fixed Assets	1,675,396	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	797,442	Operating Revenue	2,906,902	100.0%		
Total Assets	476,917	Operating Expense	2,588,848	89.1%	Current Ratio	(4.2)
Current Liabilities	476,917	Operating Margin	318,054	10.9%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	476,917	Net Profit or Loss	318,053	10.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2021

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

682642 FRESENIUS KIDNEY CARE CLERMONT WEST

14619 CR 565 A

12/31/2021 365 Days Settled

GROVELAND, FL 34736

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,453,912	Total Charges	1,780,679		Salary Expense	31.1%
Fixed Assets	246,932	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,364,584	Operating Revenue	1,780,679	100.0%		
Total Assets	1,157,604	Operating Expense	1,783,740	100.2%	Current Ratio	(1.3)
Current Liabilities	1,157,604	Operating Margin	-3,061	-0.2%	Days to Collect	112.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	59.2%
Total Liab. and Equity	1,157,604	Net Profit or Loss	(3,061)	-0.2%	Return on Equity	0.0%

102826 FRESENIUS KIDNEY CARE DAYTONA

720 CLYDE MORRIS BLVD

9/15/2021 258 Days Settled

DAYTONA BEACH, FL 32114

12/31/2021 107 Days Settled

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,415,859	Total Charges	2,737,365		Salary Expense	35.6%
Fixed Assets	-106,182	Contract Allowance	0	0.0%	Fringe Benefits	13.7%
Other Assets	2,889,820	Operating Revenue	2,737,365	100.0%		
Total Assets	367,779	Operating Expense	2,185,962	79.9%	Current Ratio	(6.6)
Current Liabilities	367,778	Operating Margin	551,403	20.1%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.1%
Total Liab. and Equity	367,778	Net Profit or Loss	551,402	20.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2021

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

102826 FRESENIUS KIDNEY CARE DAYTONA

720 CLYDE MORRIS BLVD
 DAYTONA BEACH, FL 32114
 VOLUSIA
 BLUE CROSS (FLORIDA)

9/15/2021 258 Days Settled
 12/31/2021 107 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,076,993	Total Charges	1,135,200		Salary Expense	89.4%
Fixed Assets	104,190	Contract Allowance	0	0.0%	Fringe Benefits	34.5%
Other Assets	477,570	Operating Revenue	1,135,200	100.0%		
Total Assets	1,658,753	Operating Expense	869,015	76.6%	Current Ratio	0.6
Current Liabilities	1,658,752	Operating Margin	266,185	23.4%	Days to Collect	639.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	1,658,752	Net Profit or Loss	266,184	23.4%	Return on Equity	0.0%

102843 FRESENIUS KIDNEY CARE DELRAY BEACH

5130 LINTON BLVD STE G4
 DELRAY BEACH, FL 33484
 PALM BEACH
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	100,322	Total Charges	4,131,725		Salary Expense	38.6%
Fixed Assets	52,773	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,465,774	Operating Revenue	4,131,725	100.0%		
Total Assets	3,618,869	Operating Expense	3,263,473	79.0%	Current Ratio	0.0
Current Liabilities	3,618,870	Operating Margin	868,252	21.0%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	43,899	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	253.2%
Total Liab. and Equity	3,618,870	Net Profit or Loss	912,151	22.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2021

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

682653 FRESENIUS KIDNEY CARE EAST FORT LAUDERDALE

2301 W OAKLAND PARK BLVD

12/31/2021 365 Days Settled

OAKLAND PARK, FL 33311

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,421,090	Total Charges	5,422,383	Salary Expense	32.0%	
Fixed Assets	876,803	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,936,505	Operating Revenue	5,422,383	100.0%		
Total Assets	5,234,398	Operating Expense	3,659,703	67.5%	Current Ratio	0.5
Current Liabilities	5,234,401	Operating Margin	1,762,680	32.5%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	120,047	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	5,234,401	Net Profit or Loss	1,882,727	34.7%	Return on Equity	0.0%

682641 FRESENIUS KIDNEY CARE EAST FORT WALTON BEACH

315 GREEN ACRES ROAD

12/31/2021 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-812,762	Total Charges	2,632,319	Salary Expense	32.2%	
Fixed Assets	1,004,829	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,861,435	Operating Revenue	2,632,319	100.0%		
Total Assets	2,053,502	Operating Expense	2,433,278	92.4%	Current Ratio	(0.4)
Current Liabilities	2,053,502	Operating Margin	199,041	7.6%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	2,053,502	Net Profit or Loss	199,041	7.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2021

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

682693 FRESENIUS KIDNEY CARE HAMPTONS AT BOCA RATON

9060 KIMBERLY BLVD, SUITE 32-35 7/31/2021 212 Days Settled

BOCA RATON, FL 33434 12/31/2021 153 Days Settled

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,175	Total Charges	516,110	Salary Expense	38.6%	
Fixed Assets	27,474	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	719,390	Operating Revenue	516,110	100.0%		
Total Assets	1,231,039	Operating Expense	479,112	92.8%	Current Ratio	0.4
Current Liabilities	1,231,039	Operating Margin	36,998	7.2%	Days to Collect	826.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	125.3%
Total Liab. and Equity	1,231,039	Net Profit or Loss	36,997	7.2%	Return on Equity	0.0%

682693 FRESENIUS KIDNEY CARE HAMPTONS AT BOCA RATON

9060 KIMBERLY BLVD, SUITE 32-35 7/31/2021 212 Days Settled

BOCA RATON, FL 33434 12/31/2021 153 Days Settled

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	441,986	Total Charges	491,502	Salary Expense	25.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	638,822	Operating Revenue	491,502	100.0%		
Total Assets	1,080,808	Operating Expense	719,299	146.3%	Current Ratio	0.8
Current Liabilities	585,900	Operating Margin	-227,797	-46.3%	Days to Collect	328.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	494,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,080,808	Net Profit or Loss	(227,797)	-46.3%	Return on Equity	-46.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2021

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

682712 FRESENIUS KIDNEY CARE HILLSBOROUGH

4602 N ARMENIA AVE BLDG B

12/31/2021 290 Days *Settled

TAMPA, FL 33603

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	182,863	Total Charges	326,042		Salary Expense	26.4%
Fixed Assets	2,055,619	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,285,528	Operating Revenue	326,042	100.0%		
Total Assets	3,524,010	Operating Expense	856,318	262.6%	Current Ratio	0.1
Current Liabilities	3,524,009	Operating Margin	-530,276	-162.6%	Days to Collect	259.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,524,009	Net Profit or Loss	(530,278)	-162.6%	Return on Equity	0.0%

682675 FRESENIUS KIDNEY CARE KEY WEST

3214 FLAGLER AVE

12/31/2021 365 Days Settled

KEY WEST, FL 33040

MONROE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,552,813	Total Charges	1,876,515		Salary Expense	32.4%
Fixed Assets	1,015,307	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	281,313	Operating Revenue	1,876,515	100.0%		
Total Assets	-1,256,193	Operating Expense	2,462,084	131.2%	Current Ratio	2.0
Current Liabilities	-1,256,192	Operating Margin	-585,569	-31.2%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-1,256,192	Net Profit or Loss	(585,570)	-31.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2021

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

682656 FRESENIUS KIDNEY CARE LADY LAKE

310 LONGVIEW AVE
LADY LAKE, FL 32159
LAKE
BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-42,199	Total Charges	6,271,913		Salary Expense	28.4%
Fixed Assets	1,038,321	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,281,797	Operating Revenue	6,271,913	100.0%	Current Ratio	0.0
Total Assets	3,277,919	Operating Expense	4,739,965	75.6%	Days to Collect	91.6
Current Liabilities	3,277,919	Operating Margin	1,531,948	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,277,919	Net Profit or Loss	1,531,947	24.4%		

682599 FRESENIUS KIDNEY CARE MAITLAND

7960 FORREST CITY RD STE 105
ORLANDO, FL 32810
ORANGE
FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,451	Total Charges	2,765,920		Salary Expense	38.0%
Fixed Assets	92,669	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	6,744,991	Operating Revenue	2,765,920	100.0%	Current Ratio	0.1
Total Assets	7,732,111	Operating Expense	2,104,385	76.1%	Days to Collect	54.5
Current Liabilities	7,732,110	Operating Margin	661,535	23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	61,787	2.2%	Depreciation Rate	132.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,732,110	Net Profit or Loss	723,322	26.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2021

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

682672 FRESENIUS KIDNEY CARE MARIANNA

4319 LAFAYETTE STREET

12/31/2021 365 Days Settled

MARIANNA, FL 32446

JACKSON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,673,809	Total Charges	1,091,027		Salary Expense	28.8%
Fixed Assets	1,677,410	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	157,303	Operating Revenue	1,091,027	100.0%		
Total Assets	-839,096	Operating Expense	1,488,802	136.5%	Current Ratio	3.2
Current Liabilities	-839,096	Operating Margin	-397,775	-36.5%	Days to Collect	143.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-839,096	Net Profit or Loss	(397,775)	-36.5%	Return on Equity	0.0%

682659 FRESENIUS KIDNEY CARE NORTH FORT MYERS

15991 N CLEVELAND AVENUE

12/31/2021 365 Days Settled

N FT MYERS, FL 33903

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,442,267	Total Charges	2,118,030		Salary Expense	26.9%
Fixed Assets	1,099,638	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,494,281	Operating Revenue	2,118,030	100.0%		
Total Assets	1,151,652	Operating Expense	2,378,021	112.3%	Current Ratio	(1.3)
Current Liabilities	1,151,652	Operating Margin	-259,991	-12.3%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	48,512	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,151,652	Net Profit or Loss	(211,479)	-10.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2021

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

682670 FRESENIUS KIDNEY CARE OF OCALA

2645 SW 20TH ST

12/31/2021 365 Days Settled

OCALA, FL 34471

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,469	Total Charges	1,884,519		Salary Expense	33.4%
Fixed Assets	1,065,714	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,859,025	Operating Revenue	1,884,519	100.0%	Current Ratio	0.1
Total Assets	3,243,208	Operating Expense	1,871,472	99.3%	Days to Collect	49.8
Current Liabilities	3,243,209	Operating Margin	13,047	0.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	35,696	1.9%	Depreciation Rate	29.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,243,209	Net Profit or Loss	48,743	2.6%		

682614 FRESENIUS KIDNEY CARE ORANGE PARK NORTH

2010 WELLS POND COURT

12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,180,677	Total Charges	1,273,543		Salary Expense	35.4%
Fixed Assets	247,666	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,360,232	Operating Revenue	1,273,543	100.0%	Current Ratio	5.6
Total Assets	-572,779	Operating Expense	2,063,540	162.0%	Days to Collect	89.0
Current Liabilities	-572,777	Operating Margin	-789,997	-62.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4	0.0%	Depreciation Rate	54.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-572,777	Net Profit or Loss	(790,001)	-62.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2021

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

102867 FRESENIUS KIDNEY CARE PALM COAST

515 PALM COAST PKWY SW ROMA CT 12/31/2021 365 Days Settled
SUITE 2, 3, 4

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-393,311	Total Charges	1,743,236	Salary Expense	35.8%	
Fixed Assets	305,468	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	673,731	Operating Revenue	1,743,236	100.0%		
Total Assets	585,888	Operating Expense	1,629,892	93.5%	Current Ratio	(0.7)
Current Liabilities	585,888	Operating Margin	113,344	6.5%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	585,888	Net Profit or Loss	113,344	6.5%	Return on Equity	0.0%

682671 FRESENIUS KIDNEY CARE PEMBROKE PINES

8100 JOHNSON ST 12/31/2021 365 Days Settled

PEMBROKE PARK, FL 33023

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,591,090	Total Charges	1,573,109	Salary Expense	30.9%	
Fixed Assets	1,610,307	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,806,592	Operating Revenue	1,573,109	100.0%		
Total Assets	825,809	Operating Expense	2,175,374	138.3%	Current Ratio	(4.3)
Current Liabilities	825,808	Operating Margin	-602,265	-38.3%	Days to Collect	104.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	825,808	Net Profit or Loss	(602,264)	-38.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2021

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

682634 FRESENIUS KIDNEY CARE PERRINE

10850 S 184TH STREET 12/31/2021 365 Days Settled

CUTLER BAY, FL 33157

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,210,389	Total Charges	3,883,430		Salary Expense	35.6%
Fixed Assets	1,174,219	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,099,318	Operating Revenue	3,883,430	100.0%	Current Ratio	(0.6)
Total Assets	2,063,148	Operating Expense	3,350,171	86.3%	Days to Collect	107.6
Current Liabilities	2,063,146	Operating Margin	533,259	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,063,146	Net Profit or Loss	533,259	13.7%		

682730 FRESENIUS KIDNEY CARE PORT ORANGE

3881 S NOVA RD 12/31/2021 50 Days *Settled

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,976	Total Charges	36,628		Salary Expense	37.6%
Fixed Assets	1,521,789	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,162,327	Operating Revenue	36,628	100.0%	Current Ratio	0.0
Total Assets	2,760,092	Operating Expense	174,625	476.8%	Days to Collect	100.8
Current Liabilities	2,760,091	Operating Margin	-137,997	-376.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	3.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,760,091	Net Profit or Loss	(137,999)	-376.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2021

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

682694 FRESENIUS KIDNEY CARE PORT SALERNO

5610 SE GROUPER AVE 12/31/2021 365 Days *Settled

STUART, FL 34997

MARTIN

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,398,604	Total Charges	1,281,414		Salary Expense	33.4%
Fixed Assets	1,504,174	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,898,866	Operating Revenue	1,281,414	100.0%	Current Ratio	(2.4)
Total Assets	1,004,436	Operating Expense	1,845,260	144.0%	Days to Collect	99.8
Current Liabilities	1,004,437	Operating Margin	-563,846	-44.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,004,437	Net Profit or Loss	(563,847)	-44.0%		

102706 FRESENIUS KIDNEY CARE PUNTA GORDA

355 DUPONT ST 12/31/2021 365 Days Settled

PUNTA GORDA, FL 33950

CHARLOTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	657,891	Total Charges	2,083,619		Salary Expense	33.1%
Fixed Assets	419,229	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	158,255	Operating Revenue	2,083,619	100.0%	Current Ratio	0.5
Total Assets	1,235,375	Operating Expense	2,054,422	98.6%	Days to Collect	49.3
Current Liabilities	1,235,374	Operating Margin	29,197	1.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,659	3.3%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,235,374	Net Profit or Loss	98,856	4.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2021

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

682623 FRESENIUS KIDNEY CARE REGENCY DIALYSIS

1211 ST JOHNS BLUFF ROAD NORTH 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32225

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-242,826	Total Charges	3,751,472		Salary Expense	31.4%
Fixed Assets	285,367	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,378,379	Operating Revenue	3,751,472	100.0%	Current Ratio	(0.1)
Total Assets	2,420,920	Operating Expense	2,999,018	79.9%	Days to Collect	88.4
Current Liabilities	2,420,921	Operating Margin	752,454	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	53.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,420,921	Net Profit or Loss	752,455	20.1%		

682660 FRESENIUS KIDNEY CARE SARASOTA TRAILS

4012 S TAMIAMI TRAIL 12/31/2021 365 Days Settled

SARASOTA, FL 34231

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,868,904	Total Charges	1,691,606		Salary Expense	28.6%
Fixed Assets	1,520,706	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,160,436	Operating Revenue	1,691,606	100.0%	Current Ratio	3.3
Total Assets	-1,187,762	Operating Expense	2,283,779	135.0%	Days to Collect	76.4
Current Liabilities	-1,187,761	Operating Margin	-592,173	-35.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,187,761	Net Profit or Loss	(592,172)	-35.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2021

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

682649 FRESENIUS KIDNEY CARE SEBASTIAN

14355 US HWY 1

12/31/2021 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,492,007	Total Charges	644,383		Salary Expense	32.0%
Fixed Assets	251,469	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,167,061	Operating Revenue	644,383	100.0%		
Total Assets	-73,477	Operating Expense	1,316,919	204.4%	Current Ratio	33.9
Current Liabilities	-73,477	Operating Margin	-672,536	-104.4%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	-73,477	Net Profit or Loss	(672,536)	-104.4%	Return on Equity	0.0%

102529 FRESENIUS KIDNEY CARE SEVEN SPRINGS

9332 STATE RD 54 STE 306

12/31/2021 368 Days Settled

TRINITY, FL 34655

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,302,304	Total Charges	2,183,459		Salary Expense	39.9%
Fixed Assets	297,970	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,409,794	Operating Revenue	2,183,459	100.0%		
Total Assets	405,460	Operating Expense	2,217,813	101.6%	Current Ratio	(8.1)
Current Liabilities	405,461	Operating Margin	-34,354	-1.6%	Days to Collect	125.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	405,461	Net Profit or Loss	(34,355)	-1.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2021

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

682638 FRESENIUS KIDNEY CARE SOUTH ORLANDO

828 MERCY DRIVE STE 2 12/31/2021 365 Days Settled

ORLANDO, FL 32808

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	528,171	Total Charges	1,452,644		Salary Expense	44.8%
Fixed Assets	67,185	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	4,371,574	Operating Revenue	1,452,644	100.0%		
Total Assets	4,966,930	Operating Expense	1,353,562	93.2%	Current Ratio	0.1
Current Liabilities	4,966,930	Operating Margin	99,082	6.8%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	-27,108	-1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	192.9%
Total Liab. and Equity	4,966,930	Net Profit or Loss	71,974	5.0%	Return on Equity	0.0%

682662 FRESENIUS KIDNEY CARE SOUTHERN BROWARD

2700 HOLLYWOOD BLVD 12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,081,205	Total Charges	4,246,884		Salary Expense	33.0%
Fixed Assets	1,779,415	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,775,886	Operating Revenue	4,246,884	100.0%		
Total Assets	1,474,096	Operating Expense	3,874,673	91.2%	Current Ratio	(2.1)
Current Liabilities	1,474,097	Operating Margin	372,211	8.8%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,474,097	Net Profit or Loss	372,209	8.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2021

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

682628 FRESENIUS KIDNEY CARE ST AUGUSTINE SOUTH

65 WHITEHALL DRIVE
 12/31/2021 365 Days Settled
 SAINT AUGUSTINE, FL 32086
 SAINT JOHNS
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,196,967	Total Charges	1,809,988		Salary Expense	27.4%
Fixed Assets	211,810	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,315,392	Operating Revenue	1,809,988	100.0%		
Total Assets	-669,765	Operating Expense	2,156,227	119.1%	Current Ratio	4.8
Current Liabilities	-669,765	Operating Margin	-346,239	-19.1%	Days to Collect	(15.8)
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	-669,765	Net Profit or Loss	(346,241)	-19.1%	Return on Equity	0.0%

682525 FRESENIUS KIDNEY CARE ST PETERSBURG

446 4TH ST S
 12/31/2021 365 Days Settled
 SAINT PETERSBURG, FL 33701
 PINELLAS
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,939,998	Total Charges	2,051,793		Salary Expense	40.1%
Fixed Assets	324,155	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,999,088	Operating Revenue	2,051,793	100.0%		
Total Assets	383,245	Operating Expense	2,018,801	98.4%	Current Ratio	(5.1)
Current Liabilities	383,244	Operating Margin	32,992	1.6%	Days to Collect	103.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	383,244	Net Profit or Loss	32,992	1.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2021

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

682715 FRESENIUS KIDNEY CARE TALLAHASSEE SOUTH

1407 E LAFAYETTE STREET

12/31/2021 248 Days *Settled

TALLAHASSEE, FL 32301

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,385,411	Total Charges	566,624		Salary Expense	21.4%
Fixed Assets	2,214,033	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,061,202	Operating Revenue	566,624	100.0%		
Total Assets	1,889,824	Operating Expense	1,114,349	196.7%	Current Ratio	(1.3)
Current Liabilities	1,889,825	Operating Margin	-547,725	-96.7%	Days to Collect	140.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,889,825	Net Profit or Loss	(547,723)	-96.7%	Return on Equity	0.0%

682636 FRESENIUS KIDNEY CARE TOWN AND COUNTRY

5951 WEBB ROAD

12/31/2021 365 Days Settled

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	607,053	Total Charges	2,637,649		Salary Expense	30.5%
Fixed Assets	915,257	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,784,416	Operating Revenue	2,637,649	100.0%		
Total Assets	3,306,726	Operating Expense	2,653,324	100.6%	Current Ratio	0.2
Current Liabilities	3,306,726	Operating Margin	-15,675	-0.6%	Days to Collect	140.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	3,306,726	Net Profit or Loss	(15,673)	-0.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2021

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

682702 FRESENIUS KIDNEY CARE UNIVERSITY JACKSONVILLE

2777 UNIVERSITY BLVD W STE 39 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32217

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-606,862	Total Charges	663,371		Salary Expense	34.3%
Fixed Assets	249,466	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	740,995	Operating Revenue	663,371	100.0%	Current Ratio	(1.6)
Total Assets	383,599	Operating Expense	816,718	123.1%	Days to Collect	94.3
Current Liabilities	383,601	Operating Margin	-153,347	-23.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	37.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	383,601	Net Profit or Loss	(153,348)	-23.1%		

682624 FRESENIUS KIDNEY CARE VIP HOME DIALYSIS

2605 W ATLANTIC AVE C101 12/31/2021 365 Days Settled

DELRAY BEACH, FL 33445

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,545,603	Total Charges	2,168,268		Salary Expense	32.9%
Fixed Assets	76,658	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	10,460,068	Operating Revenue	2,168,268	100.0%	Current Ratio	(0.8)
Total Assets	5,991,123	Operating Expense	1,609,711	74.2%	Days to Collect	67.6
Current Liabilities	5,991,123	Operating Margin	558,557	25.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	28,237	1.3%	Depreciation Rate	74.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,991,123	Net Profit or Loss	586,794	27.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2021

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

682626 FRESENIUS KIDNEY CARE WELLINGTON WEST

1221 S STATE ROAD 7 US 441

12/26/2021 360 Days Settled

WELLINGTON, FL 33414

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,642,301	Total Charges	4,059,993	Salary Expense	28.9%	
Fixed Assets	1,154,303	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,443,800	Operating Revenue	4,059,993	100.0%		
Total Assets	955,802	Operating Expense	3,467,471	85.4%	Current Ratio	(1.7)
Current Liabilities	955,803	Operating Margin	592,522	14.6%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	955,803	Net Profit or Loss	592,521	14.6%	Return on Equity	0.0%

102812 FRESENIUS KIDNEY CARE WEST PENSACOLA

2940 N BLUE ANGEL PKWY

12/31/2021 365 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,123,850	Total Charges	4,338,825	Salary Expense	36.2%	
Fixed Assets	118,104	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,897,100	Operating Revenue	4,338,825	100.0%		
Total Assets	7,139,054	Operating Expense	3,606,620	83.1%	Current Ratio	0.7
Current Liabilities	7,139,054	Operating Margin	732,205	16.9%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	7,139,054	Net Profit or Loss	732,207	16.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2021

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

682600 FRESENIUS KIDNEY CARE WINTER GARDEN

1210 E PLANT ST STE 130 12/31/2021 365 Days Settled

WINTER GARDEN, FL 34787

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,684,140	Total Charges	4,335,538		Salary Expense	35.3%
Fixed Assets	118,331	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	16,760,680	Operating Revenue	4,335,538	100.0%	Current Ratio	0.1
Total Assets	19,563,151	Operating Expense	3,046,177	70.3%	Days to Collect	58.6
Current Liabilities	19,563,151	Operating Margin	1,289,361	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4,612	-0.1%	Depreciation Rate	153.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,563,151	Net Profit or Loss	1,284,749	29.6%		

102810 FRESENIUS MEDICAL CARE ATLANTIS

5503 S CONGRESS AVE STE 101 12/26/2021 360 Days Settled

ATLANTIS, FL 33462

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,417,200	Total Charges	2,966,887		Salary Expense	35.9%
Fixed Assets	246,525	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	8,785,528	Operating Revenue	2,966,887	100.0%	Current Ratio	(0.6)
Total Assets	5,614,853	Operating Expense	2,352,848	79.3%	Days to Collect	65.7
Current Liabilities	5,614,853	Operating Margin	614,039	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,614,853	Net Profit or Loss	614,038	20.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2021

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

682605 FRESENIUS MEDICAL CARE AUBURNDALE

365 HAVENDALE BLVD 12/31/2021 365 Days Settled

AUBURNDALE, FL 33823

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,468,589	Total Charges	2,290,239		Salary Expense	36.5%
Fixed Assets	673,587	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	299,073	Operating Revenue	2,290,239	100.0%		
Total Assets	-1,495,929	Operating Expense	2,130,459	93.0%	Current Ratio	1.7
Current Liabilities	-1,495,929	Operating Margin	159,780	7.0%	Days to Collect	125.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-1,495,929	Net Profit or Loss	159,778	7.0%	Return on Equity	0.0%

102835 FRESENIUS MEDICAL CARE BELLEAIR DIALYSIS CENTER

617 LAKEVIEW RD STE B 12/31/2021 365 Days Settled

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,905,951	Total Charges	3,654,502		Salary Expense	40.0%
Fixed Assets	225,515	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	798,694	Operating Revenue	3,654,502	100.0%		
Total Assets	7,930,160	Operating Expense	2,782,816	76.1%	Current Ratio	0.9
Current Liabilities	7,930,161	Operating Margin	871,686	23.9%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	7,930,161	Net Profit or Loss	871,687	23.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2021

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

102833 FRESENIUS MEDICAL CARE BELLEAIR HOME THERAPIES

617 LAKEVIEW RD STE C 12/31/2021 365 Days Settled

CLEARWATER, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,441,323	Total Charges	1,926,065		Salary Expense	31.7%
Fixed Assets	58,098	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	3,853,636	Operating Revenue	1,926,065	100.0%	Current Ratio	(1.7)
Total Assets	1,470,411	Operating Expense	1,483,142	77.0%	Days to Collect	92.8
Current Liabilities	1,470,409	Operating Margin	442,923	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,470,409	Net Profit or Loss	442,924	23.0%		

102792 FRESENIUS MEDICAL CARE BOYNTON BEACH GULF STREAM

3925 W BOYNTON BEACH BLVD STE 110 12/26/2021 360 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,318,529	Total Charges	3,569,738		Salary Expense	35.2%
Fixed Assets	280,228	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,148,645	Operating Revenue	3,569,738	100.0%	Current Ratio	0.2
Total Assets	8,747,402	Operating Expense	3,392,031	95.0%	Days to Collect	108.0
Current Liabilities	8,747,402	Operating Margin	177,707	5.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,747,402	Net Profit or Loss	177,707	5.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2021

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

682533 FRESENIUS MEDICAL CARE BREVARD HOME THERAPIES

2200 W EAU GALLIE BLVD STE 202A 12/31/2021 365 Days Settled

MELBOURNE, FL 32935

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-175,172	Total Charges	990,347		Salary Expense	27.8%
Fixed Assets	279,491	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	219,889	Operating Revenue	990,347	100.0%	Current Ratio	(0.5)
Total Assets	324,208	Operating Expense	908,378	91.7%	Days to Collect	70.2
Current Liabilities	324,207	Operating Margin	81,969	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	324,207	Net Profit or Loss	81,970	8.3%		

682690 FRESENIUS MEDICAL CARE CASSELBERRY LLC

174 STATE ROAD 436 UNIT D102 12/31/2021 365 Days Settled

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,183	Total Charges	1,226,030		Salary Expense	32.8%
Fixed Assets	557,022	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	653,208	Operating Revenue	1,226,030	100.0%	Current Ratio	0.2
Total Assets	1,499,413	Operating Expense	1,766,519	144.1%	Days to Collect	124.8
Current Liabilities	1,499,411	Operating Margin	-540,489	-44.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,503	3.2%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,499,411	Net Profit or Loss	(500,986)	-40.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2021

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

102703 FRESENIUS MEDICAL CARE CENTURY

6001 INDUSTRIAL BLVD
CENTURY, FL 32535
ESCAMBIA
BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,260,628	Total Charges	1,028,595		Salary Expense	35.6%
Fixed Assets	84,424	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,381,072	Operating Revenue	1,028,595	100.0%	Current Ratio	1.1
Total Assets	-23,795,132	Operating Expense	1,117,396	108.6%	Days to Collect	99.6
Current Liabilities	-23,795,131	Operating Margin	-88,801	-8.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	23.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-23,795,131	Net Profit or Loss	(88,800)	-8.6%		

682518 FRESENIUS MEDICAL CARE CLERMONT EAST

17319 PAGONIA RD BLDG P UNIT 115
CLERMONT, FL 34711
LAKE
FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,994,249	Total Charges	3,377,966		Salary Expense	31.9%
Fixed Assets	293,655	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	789,390	Operating Revenue	3,377,966	100.0%	Current Ratio	0.7
Total Assets	4,077,294	Operating Expense	3,186,617	94.3%	Days to Collect	108.4
Current Liabilities	4,077,292	Operating Margin	191,349	5.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,077,292	Net Profit or Loss	191,349	5.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2021

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

682593 FRESENIUS MEDICAL CARE CORAL GABLES

238 PALERMO AVE 12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,234,296	Total Charges	4,319,688		Salary Expense	30.4%
Fixed Assets	638,680	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	403,940	Operating Revenue	4,319,688	100.0%		
Total Assets	4,276,916	Operating Expense	3,555,029	82.3%	Current Ratio	0.8
Current Liabilities	4,276,916	Operating Margin	764,659	17.7%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	65,178	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	4,276,916	Net Profit or Loss	829,837	19.2%	Return on Equity	0.0%

102855 FRESENIUS MEDICAL CARE CORAL SPRINGS

850 RIVERSIDE DRIVE 12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33071

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,391,362	Total Charges	7,105,940		Salary Expense	35.8%
Fixed Assets	238,167	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	8,116,246	Operating Revenue	7,105,940	100.0%		
Total Assets	16,745,775	Operating Expense	5,806,657	81.7%	Current Ratio	0.5
Current Liabilities	16,745,776	Operating Margin	1,299,283	18.3%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	16,745,776	Net Profit or Loss	1,299,283	18.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2021

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

102674 FRESENIUS MEDICAL CARE CRESTVIEW

129 E REDSTONE AVE

12/31/2021 365 Days Settled

CRESTVIEW, FL 32539

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,247,226	Total Charges	3,496,385		Salary Expense	35.6%
Fixed Assets	1,969,352	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,199,510	Operating Revenue	3,496,385	100.0%	Current Ratio	1.1
Total Assets	-44,078,364	Operating Expense	3,287,417	94.0%	Days to Collect	101.5
Current Liabilities	-44,078,365	Operating Margin	208,968	6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-44,078,365	Net Profit or Loss	208,970	6.0%		

102869 FRESENIUS MEDICAL CARE DEFUNIAK SPRINGS

43 SHOEMAKER DR

12/31/2021 365 Days Settled

DEFUNIAK SPRINGS, FL 32433

WALTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,911,316	Total Charges	2,851,189		Salary Expense	34.6%
Fixed Assets	316,932	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	218,742	Operating Revenue	2,851,189	100.0%	Current Ratio	1.4
Total Assets	-1,375,642	Operating Expense	2,400,160	84.2%	Days to Collect	157.9
Current Liabilities	-1,375,643	Operating Margin	451,029	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,375,643	Net Profit or Loss	451,027	15.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2021

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

682537 FRESENIUS MEDICAL CARE DORAL

11251 NW 20TH ST STE 105

12/31/2021 365 Days Settled

DORAL, FL 33172

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-281,638	Total Charges	3,181,885		Salary Expense	35.3%
Fixed Assets	444,705	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,394,342	Operating Revenue	3,181,885	100.0%	Current Ratio	(0.1)
Total Assets	2,557,409	Operating Expense	3,049,798	95.8%	Days to Collect	128.9
Current Liabilities	2,557,408	Operating Margin	132,087	4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,557,408	Net Profit or Loss	132,086	4.2%		

682687 FRESENIUS MEDICAL CARE EAST VENICE LLC

1520 E VENICE AVE

12/31/2021 365 Days Settled

VENICE, FL 34292

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,191,668	Total Charges	1,010,455		Salary Expense	27.8%
Fixed Assets	1,994,941	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	1,081,597	Operating Revenue	1,010,455	100.0%	Current Ratio	(0.6)
Total Assets	1,884,870	Operating Expense	1,516,304	150.1%	Days to Collect	37.1
Current Liabilities	1,884,870	Operating Margin	-505,849	-50.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	942	0.1%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,884,870	Net Profit or Loss	(504,907)	-50.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2021

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

682548 FRESENIUS MEDICAL CARE GULF BREEZE

2583 GULF BREEZE PKWY 12/31/2021 365 Days Settled

GULF BREEZE, FL 32563

SANTA ROSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,495,928	Total Charges	1,318,458		Salary Expense	32.7%
Fixed Assets	247,007	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,079,884	Operating Revenue	1,318,458	100.0%		
Total Assets	-2,169,037	Operating Expense	1,479,653	112.2%	Current Ratio	1.6
Current Liabilities	-2,169,038	Operating Margin	-161,195	-12.2%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-2,169,038	Net Profit or Loss	(161,196)	-12.2%	Return on Equity	0.0%

102762 FRESENIUS MEDICAL CARE HAINES CITY DIALYSIS

110 PATTERSON RD 12/31/2021 365 Days Settled

HAINES CITY, FL 33844

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	748,074	Total Charges	3,230,041		Salary Expense	39.8%
Fixed Assets	338,756	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-442,889	Operating Revenue	3,230,041	100.0%		
Total Assets	643,941	Operating Expense	3,074,201	95.2%	Current Ratio	1.2
Current Liabilities	643,939	Operating Margin	155,840	4.8%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	643,939	Net Profit or Loss	155,838	4.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2021

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

682607 FRESENIUS MEDICAL CARE LAKE CITY HOME

215 SW PROSPERITY PL STE 101 12/31/2021 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,969,920	Total Charges	1,270,468		Salary Expense	21.8%
Fixed Assets	436,997	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	366,212	Operating Revenue	1,270,468	100.0%		
Total Assets	-2,166,711	Operating Expense	1,709,374	134.5%	Current Ratio	1.4
Current Liabilities	-2,166,711	Operating Margin	-438,906	-34.5%	Days to Collect	132.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-2,166,711	Net Profit or Loss	(438,906)	-34.5%	Return on Equity	0.0%

682585 FRESENIUS MEDICAL CARE LAKE CITY WEST

179 SW PROSPERITY PL 12/31/2021 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,213,046	Total Charges	4,116,948		Salary Expense	31.5%
Fixed Assets	111,425	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,784,196	Operating Revenue	4,116,948	100.0%		
Total Assets	4,108,667	Operating Expense	3,439,807	83.6%	Current Ratio	0.3
Current Liabilities	4,108,668	Operating Margin	677,141	16.4%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	118.8%
Total Liab. and Equity	4,108,668	Net Profit or Loss	677,143	16.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2021

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

682502 FRESENIUS MEDICAL CARE LAKE CLARKE SHORES DIALYSIS

3047 FOREST HILL BLVD 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,108,716	Total Charges	3,482,129		Salary Expense	35.2%
Fixed Assets	43,503	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	351,332	Operating Revenue	3,482,129	100.0%		
Total Assets	4,503,551	Operating Expense	2,944,625	84.6%	Current Ratio	0.9
Current Liabilities	4,503,553	Operating Margin	537,504	15.4%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,503,553	Net Profit or Loss	537,505	15.4%	Return on Equity	0.0%

102865 FRESENIUS MEDICAL CARE MACCLENNY

244 NORTH 3RD ST 12/31/2021 365 Days Settled

MACCLENNY, FL 32063

BAKER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-372,993	Total Charges	1,724,714		Salary Expense	34.8%
Fixed Assets	319,649	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	85,087	Operating Revenue	1,724,714	100.0%		
Total Assets	31,743	Operating Expense	1,661,433	96.3%	Current Ratio	(11.8)
Current Liabilities	31,744	Operating Margin	63,281	3.7%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	31,744	Net Profit or Loss	63,279	3.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2021

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

102871 FRESENIUS MEDICAL CARE MANDARIN

9143 PHILIPS HWY STE 110

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,322,058	Total Charges	3,814,560		Salary Expense	34.1%
Fixed Assets	452,840	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	209,456	Operating Revenue	3,814,560	100.0%		
Total Assets	-659,762	Operating Expense	3,036,321	79.6%	Current Ratio	2.0
Current Liabilities	-659,762	Operating Margin	778,239	20.4%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-659,762	Net Profit or Loss	778,237	20.4%	Return on Equity	0.0%

102800 FRESENIUS MEDICAL CARE MIAMI SHORES

11440 NW 7TH AVE

12/31/2021 365 Days Settled

MIAMI, FL 33168

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-561,428	Total Charges	4,795,486		Salary Expense	38.6%
Fixed Assets	2,560,177	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,895,365	Operating Revenue	4,795,486	100.0%		
Total Assets	7,894,114	Operating Expense	4,477,194	93.4%	Current Ratio	(0.1)
Current Liabilities	7,894,114	Operating Margin	318,292	6.6%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	109,167	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	7,894,114	Net Profit or Loss	427,459	8.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2021

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

682571 FRESENIUS MEDICAL CARE NICEVILLE

4304 LANCASTER DR 12/31/2021 365 Days Settled

NICEVILLE, FL 32578

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-982,232	Total Charges	2,670,835		Salary Expense	30.7%
Fixed Assets	225,454	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,081,078	Operating Revenue	2,670,835	100.0%		
Total Assets	1,324,300	Operating Expense	2,632,406	98.6%	Current Ratio	(0.7)
Current Liabilities	1,324,299	Operating Margin	38,429	1.4%	Days to Collect	238.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.1%
Total Liab. and Equity	1,324,299	Net Profit or Loss	38,427	1.4%	Return on Equity	0.0%

102770 FRESENIUS MEDICAL CARE NORTH PENSACOLA

1040 E NINE MILE RD 12/31/2021 365 Days Settled

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,186,195	Total Charges	4,740,274		Salary Expense	37.5%
Fixed Assets	163,169	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,476,394	Operating Revenue	4,740,274	100.0%		
Total Assets	-3,546,632	Operating Expense	2,650,474	55.9%	Current Ratio	1.5
Current Liabilities	-3,546,632	Operating Margin	2,089,800	44.1%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-3,546,632	Net Profit or Loss	2,089,801	44.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2021

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

682666 FRESENIUS MEDICAL CARE NORTH PORT LLC

12480 TAMIAMI TRL S 12/31/2021 365 Days Settled

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-604,224	Total Charges	1,711,788		Salary Expense	32.3%
Fixed Assets	1,004,104	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,360,209	Operating Revenue	1,711,788	100.0%	Current Ratio	(0.3)
Total Assets	1,760,089	Operating Expense	1,998,793	116.8%	Days to Collect	35.4
Current Liabilities	1,760,087	Operating Margin	-287,005	-16.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,935	2.4%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,760,087	Net Profit or Loss	(246,070)	-14.4%		

682503 FRESENIUS MEDICAL CARE NORTH SARASOTA DIALYSIS CTR

8037 COOPER CREEK BLVD 12/31/2021 365 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,108,412	Total Charges	3,011,482		Salary Expense	35.1%
Fixed Assets	54,298	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	481,971	Operating Revenue	3,011,482	100.0%	Current Ratio	0.8
Total Assets	2,644,681	Operating Expense	2,716,264	90.2%	Days to Collect	90.5
Current Liabilities	2,644,680	Operating Margin	295,218	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,644,680	Net Profit or Loss	295,219	9.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2021

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

102769 FRESENIUS MEDICAL CARE NORTH TAMPA

12674 TELECOM DR 12/31/2021 365 Days Settled

TAMPA, FL 33637

HILLSBOROUGH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,767,204	Total Charges	6,885,173		Salary Expense	31.4%
Fixed Assets	311,659	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	4,417,175	Operating Revenue	6,885,173	100.0%		
Total Assets	16,496,038	Operating Expense	5,356,617	77.8%	Current Ratio	0.7
Current Liabilities	16,496,037	Operating Margin	1,528,556	22.2%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	101,245	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	16,496,037	Net Profit or Loss	1,629,801	23.7%	Return on Equity	0.0%

682606 FRESENIUS MEDICAL CARE OCEAN SOUND DIALYSIS

2876 NE 8TH ST 12/31/2021 365 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-587,302	Total Charges	2,893,133		Salary Expense	36.6%
Fixed Assets	751,465	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,187,175	Operating Revenue	2,893,133	100.0%		
Total Assets	1,351,338	Operating Expense	2,716,812	93.9%	Current Ratio	(0.4)
Current Liabilities	1,351,338	Operating Margin	176,321	6.1%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,351,338	Net Profit or Loss	176,323	6.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2021

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

102879 FRESENIUS MEDICAL CARE OCEANWAY

12961 N MAIN ST SUITE 305 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-505,127	Total Charges	2,492,456		Salary Expense	35.0%
Fixed Assets	102,253	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	100,566	Operating Revenue	2,492,456	100.0%		
Total Assets	-302,308	Operating Expense	2,117,573	85.0%	Current Ratio	1.7
Current Liabilities	-302,307	Operating Margin	374,883	15.0%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-302,307	Net Profit or Loss	374,883	15.0%	Return on Equity	0.0%

102619 FRESENIUS MEDICAL CARE OF EAST ORLANDO

2200 ALAFAYA TRL STE 600 12/31/2021 365 Days Settled

ORLANDO, FL 32826

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,430,332	Total Charges	3,192,550		Salary Expense	40.1%
Fixed Assets	142,603	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	598,815	Operating Revenue	3,192,550	100.0%		
Total Assets	8,171,750	Operating Expense	2,579,886	80.8%	Current Ratio	0.9
Current Liabilities	8,171,750	Operating Margin	612,664	19.2%	Days to Collect	109.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	8,171,750	Net Profit or Loss	612,663	19.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 123

ESRD Profile Report - 2021

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

102856 FRESENIUS MEDICAL CARE OF NARANJA

26585 S DIXIE HWY 12/31/2021 365 Days Settled

HOMESTEAD, FL 33032

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,340,049	Total Charges	3,209,185		Salary Expense	39.0%
Fixed Assets	170,747	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	518,836	Operating Revenue	3,209,185	100.0%	Current Ratio	0.8
Total Assets	4,029,632	Operating Expense	2,811,015	87.6%	Days to Collect	411.1
Current Liabilities	4,029,634	Operating Margin	398,170	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,029,634	Net Profit or Loss	398,168	12.4%		

682569 FRESENIUS MEDICAL CARE OF PALM BAY

450 MALABAR RD SE STE 101 12/31/2021 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,549,627	Total Charges	4,512,649		Salary Expense	33.0%
Fixed Assets	405,785	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,655,561	Operating Revenue	4,512,649	100.0%	Current Ratio	0.7
Total Assets	6,610,973	Operating Expense	3,567,710	79.1%	Days to Collect	120.3
Current Liabilities	6,610,973	Operating Margin	944,939	20.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,610,973	Net Profit or Loss	944,938	20.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2021

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

102802 FRESENIUS MEDICAL CARE OF ROYAL PALM BEACH

6901 OKEECHOBEE BLVD STE D19 12/26/2021 360 Days Settled

WEST PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,708,708	Total Charges	3,909,296	Salary Expense	38.5%	
Fixed Assets	399,616	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,073,110	Operating Revenue	3,909,296	100.0%		
Total Assets	5,181,434	Operating Expense	2,880,279	73.7%	Current Ratio	0.7
Current Liabilities	5,181,436	Operating Margin	1,029,017	26.3%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,181,436	Net Profit or Loss	1,029,017	26.3%	Return on Equity	0.0%

682506 FRESENIUS MEDICAL CARE PANAMA CITY

2100 HARRISON AVE 12/31/2021 365 Days Settled

PANAMA CITY, FL 32405

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,965,690	Total Charges	3,729,662	Salary Expense	31.0%	
Fixed Assets	432,630	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	915,723	Operating Revenue	3,729,662	100.0%		
Total Assets	-3,617,337	Operating Expense	3,438,906	92.2%	Current Ratio	1.4
Current Liabilities	-3,617,336	Operating Margin	290,756	7.8%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-3,617,336	Net Profit or Loss	290,755	7.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2021

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

102501 FRESENIUS MEDICAL CARE PENSACOLA

1305 W MORENO ST 12/31/2021 365 Days Settled

PENSACOLA, FL 32501

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-192,008,585	Total Charges	8,367,589		Salary Expense	29.8%
Fixed Assets	1,007,393	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,936,392	Operating Revenue	8,367,589	100.0%	Current Ratio	1.0
Total Assets	-189,064,800	Operating Expense	6,700,837	80.1%	Days to Collect	152.4
Current Liabilities	-189,064,800	Operating Margin	1,666,752	19.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-189,064,800	Net Profit or Loss	1,666,751	19.9%		

102519 FRESENIUS MEDICAL CARE PINELLAS PARK

7910 US HIGHWAY 19 N 12/31/2021 365 Days Settled

PINELLAS PARK, FL 33781

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,413	Total Charges	3,145,286		Salary Expense	36.2%
Fixed Assets	419,674	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	241,190	Operating Revenue	3,145,286	100.0%	Current Ratio	0.4
Total Assets	1,030,277	Operating Expense	2,907,256	92.4%	Days to Collect	86.2
Current Liabilities	1,030,279	Operating Margin	238,030	7.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,030,279	Net Profit or Loss	238,033	7.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2021

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

102714 FRESENIUS MEDICAL CARE PLANTATION

849 NORTH NOB HILL ROAD

12/31/2021 365 Days Settled

PLANTATION, FL 33324

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,833,501	Total Charges	4,670,252		Salary Expense	32.9%
Fixed Assets	308,595	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	810,880	Operating Revenue	4,670,252	100.0%	Current Ratio	0.9
Total Assets	7,952,976	Operating Expense	3,277,469	70.2%	Days to Collect	40.0
Current Liabilities	7,952,976	Operating Margin	1,392,783	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	82,482	1.8%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,952,976	Net Profit or Loss	1,475,265	31.6%		

682581 FRESENIUS MEDICAL CARE PORT CHARLOTTE

2020 TAMIAMI TRL

12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33948

CHARLOTTE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,223,786	Total Charges	4,222,428		Salary Expense	32.1%
Fixed Assets	484,444	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	494,801	Operating Revenue	4,222,428	100.0%	Current Ratio	0.8
Total Assets	4,203,031	Operating Expense	3,776,424	89.4%	Days to Collect	44.9
Current Liabilities	4,203,032	Operating Margin	446,004	10.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,485	1.7%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,203,032	Net Profit or Loss	518,489	12.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2021

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

102546 FRESENIUS MEDICAL CARE SANFORD

419 E 1ST ST

12/31/2021 365 Days Settled

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,332,974	Total Charges	3,243,527		Salary Expense	37.5%
Fixed Assets	327,694	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	803,973	Operating Revenue	3,243,527	100.0%	Current Ratio	0.8
Total Assets	7,464,641	Operating Expense	2,868,048	88.4%	Days to Collect	86.6
Current Liabilities	7,464,640	Operating Margin	375,479	11.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,464,640	Net Profit or Loss	375,480	11.6%		

102547 FRESENIUS MEDICAL CARE SOUTH ST PETERSBURG

650 34TH ST S

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,866,906	Total Charges	2,950,893		Salary Expense	35.3%
Fixed Assets	194,581	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,159,958	Operating Revenue	2,950,893	100.0%	Current Ratio	0.6
Total Assets	3,221,445	Operating Expense	2,606,773	88.3%	Days to Collect	66.8
Current Liabilities	3,221,445	Operating Margin	344,120	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,221,445	Net Profit or Loss	344,119	11.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2021

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

682565 FRESENIUS MEDICAL CARE SPACE COAST

577 BARNES BLVD STE 100

12/31/2021 365 Days Settled

ROCKLEDGE, FL 32955

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,211,443	Total Charges	3,987,701		Salary Expense	35.6%
Fixed Assets	414,466	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	683,189	Operating Revenue	3,987,701	100.0%	Current Ratio	0.8
Total Assets	6,309,098	Operating Expense	2,718,388	68.2%	Days to Collect	44.1
Current Liabilities	6,309,098	Operating Margin	1,269,313	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	114,143	2.9%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,309,098	Net Profit or Loss	1,383,456	34.7%		

102893 FRESENIUS MEDICAL CARE THE GLADES

16740 SW 88TH ST

12/31/2021 365 Days Settled

MIAMI, FL 33196

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,886,804	Total Charges	3,852,273		Salary Expense	36.7%
Fixed Assets	278,666	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,261,706	Operating Revenue	3,852,273	100.0%	Current Ratio	0.7
Total Assets	4,427,176	Operating Expense	3,322,219	86.2%	Days to Collect	93.0
Current Liabilities	4,427,176	Operating Margin	530,054	13.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,427,176	Net Profit or Loss	530,053	13.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2021

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

102891 FRESENIUS MEDICAL CARE TRADITION

1748 SW ST LUCIE WEST BLVD 12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34986

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,705	Total Charges	2,878,604	Salary Expense	38.3%	
Fixed Assets	67,212	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	458,039	Operating Revenue	2,878,604	100.0%		
Total Assets	559,956	Operating Expense	2,874,429	99.9%	Current Ratio	0.1
Current Liabilities	559,958	Operating Margin	4,175	0.1%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	559,958	Net Profit or Loss	4,176	0.1%	Return on Equity	0.0%

682609 FRESENIUS MEDICAL CARE TROUT RIVER DIALYSIS

3107 EDGEWOOD AVE W 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32209

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-560,947	Total Charges	3,207,780	Salary Expense	28.7%	
Fixed Assets	274,549	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,617,671	Operating Revenue	3,207,780	100.0%		
Total Assets	2,331,273	Operating Expense	3,021,547	94.2%	Current Ratio	(0.2)
Current Liabilities	2,331,272	Operating Margin	186,233	5.8%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	2,331,272	Net Profit or Loss	186,232	5.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2021

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

102791 FRESENIUS MEDICAL CARE VENICE

1120 INDIAN HILL BLVD 12/31/2021 365 Days Settled

VENICE, FL 34293

SARASOTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,527,005	Total Charges	3,411,706		Salary Expense	32.5%
Fixed Assets	315,217	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	252,959	Operating Revenue	3,411,706	100.0%		
Total Assets	5,095,181	Operating Expense	3,149,430	92.3%	Current Ratio	0.9
Current Liabilities	5,095,181	Operating Margin	262,276	7.7%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	71,411	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	5,095,181	Net Profit or Loss	333,687	9.8%	Return on Equity	0.0%

682558 FRESENIUS MEDICAL CARE WAUCHULA

457 CARLTON ST 12/31/2021 365 Days Settled

WACHULA, FL 33873

HARDEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,095,286	Total Charges	2,253,220		Salary Expense	34.5%
Fixed Assets	496,846	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	237,037	Operating Revenue	2,253,220	100.0%		
Total Assets	-1,361,403	Operating Expense	2,243,719	99.6%	Current Ratio	1.5
Current Liabilities	-1,361,403	Operating Margin	9,501	0.4%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-1,361,403	Net Profit or Loss	9,501	0.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2021

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

682551 FRESENIUS MEDICAL CARE WEST JACKSONVILLE

5607 NORMANDY BLVD 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32205

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,214,209	Total Charges	2,763,231		Salary Expense	34.8%
Fixed Assets	286,107	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,042,054	Operating Revenue	2,763,231	100.0%		
Total Assets	2,542,370	Operating Expense	2,536,984	91.8%	Current Ratio	0.5
Current Liabilities	2,542,368	Operating Margin	226,247	8.2%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,542,368	Net Profit or Loss	226,247	8.2%	Return on Equity	0.0%

102716 FRESENIUS MEDICAL CARE YBOR CITY

2525 E HILLSBOROUGH AVE STE 209 12/31/2021 365 Days Settled

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,026,605	Total Charges	4,273,890		Salary Expense	34.7%
Fixed Assets	463,985	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	916,981	Operating Revenue	4,273,890	100.0%		
Total Assets	3,407,571	Operating Expense	3,666,913	85.8%	Current Ratio	0.6
Current Liabilities	3,407,570	Operating Margin	606,977	14.2%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	3,407,570	Net Profit or Loss	606,977	14.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2021

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

682724 FRESENUIS MEDICAL CARE PARKLAND LLC

7525 N STATE ROAD 7 12/31/2021 110 Days *Settled

PARKLAND, FL 33073

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	300,526	Total Charges	161,031		Salary Expense	30.4%
Fixed Assets	290,684	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	184,979	Operating Revenue	161,031	100.0%		
Total Assets	776,189	Operating Expense	380,077	236.0%	Current Ratio	0.4
Current Liabilities	776,190	Operating Margin	-219,046	-136.0%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	776,190	Net Profit or Loss	(219,043)	-136.0%	Return on Equity	0.0%

682531 GAINESVILLE HOME DIALYSIS

4960 W NEWBERRY RD STE 280 12/31/2021 365 Days Settled

GAINESVILLE, FL 32607

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,053	Total Charges	882,768		Salary Expense	24.0%
Fixed Assets	55,201	Contract Allowance	-169,127	-19.2%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,051,895	119.2%		
Total Assets	620,254	Operating Expense	809,593	77.0%	Current Ratio	25.5
Current Liabilities	22,202	Operating Margin	242,302	23.0%	Days to Collect	133.8
Long Term Liabilities	28,800	Other Income	-96,528	-9.2%	Avg Payment Days	1.0
Total Equity	569,253	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	620,255	Net Profit or Loss	145,774	13.9%	Return on Equity	25.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2021

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

682592 GAINESVILLE NEWBERRY DIALYSIS

1177 NW 64TH TER
 12/31/2021 365 Days Settled
 GAINESVILLE, FL 32605
 ALACHUA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,367,070	Total Charges	1,455,258		Salary Expense	33.4%
Fixed Assets	1,395,323	Contract Allowance	-122,969	-8.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,578,227	108.4%	Current Ratio	(47.8)
Total Assets	-971,747	Operating Expense	1,395,701	88.4%	Days to Collect	76.7
Current Liabilities	49,549	Operating Margin	182,526	11.6%	Avg Payment Days	7.3
Long Term Liabilities	1,038,024	Other Income	51	0.0%	Depreciation Rate	7.2%
Total Equity	-2,059,320	Other Expense	0	0.0%	Return on Equity	-8.9%
Total Liab. and Equity	-971,747	Net Profit or Loss	182,577	11.6%		

102888 GATEWAY DIALYSIS

5705 LEE BLVD
 12/31/2021 365 Days Settled
 LEHIGH ACRES, FL 33971
 LEE
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	466,482	Total Charges	1,713,655		Salary Expense	34.2%
Fixed Assets	387,206	Contract Allowance	-385,704	-22.5%	Fringe Benefits	7.0%
Other Assets	3,727	Operating Revenue	2,099,359	122.5%	Current Ratio	7.9
Total Assets	857,415	Operating Expense	1,703,238	81.1%	Days to Collect	142.3
Current Liabilities	59,186	Operating Margin	396,121	18.9%	Avg Payment Days	5.6
Long Term Liabilities	369,346	Other Income	96	0.0%	Depreciation Rate	8.7%
Total Equity	428,884	Other Expense	0	0.0%	Return on Equity	92.4%
Total Liab. and Equity	857,416	Net Profit or Loss	396,217	18.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2021

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

682556 GOLDEN GLADES DIALYSIS

15600 NW 15TH AVE STE D

12/31/2021 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,494,705	Total Charges	4,095,462		Salary Expense	30.8%
Fixed Assets	461,182	Contract Allowance	-140,933	-3.4%	Fringe Benefits	6.0%
Other Assets	1,672	Operating Revenue	4,236,395	103.4%		
Total Assets	1,957,559	Operating Expense	3,031,644	71.6%	Current Ratio	7.9
Current Liabilities	189,030	Operating Margin	1,204,751	28.4%	Days to Collect	355.9
Long Term Liabilities	116,941	Other Income	-468,756	-11.1%	Avg Payment Days	11.5
Total Equity	1,651,586	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,957,557	Net Profit or Loss	735,995	17.4%	Return on Equity	44.6%

102861 GOLDTREE KIDNEY CENTER LLC

1407 SE GOLDTREE DR STE A

12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	828,448	Total Charges	3,701,168		Salary Expense	38.5%
Fixed Assets	46,719	Contract Allowance	200,114	5.4%	Fringe Benefits	15.6%
Other Assets	845,538	Operating Revenue	3,501,054	94.6%		
Total Assets	1,720,705	Operating Expense	3,231,313	92.3%	Current Ratio	1.0
Current Liabilities	855,884	Operating Margin	269,741	7.7%	Days to Collect	2.0
Long Term Liabilities	700,465	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	164,357	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,720,706	Net Profit or Loss	269,741	7.7%	Return on Equity	164.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2021

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

682714 GRAHAM DIALYSIS LLC DBA TAMPA BREEZE DIALYSIS

6914 S SHELDON RD, SUITE 102 12/31/2021 276 Days *Settled

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-103,853	Total Charges	252,735		Salary Expense	21.3%
Fixed Assets	522,684	Contract Allowance	4,260	1.7%	Fringe Benefits	3.5%
Other Assets	-152,385	Operating Revenue	248,475	98.3%	Current Ratio	(2.3)
Total Assets	266,446	Operating Expense	799,947	321.9%	Days to Collect	150.1
Current Liabilities	44,882	Operating Margin	-551,472	-221.9%	Avg Payment Days	6.8
Long Term Liabilities	773,033	Other Income	268,553	108.1%	Depreciation Rate	46.5%
Total Equity	-551,471	Other Expense	0	0.0%	Return on Equity	51.3%
Total Liab. and Equity	266,444	Net Profit or Loss	(282,919)	-113.9%		

682643 GRAND DIALYSIS SERVICES LLC

500 N HIATUS ROAD, STE 105 12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,753	Total Charges	419,824		Salary Expense	41.3%
Fixed Assets	74,908	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	132,014	Operating Revenue	419,824	100.0%	Current Ratio	0.0
Total Assets	225,675	Operating Expense	453,161	107.9%	Days to Collect	8.5
Current Liabilities	377,221	Operating Margin	-33,337	-7.9%	Avg Payment Days	16.2
Long Term Liabilities	70,225	Other Income	0	0.0%	Depreciation Rate	35.5%
Total Equity	-221,771	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	225,675	Net Profit or Loss	(33,337)	-7.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2021

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

102586 GREATER MIAMI DIALYSIS

160 NW 176TH ST STE 100

12/31/2021 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,610,255	Total Charges	5,267,088		Salary Expense	33.7%
Fixed Assets	922,658	Contract Allowance	-113,254	-2.2%	Fringe Benefits	6.1%
Other Assets	4,921,269	Operating Revenue	5,380,342	102.2%	Current Ratio	84.1
Total Assets	21,454,182	Operating Expense	3,889,874	72.3%	Days to Collect	260.7
Current Liabilities	185,543	Operating Margin	1,490,468	27.7%	Avg Payment Days	7.9
Long Term Liabilities	100,381	Other Income	825	0.0%	Depreciation Rate	14.3%
Total Equity	21,168,259	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	21,454,183	Net Profit or Loss	1,491,293	27.7%		

102885 GREATER TAMPA AT HOME

4204 N MACDILL AVE STE 1B NORTH
BUILDING

12/31/2021 365 Days Settled

TAMPA, FL 33607

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,040,301	Total Charges	2,951,052		Salary Expense	25.3%
Fixed Assets	1,722,330	Contract Allowance	-492,333	-16.7%	Fringe Benefits	3.9%
Other Assets	3,500	Operating Revenue	3,443,385	116.7%	Current Ratio	6.7
Total Assets	2,766,131	Operating Expense	2,147,872	62.4%	Days to Collect	254.1
Current Liabilities	154,591	Operating Margin	1,295,513	37.6%	Avg Payment Days	5.2
Long Term Liabilities	807,182	Other Income	-59,091	-1.7%	Depreciation Rate	6.4%
Total Equity	1,804,358	Other Expense	0	0.0%	Return on Equity	68.5%
Total Liab. and Equity	2,766,131	Net Profit or Loss	1,236,422	35.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2021

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

682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1

12/31/2021 365 Days Settled

GREENACRES, FL 33463

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	801,817	Total Charges	2,667,683	Salary Expense	39.5%	
Fixed Assets	128,053	Contract Allowance	240,268	9.0%	Fringe Benefits	16.1%
Other Assets	94,575	Operating Revenue	2,427,415	91.0%		
Total Assets	1,024,445	Operating Expense	2,230,520	91.9%	Current Ratio	1.1
Current Liabilities	709,501	Operating Margin	196,895	8.1%	Days to Collect	32.3
Long Term Liabilities	7,083	Other Income	11,276	0.5%	Avg Payment Days	22.7
Total Equity	307,862	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,024,446	Net Profit or Loss	208,171	8.6%	Return on Equity	67.6%

102693 GULF BREEZE DIALYSIS CENTER

1519 MAIN ST

12/31/2021 365 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,619,298	Total Charges	2,268,480	Salary Expense	36.0%	
Fixed Assets	240,371	Contract Allowance	3,722	0.2%	Fringe Benefits	5.6%
Other Assets	3,338,995	Operating Revenue	2,264,758	99.8%		
Total Assets	5,198,664	Operating Expense	1,989,817	87.9%	Current Ratio	16.1
Current Liabilities	100,608	Operating Margin	274,941	12.1%	Days to Collect	87.8
Long Term Liabilities	185,010	Other Income	801	0.0%	Avg Payment Days	12.4
Total Equity	4,913,048	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	5,198,666	Net Profit or Loss	275,742	12.2%	Return on Equity	5.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2021

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

102628 GULF COAST DIALYSIS INC

3300 TAMIAMI TRL STE 101A

12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33952

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,261,379	Total Charges	547,115		Salary Expense	38.8%
Fixed Assets	1,605	Contract Allowance	168,589	30.8%	Fringe Benefits	5.0%
Other Assets	345,651	Operating Revenue	378,526	69.2%		
Total Assets	1,608,635	Operating Expense	388,322	102.6%	Current Ratio	42.7
Current Liabilities	29,559	Operating Margin	-9,796	-2.6%	Days to Collect	582.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	1,579,075	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	1,608,634	Net Profit or Loss	(9,796)	-2.6%	Return on Equity	-0.6%

102601 HALLANDALE DIALYSIS

2655 HOLLYWOOD BLVD

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,290,317	Total Charges	1,546,714		Salary Expense	30.6%
Fixed Assets	1,157,909	Contract Allowance	-13,622	-0.9%	Fringe Benefits	4.3%
Other Assets	8,424,839	Operating Revenue	1,560,336	100.9%		
Total Assets	2,292,431	Operating Expense	1,519,007	97.4%	Current Ratio	(94.4)
Current Liabilities	77,251	Operating Margin	41,329	2.6%	Days to Collect	167.9
Long Term Liabilities	800,591	Other Income	576	0.0%	Avg Payment Days	8.5
Total Equity	1,414,588	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,292,430	Net Profit or Loss	41,905	2.7%	Return on Equity	3.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2021

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

682622 HERNANDO HOME TRAINING

4251 MARINER BLVD
 12/31/2021 365 Days Settled
 SPRING HILL, FL 34609
 HERNANDO
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,875	Total Charges	2,669,719		Salary Expense	20.3%
Fixed Assets	593,712	Contract Allowance	-237,461	-8.9%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,907,180	108.9%	Current Ratio	(0.2)
Total Assets	570,837	Operating Expense	2,379,027	81.8%	Days to Collect	470.4
Current Liabilities	104,624	Operating Margin	528,153	18.2%	Avg Payment Days	6.6
Long Term Liabilities	239,475	Other Income	881	0.0%	Depreciation Rate	11.4%
Total Equity	226,736	Other Expense	0	0.0%	Return on Equity	233.3%
Total Liab. and Equity	570,835	Net Profit or Loss	529,034	18.2%		

102602 HERNANDO KIDNEY CENTER

2985 LANDOVER BLVD
 12/31/2021 365 Days Settled
 SPRING HILL, FL 34608
 HERNANDO
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,318,873	Total Charges	6,101,928		Salary Expense	33.6%
Fixed Assets	2,664,874	Contract Allowance	363,379	6.0%	Fringe Benefits	7.5%
Other Assets	121,093	Operating Revenue	5,738,549	94.0%	Current Ratio	183.6
Total Assets	38,104,840	Operating Expense	4,511,369	78.6%	Days to Collect	396.2
Current Liabilities	192,372	Operating Margin	1,227,180	21.4%	Avg Payment Days	7.9
Long Term Liabilities	1,750,707	Other Income	542	0.0%	Depreciation Rate	12.0%
Total Equity	36,161,761	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	38,104,840	Net Profit or Loss	1,227,722	21.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2021

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

102834 HIALEAH ARTIFICIAL KIDNEY CENTER

8524 NW 103RD ST
 HIALEAH, FL 33016
 MIAMI-DADE
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,429,338	Total Charges	3,449,841	Salary Expense	29.8%	
Fixed Assets	1,459,689	Contract Allowance	12,489	0.4%	Fringe Benefits	7.0%
Other Assets	576,821	Operating Revenue	3,437,352	99.6%		
Total Assets	3,465,848	Operating Expense	2,660,731	77.4%	Current Ratio	17.3
Current Liabilities	82,509	Operating Margin	776,621	22.6%	Days to Collect	310.9
Long Term Liabilities	1,332,284	Other Income	256	0.0%	Avg Payment Days	6.9
Total Equity	2,051,056	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,465,849	Net Profit or Loss	776,877	22.6%	Return on Equity	37.9%

102818 HIGHLANDS DIALYSIS CENTER

4245 SUN 'N LAKE BLVD
 SEBRING, FL 33872
 HIGHLANDS
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	511,364	Total Charges	2,081,578	Salary Expense	42.3%	
Fixed Assets	115,732	Contract Allowance	85,288	4.1%	Fringe Benefits	13.8%
Other Assets	182,796	Operating Revenue	1,996,290	95.9%		
Total Assets	809,892	Operating Expense	1,801,005	90.2%	Current Ratio	1.3
Current Liabilities	396,941	Operating Margin	195,285	9.8%	Days to Collect	17.1
Long Term Liabilities	109,365	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	303,585	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	809,891	Net Profit or Loss	195,285	9.8%	Return on Equity	64.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2021

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

102831 HILLIARD DIALYSIS CENTER LLC

551858 US HWY 1 STE 118

12/31/2021 365 Days Settled

HILLIARD, FL 32046

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	442,175	Total Charges	1,471,228	Salary Expense	41.2%	
Fixed Assets	32,219	Contract Allowance	81,462	5.5%	Fringe Benefits	12.3%
Other Assets	39,967	Operating Revenue	1,389,766	94.5%		
Total Assets	514,361	Operating Expense	1,206,353	86.8%	Current Ratio	1.4
Current Liabilities	325,940	Operating Margin	183,413	13.2%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	30,470	2.2%	Avg Payment Days	25.4
Total Equity	188,421	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	514,361	Net Profit or Loss	213,883	15.4%	Return on Equity	113.5%

682555 HOLLYWOOD DIALYSIS LLC DBA FRESenius KIDNEY CARE H

4000 HOLLYWOOD BLVD STE 175S

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	269,780	Total Charges	4,435,815	Salary Expense	39.6%	
Fixed Assets	317,560	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	5,190,131	Operating Revenue	4,435,815	100.0%		
Total Assets	5,777,471	Operating Expense	3,597,800	81.1%	Current Ratio	0.0
Current Liabilities	5,777,470	Operating Margin	838,015	18.9%	Days to Collect	166.1
Long Term Liabilities	0	Other Income	35,510	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	98.2%
Total Liab. and Equity	5,777,470	Net Profit or Loss	873,525	19.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2021

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

682689 HOME DIALYSIS SERVICES CARROLLWOOD LLC

1502 W FLETCHER AVE UNIT 107 12/31/2021 365 Days Settled

TAMPA, FL 33612

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	68,647	Total Charges	563,221		Salary Expense	42.7%
Fixed Assets	38,156	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	3,030	Operating Revenue	563,221	100.0%	Current Ratio	0.4
Total Assets	109,833	Operating Expense	650,757	115.5%	Days to Collect	12.6
Current Liabilities	163,272	Operating Margin	-87,536	-15.5%	Avg Payment Days	3.7
Long Term Liabilities	2,223	Other Income	0	0.0%	Depreciation Rate	83.2%
Total Equity	-55,662	Other Expense	0	0.0%	Return on Equity	157.3%
Total Liab. and Equity	109,833	Net Profit or Loss	(87,536)	-15.5%		

682604 HOME DIALYSIS SERVICES NORTH TAMPA LLC

7187 BROAD ST 12/31/2021 365 Days Settled

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	532,437	Total Charges	1,337,662		Salary Expense	40.2%
Fixed Assets	74,442	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,337,662	100.0%	Current Ratio	1.9
Total Assets	606,879	Operating Expense	934,842	69.9%	Days to Collect	3.2
Current Liabilities	279,053	Operating Margin	402,820	30.1%	Avg Payment Days	3.6
Long Term Liabilities	7,699	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	320,127	Other Expense	0	0.0%	Return on Equity	125.8%
Total Liab. and Equity	606,879	Net Profit or Loss	402,820	30.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2021

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

682534 HOME OPTIONS OF PENSACOLA

812 CREIGHTON RD
 PENSACOLA, FL 32504
 ESCAMBIA
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,737,383	Total Charges	3,002,293		Salary Expense	18.4%
Fixed Assets	148,954	Contract Allowance	-673,437	-22.4%	Fringe Benefits	2.5%
Other Assets	249,990	Operating Revenue	3,675,730	122.4%		
Total Assets	2,136,327	Operating Expense	2,648,824	72.1%	Current Ratio	9.6
Current Liabilities	180,315	Operating Margin	1,026,906	27.9%	Days to Collect	1,027.9
Long Term Liabilities	48,796	Other Income	22	0.0%	Avg Payment Days	6.4
Total Equity	1,907,216	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,136,327	Net Profit or Loss	1,026,928	27.9%	Return on Equity	53.8%

102740 HUNTERS CREEK DIALYSIS

14050 TOWN LOOP BLVD STE 104
 ORLANDO, FL 32837
 ORANGE
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,570,493	Total Charges	6,538,815		Salary Expense	28.2%
Fixed Assets	1,607,672	Contract Allowance	302,331	4.6%	Fringe Benefits	5.3%
Other Assets	7,825	Operating Revenue	6,236,484	95.4%		
Total Assets	19,185,990	Operating Expense	4,579,588	73.4%	Current Ratio	60.7
Current Liabilities	289,271	Operating Margin	1,656,896	26.6%	Days to Collect	181.2
Long Term Liabilities	1,450,228	Other Income	879	0.0%	Avg Payment Days	5.6
Total Equity	17,446,489	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	19,185,988	Net Profit or Loss	1,657,775	26.6%	Return on Equity	9.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2021

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

102851 INDIAN RIVER DIALYSIS CENTER

2150 45TH ST STE 102

12/31/2021 365 Days Settled

VERO BEACH, FL 32967

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	681,970	Total Charges	3,217,541	Salary Expense	29.8%	
Fixed Assets	886,581	Contract Allowance	182,009	5.7%	Fringe Benefits	6.1%
Other Assets	13,550	Operating Revenue	3,035,532	94.3%		
Total Assets	1,582,101	Operating Expense	2,965,026	97.7%	Current Ratio	3.6
Current Liabilities	187,013	Operating Margin	70,506	2.3%	Days to Collect	153.7
Long Term Liabilities	875,616	Other Income	7,855	0.3%	Avg Payment Days	5.9
Total Equity	519,472	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,582,101	Net Profit or Loss	78,361	2.6%	Return on Equity	15.1%

682695 INTEGRA DIALYSIS CENTER LLC

1490 W 49TH PL STE 201

12/31/2021 365 Days Settled

HIALEAH, FL 33012

MIAMI-DADE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	67,023	Total Charges	660,373	Salary Expense	38.9%	
Fixed Assets	69,850	Contract Allowance	2,221	0.3%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	658,152	99.7%		
Total Assets	136,873	Operating Expense	643,859	97.8%	Current Ratio	24.2
Current Liabilities	2,774	Operating Margin	14,293	2.2%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	134,099	Other Expense	0	0.0%	Depreciation Rate	68.4%
Total Liab. and Equity	136,873	Net Profit or Loss	14,293	2.2%	Return on Equity	10.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2021

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

102532 INTERAMERICAN DIALYSIS INSTITUTE

7815 CORAL WAY STE 115 12/31/2021 365 Days Settled

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,555,568	Total Charges	4,099,723		Salary Expense	32.8%
Fixed Assets	1,380,649	Contract Allowance	-62,993	-1.5%	Fringe Benefits	5.0%
Other Assets	83,098	Operating Revenue	4,162,716	101.5%		
Total Assets	22,019,315	Operating Expense	3,107,957	74.7%	Current Ratio	78.7
Current Liabilities	261,256	Operating Margin	1,054,759	25.3%	Days to Collect	416.3
Long Term Liabilities	844,507	Other Income	-27	0.0%	Avg Payment Days	10.2
Total Equity	20,913,552	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	22,019,315	Net Profit or Loss	1,054,732	25.3%	Return on Equity	5.0%

102579 INVERNESS DIALYSIS CENTER

1510 HIGHWAY 41 N 12/31/2021 365 Days Settled

INVERNESS, FL 34450

CITRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,237,055	Total Charges	4,737,496		Salary Expense	33.4%
Fixed Assets	274,536	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	310,844	Operating Revenue	4,737,496	100.0%		
Total Assets	3,822,435	Operating Expense	3,575,853	75.5%	Current Ratio	0.8
Current Liabilities	3,822,434	Operating Margin	1,161,643	24.5%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,822,434	Net Profit or Loss	1,161,641	24.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2021

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

682658 INVERRARY DIALYSIS

4984 N UNIVERSITY DRIVE

12/31/2021 365 Days Settled

LAUDERHILL, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,092,460	Total Charges	2,493,581	Salary Expense	26.3%	
Fixed Assets	2,129,578	Contract Allowance	58,565	2.3%	Fringe Benefits	4.6%
Other Assets	1,733	Operating Revenue	2,435,016	97.7%		
Total Assets	3,223,771	Operating Expense	1,886,114	77.5%	Current Ratio	19.6
Current Liabilities	55,869	Operating Margin	548,902	22.5%	Days to Collect	116.6
Long Term Liabilities	2,179,120	Other Income	-217,695	-8.9%	Avg Payment Days	4.7
Total Equity	988,780	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,223,769	Net Profit or Loss	331,207	13.6%	Return on Equity	33.5%

102304 JACKSON MEMORIAL HOSPITAL PEDIATRICS ESRD

1611 NW 12TH AVE

Cost Report not filed.

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2021

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

682526 JACKSONVILLE ARLINGTON DIALYSIS

929 UNIVERSITY BLVD N 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32211

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,031,353	Total Charges	2,796,199	Salary Expense	34.3%	
Fixed Assets	561,115	Contract Allowance	282,962	10.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,513,237	89.9%		
Total Assets	1,592,468	Operating Expense	2,291,304	91.2%	Current Ratio	4.6
Current Liabilities	223,047	Operating Margin	221,933	8.8%	Days to Collect	637.8
Long Term Liabilities	411,519	Other Income	-25,741	-1.0%	Avg Payment Days	7.8
Total Equity	957,903	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,592,469	Net Profit or Loss	196,192	7.8%	Return on Equity	20.5%

102836 JACKSONVILLE BEACH DIALYSIS

1711 5TH ST S 12/31/2021 365 Days Settled

JACKSONVILLE BEACH, FL 32250

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,913,140	Total Charges	2,279,129	Salary Expense	36.9%	
Fixed Assets	377,089	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	696,131	Operating Revenue	2,279,129	100.0%		
Total Assets	-1,839,920	Operating Expense	2,166,369	95.1%	Current Ratio	1.6
Current Liabilities	-1,839,920	Operating Margin	112,760	4.9%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-1,839,920	Net Profit or Loss	112,761	4.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2021

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

102662 JACKSONVILLE KIDNEY CENTER

1107 MYRA ST STE 101

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,747,008	Total Charges	2,999,178		Salary Expense	33.4%
Fixed Assets	399,845	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,345,331	Operating Revenue	2,999,178	100.0%	Current Ratio	0.7
Total Assets	6,492,184	Operating Expense	2,730,204	91.0%	Days to Collect	75.2
Current Liabilities	6,492,184	Operating Margin	268,974	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,492,184	Net Profit or Loss	268,973	9.0%		

102873 JACKSONVILLE SOUTH DIALYSIS CENTER

14965 OLD ST AUGUSTINE RD UNIT 114

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32258

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,033,431	Total Charges	4,340,117		Salary Expense	32.4%
Fixed Assets	1,107,295	Contract Allowance	-167,425	-3.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,507,542	103.9%	Current Ratio	24.4
Total Assets	12,140,726	Operating Expense	3,066,652	68.0%	Days to Collect	171.3
Current Liabilities	452,445	Operating Margin	1,440,890	32.0%	Avg Payment Days	5.9
Long Term Liabilities	856,224	Other Income	20	0.0%	Depreciation Rate	6.2%
Total Equity	10,832,057	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	12,140,726	Net Profit or Loss	1,440,910	32.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2021

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

682627 JACKSONVILLE WESTSIDE DIALYSIS

5276 BLANDING BLVD SUITE 26

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32210

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-423,402	Total Charges	3,592,094		Salary Expense	31.2%
Fixed Assets	1,514,870	Contract Allowance	-109,987	-3.1%	Fringe Benefits	6.2%
Other Assets	3,594	Operating Revenue	3,702,081	103.1%	Current Ratio	(1.5)
Total Assets	1,095,062	Operating Expense	2,994,385	80.9%	Days to Collect	181.9
Current Liabilities	287,796	Operating Margin	707,696	19.1%	Avg Payment Days	6.0
Long Term Liabilities	570,233	Other Income	582	0.0%	Depreciation Rate	9.6%
Total Equity	237,034	Other Expense	0	0.0%	Return on Equity	298.8%
Total Liab. and Equity	1,095,063	Net Profit or Loss	708,278	19.1%		

102653 JOHN CUNIO DIALYSIS CENTER

2561 CORAL WAY

12/31/2021 365 Days Settled

MIAMI, FL 33145

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,287,665	Total Charges	3,317,547		Salary Expense	36.6%
Fixed Assets	621,237	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	256,443	Operating Revenue	3,317,547	100.0%	Current Ratio	0.9
Total Assets	9,165,345	Operating Expense	3,343,316	100.8%	Days to Collect	107.6
Current Liabilities	9,165,346	Operating Margin	-25,769	-0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,165,346	Net Profit or Loss	(25,770)	-0.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2021

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

102868 JOHNSON DIALYSIS CENTER LLC

7763 - 7771 JOHNSON ST
 12/31/2021 365 Days Settled
 PEMBROKE PINES, FL 33024
 BROWARD
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,023	Total Charges	1,821,984		Salary Expense	48.2%
Fixed Assets	25,417	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	1,821,984	100.0%	Current Ratio	1.8
Total Assets	286,440	Operating Expense	1,773,487	97.3%	Days to Collect	30.7
Current Liabilities	143,952	Operating Margin	48,497	2.7%	Avg Payment Days	21.5
Long Term Liabilities	242,848	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	-100,360	Other Expense	0	0.0%	Return on Equity	-48.3%
Total Liab. and Equity	286,440	Net Profit or Loss	48,497	2.7%		

682544 JOHNSON DIALYSIS CENTER OF DAVIE FLORIDA LLC

3105 N UNIVERSITY DR STE 103
 12/31/2021 365 Days Settled
 DAVIE, FL 33024
 BROWARD
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	88,830	Total Charges	719,856		Salary Expense	41.7%
Fixed Assets	43,085	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	8,041	Operating Revenue	719,856	100.0%	Current Ratio	0.5
Total Assets	139,956	Operating Expense	1,005,054	139.6%	Days to Collect	20.9
Current Liabilities	183,640	Operating Margin	-285,198	-39.6%	Avg Payment Days	66.7
Long Term Liabilities	42,492	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	-86,176	Other Expense	0	0.0%	Return on Equity	330.9%
Total Liab. and Equity	139,956	Net Profit or Loss	(285,198)	-39.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2021

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

682586 JUPITER DIALYSIS

630 MAPLEWOOD DR STE 300

12/31/2021 365 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,731,161	Total Charges	1,156,972		Salary Expense	31.3%
Fixed Assets	933,632	Contract Allowance	-11,485	-1.0%	Fringe Benefits	5.5%
Other Assets	13,370	Operating Revenue	1,168,457	101.0%		
Total Assets	-784,159	Operating Expense	1,298,032	111.1%	Current Ratio	(29.4)
Current Liabilities	58,923	Operating Margin	-129,575	-11.1%	Days to Collect	355.6
Long Term Liabilities	453,812	Other Income	73	0.0%	Avg Payment Days	4.4
Total Equity	-1,296,892	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-784,157	Net Profit or Loss	(129,502)	-11.1%	Return on Equity	10.0%

102527 JUPITER KIDNEY CENTER

1701 MILITARY TRL STE 140

12/31/2021 365 Days Settled

JUPITER, FL 33458

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	718,766	Total Charges	3,358,437		Salary Expense	38.5%
Fixed Assets	61,237	Contract Allowance	105,728	3.1%	Fringe Benefits	13.7%
Other Assets	2,236,238	Operating Revenue	3,252,709	96.9%		
Total Assets	3,016,241	Operating Expense	3,007,959	92.5%	Current Ratio	1.0
Current Liabilities	710,603	Operating Margin	244,750	7.5%	Days to Collect	24.2
Long Term Liabilities	685,880	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	1,619,759	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	3,016,242	Net Profit or Loss	244,750	7.5%	Return on Equity	15.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2021

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

102897 KENDALL KIDNEY CENTER

8364 MILLS DR STE 1740

12/31/2021 365 Days Settled

MIAMI, FL 33183

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,915,031	Total Charges	4,795,061		Salary Expense	30.2%
Fixed Assets	748,332	Contract Allowance	-460,609	-9.6%	Fringe Benefits	6.1%
Other Assets	20,025	Operating Revenue	5,255,670	109.6%		
Total Assets	9,683,388	Operating Expense	3,276,218	62.3%	Current Ratio	65.7
Current Liabilities	135,760	Operating Margin	1,979,452	37.7%	Days to Collect	77.7
Long Term Liabilities	696,646	Other Income	3,029	0.1%	Avg Payment Days	7.6
Total Equity	8,850,982	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	9,683,388	Net Profit or Loss	1,982,481	37.7%	Return on Equity	22.4%

682596 KENNEDY BOULEVARD DIALYSIS

2205 W KENNEDY BLVD

12/31/2021 365 Days Settled

TAMPA, FL 33606

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,613,084	Total Charges	3,435,877		Salary Expense	26.9%
Fixed Assets	2,647,178	Contract Allowance	-748,862	-21.8%	Fringe Benefits	6.2%
Other Assets	1,805	Operating Revenue	4,184,739	121.8%		
Total Assets	4,262,067	Operating Expense	3,160,297	75.5%	Current Ratio	13.1
Current Liabilities	123,425	Operating Margin	1,024,442	24.5%	Days to Collect	220.9
Long Term Liabilities	2,161,386	Other Income	-488,894	-11.7%	Avg Payment Days	6.4
Total Equity	1,977,255	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,262,066	Net Profit or Loss	535,548	12.8%	Return on Equity	27.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2021

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

682564 KEYS GATE DIALYSIS

1982 NE 8TH ST

12/31/2021 365 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	446,563	Total Charges	2,017,885		Salary Expense	35.0%
Fixed Assets	552,195	Contract Allowance	-465,852	-23.1%	Fringe Benefits	5.9%
Other Assets	5,563	Operating Revenue	2,483,737	123.1%		
Total Assets	1,004,321	Operating Expense	1,761,771	70.9%	Current Ratio	5.1
Current Liabilities	87,239	Operating Margin	721,966	29.1%	Days to Collect	314.3
Long Term Liabilities	183,673	Other Income	14	0.0%	Avg Payment Days	9.9
Total Equity	733,409	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,004,321	Net Profit or Loss	721,980	29.1%	Return on Equity	98.4%

682709 KIDNEY CARE CENTER OF WINTER HAVEN LLC

1107 3RD ST SW SUITE 9

12/31/2021 334 Days *Settled

WINTER HAVEN, FL 33880

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	418,973	Total Charges	1,216,596		Salary Expense	33.8%
Fixed Assets	973,851	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	1,592	Operating Revenue	1,216,596	100.0%		
Total Assets	1,394,416	Operating Expense	1,768,446	145.4%	Current Ratio	0.5
Current Liabilities	840,962	Operating Margin	-551,850	-45.4%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	79.9
Total Equity	553,454	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	1,394,416	Net Profit or Loss	(551,850)	-45.4%	Return on Equity	-99.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2021

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

682700 KIDNEY CENTER OF PLANT CITY LLC

2501 PAUL BUCHMANN HWY STE B 12/31/2021 365 Days Settled

PLANT CITY, FL 33563

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	215,606	Total Charges	1,013,583	Salary Expense	32.9%	
Fixed Assets	1,407,800	Contract Allowance	12,654	1.2%	Fringe Benefits	8.7%
Other Assets	1,798,199	Operating Revenue	1,000,929	98.8%		
Total Assets	3,421,605	Operating Expense	1,613,624	161.2%	Current Ratio	0.2
Current Liabilities	1,107,161	Operating Margin	-612,695	-61.2%	Days to Collect	4.5
Long Term Liabilities	2,832,982	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	-518,537	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	3,421,606	Net Profit or Loss	(612,695)	-61.2%	Return on Equity	118.2%

682686 KIDNEY CENTER OF TRADITION LLC DBA GATLIN KIDNEY C

1631 SW GATLIN BLVD SUITE 100 12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,830	Total Charges	1,693,011	Salary Expense	28.9%	
Fixed Assets	1,124,822	Contract Allowance	83,135	4.9%	Fringe Benefits	9.2%
Other Assets	937,708	Operating Revenue	1,609,876	95.1%		
Total Assets	2,298,360	Operating Expense	1,785,665	110.9%	Current Ratio	0.2
Current Liabilities	1,019,543	Operating Margin	-175,789	-10.9%	Days to Collect	1.7
Long Term Liabilities	1,541,707	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-262,890	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,298,360	Net Profit or Loss	(175,789)	-10.9%	Return on Equity	66.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2021

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

682697 KIDNEY CENTER OF WESLEY CHAPEL LLC

27806 SUMMERGATE BOULEVARD 12/31/2021 365 Days Settled

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,028,632	Total Charges	2,630,306	Salary Expense	30.3%	
Fixed Assets	1,279,632	Contract Allowance	236,319	9.0%	Fringe Benefits	9.1%
Other Assets	1,476,844	Operating Revenue	2,393,987	91.0%		
Total Assets	3,785,108	Operating Expense	2,055,714	85.9%	Current Ratio	0.8
Current Liabilities	1,362,305	Operating Margin	338,273	14.1%	Days to Collect	92.9
Long Term Liabilities	2,426,522	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	-3,719	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3,785,108	Net Profit or Loss	338,273	14.1%	Return on Equity	-9,095.8%

682668 KIDNEY DOCTORS DIALYSIS CENTERS

12145 PEMBROKE RD 12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33025

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	336,283	Total Charges	2,989,571	Salary Expense	33.0%	
Fixed Assets	153,695	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	18,847	Operating Revenue	2,989,571	100.0%		
Total Assets	508,825	Operating Expense	2,436,712	81.5%	Current Ratio	1.9
Current Liabilities	178,787	Operating Margin	552,859	18.5%	Days to Collect	1.7
Long Term Liabilities	46,600	Other Income	13,861	0.5%	Avg Payment Days	0.8
Total Equity	283,438	Other Expense	0	0.0%	Depreciation Rate	46.8%
Total Liab. and Equity	508,825	Net Profit or Loss	566,720	19.0%	Return on Equity	199.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2021

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

682547 KIDNEY KARE OF JACKSONVILLE INC

4168 SOUTHPOINT PKWY S STE 103 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	411,500	Total Charges	1,940,541	Salary Expense	41.0%	
Fixed Assets	57,735	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,940,541	100.0%		
Total Assets	469,235	Operating Expense	1,549,609	79.9%	Current Ratio	2.9
Current Liabilities	139,828	Operating Margin	390,932	20.1%	Days to Collect	77.4
Long Term Liabilities	149,400	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	180,007	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	469,235	Net Profit or Loss	390,932	20.1%	Return on Equity	217.2%

102894 KIDNEY KARE OUTPATIENT SERVICES

326 E DANIA BEACH BLVD 12/31/2021 365 Days Settled

DANIA BEACH, FL 33004

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	79,690	Total Charges	488,648	Salary Expense	48.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	488,648	100.0%		
Total Assets	79,690	Operating Expense	454,685	93.0%	Current Ratio	1.5
Current Liabilities	53,860	Operating Margin	33,963	7.0%	Days to Collect	59.5
Long Term Liabilities	51,250	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	-25,420	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	79,690	Net Profit or Loss	33,963	7.0%	Return on Equity	-133.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2021

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

682710 KIDNEY PARTNERS CORAL GABLES LLC

835 SW 37 AVE

12/31/2021 345 Days *Settled

MIAMI, FL 33125

MIAMI-DADE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	353,112	Total Charges	1,079,149		Salary Expense	20.5%
Fixed Assets	1,415,783	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,079,149	100.0%	Current Ratio	0.2
Total Assets	1,768,895	Operating Expense	1,587,522	147.1%	Days to Collect	15.3
Current Liabilities	1,805,399	Operating Margin	-508,373	-47.1%	Avg Payment Days	392.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	-36,504	Other Expense	0	0.0%	Return on Equity	1,392.7%
Total Liab. and Equity	1,768,895	Net Profit or Loss	(508,373)	-47.1%		

102872 KIDNEY SPA LLC

219 NW 12TH AVE STE CU4

12/31/2021 365 Days Settled

MIAMI, FL 33128

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,361,749	Total Charges	6,160,218		Salary Expense	36.6%
Fixed Assets	295,278	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	11,800	Operating Revenue	6,160,218	100.0%	Current Ratio	3.2
Total Assets	2,668,827	Operating Expense	4,183,676	67.9%	Days to Collect	96.7
Current Liabilities	728,361	Operating Margin	1,976,542	32.1%	Avg Payment Days	24.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	1,940,466	Other Expense	0	0.0%	Return on Equity	101.9%
Total Liab. and Equity	2,668,827	Net Profit or Loss	1,976,542	32.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2021

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

102789 KIDNEY TREATMENT CENTER OF SOUTH FLORIDA

13500 N KENDALL DR STE 131

12/31/2021 365 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,500,219	Total Charges	3,416,660	Salary Expense	46.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	10,425	Operating Revenue	3,416,660	100.0%		
Total Assets	1,510,644	Operating Expense	2,511,631	73.5%	Current Ratio	(624.8)
Current Liabilities	-2,401	Operating Margin	905,029	26.5%	Days to Collect	159.4
Long Term Liabilities	75,000	Other Income	30,069	0.9%	Avg Payment Days	0.0
Total Equity	1,438,045	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,510,644	Net Profit or Loss	935,098	27.4%	Return on Equity	65.0%

102569 KISSIMMEE DIALYSIS

802 N JOHN YOUNG PARKWAY

12/31/2021 365 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,368,750	Total Charges	5,197,997	Salary Expense	30.9%	
Fixed Assets	1,642,885	Contract Allowance	-695,741	-13.4%	Fringe Benefits	5.6%
Other Assets	328	Operating Revenue	5,893,738	113.4%		
Total Assets	27,011,963	Operating Expense	4,516,148	76.6%	Current Ratio	137.7
Current Liabilities	184,206	Operating Margin	1,377,590	23.4%	Days to Collect	169.0
Long Term Liabilities	1,310,608	Other Income	164	0.0%	Avg Payment Days	7.4
Total Equity	25,517,149	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	27,011,963	Net Profit or Loss	1,377,754	23.4%	Return on Equity	5.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2021

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

682538 KISSIMMEE HOME TRAINING

1203 N CENTRAL AVE STE A

12/31/2021 365 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,643,696	Total Charges	3,939,005		Salary Expense	22.5%
Fixed Assets	235,378	Contract Allowance	-1,288,662	-32.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	5,227,667	132.7%	Current Ratio	46.0
Total Assets	15,879,074	Operating Expense	3,482,805	66.6%	Days to Collect	518.4
Current Liabilities	339,994	Operating Margin	1,744,862	33.4%	Avg Payment Days	2.9
Long Term Liabilities	115,471	Other Income	-697,885	-13.3%	Depreciation Rate	17.2%
Total Equity	15,423,608	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	15,879,073	Net Profit or Loss	1,046,977	20.0%		

102822 LAKE GRIFFIN EAST DIALYSIS

401 E NORTH AVE

12/31/2021 365 Days Settled

LEESBURG, FL 34748

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,963,397	Total Charges	698,473		Salary Expense	33.4%
Fixed Assets	66,121	Contract Allowance	-52,832	-7.6%	Fringe Benefits	3.5%
Other Assets	2,315,546	Operating Revenue	751,305	107.6%	Current Ratio	(59.1)
Total Assets	418,270	Operating Expense	915,781	121.9%	Days to Collect	393.6
Current Liabilities	33,216	Operating Margin	-164,476	-21.9%	Avg Payment Days	4.7
Long Term Liabilities	36,696	Other Income	101	0.0%	Depreciation Rate	15.6%
Total Equity	348,358	Other Expense	0	0.0%	Return on Equity	-47.2%
Total Liab. and Equity	418,270	Net Profit or Loss	(164,375)	-21.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2021

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

682567 LAKE MARY DIALYSIS

39 SKYLINE DR STE 1001

12/31/2021 365 Days Settled

LAKE MARY, FL 32746

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,406,600	Total Charges	5,221,651		Salary Expense	26.2%
Fixed Assets	680,840	Contract Allowance	-1,622,089	-31.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	6,843,740	131.1%		
Total Assets	16,087,440	Operating Expense	4,781,447	69.9%	Current Ratio	50.7
Current Liabilities	304,110	Operating Margin	2,062,293	30.1%	Days to Collect	366.6
Long Term Liabilities	259,836	Other Income	-780,013	-11.4%	Avg Payment Days	3.9
Total Equity	15,523,493	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	16,087,439	Net Profit or Loss	1,282,280	18.7%	Return on Equity	8.3%

682612 LAKE SEMINOLE DIALYSIS

10791 PARK BLVD NORTH

12/31/2021 365 Days Settled

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,712,520	Total Charges	1,017,512		Salary Expense	31.7%
Fixed Assets	1,506,214	Contract Allowance	-2,290	-0.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,019,802	100.2%		
Total Assets	-1,206,306	Operating Expense	1,262,488	123.8%	Current Ratio	(69.1)
Current Liabilities	39,280	Operating Margin	-242,686	-23.8%	Days to Collect	387.9
Long Term Liabilities	732,559	Other Income	33	0.0%	Avg Payment Days	7.8
Total Equity	-1,978,145	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-1,206,306	Net Profit or Loss	(242,653)	-23.8%	Return on Equity	12.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2021

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

682517 LAKE VISTA DIALYSIS

3187 US HWY 98 N

12/31/2021 365 Days Settled

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,245,979	Total Charges	5,188,253		Salary Expense	31.9%
Fixed Assets	867,177	Contract Allowance	-798,106	-15.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,986,359	115.4%	Current Ratio	37.9
Total Assets	9,113,156	Operating Expense	4,119,224	68.8%	Days to Collect	311.0
Current Liabilities	217,508	Operating Margin	1,867,135	31.2%	Avg Payment Days	6.5
Long Term Liabilities	693,961	Other Income	52	0.0%	Depreciation Rate	12.4%
Total Equity	8,201,688	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	9,113,157	Net Profit or Loss	1,867,187	31.2%		

102712 LAKE WALES DIALYSIS

1125 BRYN MAWR AVE

12/31/2021 365 Days Settled

LAKE WALES, FL 33853

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,078	Total Charges	1,507,066		Salary Expense	31.2%
Fixed Assets	330,736	Contract Allowance	42,942	2.8%	Fringe Benefits	5.1%
Other Assets	5,040	Operating Revenue	1,464,124	97.2%	Current Ratio	39.1
Total Assets	2,698,854	Operating Expense	1,224,841	83.7%	Days to Collect	109.1
Current Liabilities	60,413	Operating Margin	239,283	16.3%	Avg Payment Days	8.3
Long Term Liabilities	226,865	Other Income	352	0.0%	Depreciation Rate	10.1%
Total Equity	2,411,576	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	2,698,854	Net Profit or Loss	239,635	16.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 162

ESRD Profile Report - 2021

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

102637 LAKE WORTH DIALYSIS

2459 S CONGRESS AVE
 PALM SPRINGS, FL 33406
 PALM BEACH
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,514,633	Total Charges	4,741,636		Salary Expense	24.8%
Fixed Assets	1,661,383	Contract Allowance	-1,808,829	-38.1%	Fringe Benefits	4.8%
Other Assets	3,926,489	Operating Revenue	6,550,465	138.1%	Current Ratio	34.7
Total Assets	13,102,505	Operating Expense	4,687,683	71.6%	Days to Collect	272.9
Current Liabilities	216,833	Operating Margin	1,862,782	28.4%	Avg Payment Days	5.8
Long Term Liabilities	1,003,805	Other Income	1,006	0.0%	Depreciation Rate	9.3%
Total Equity	11,881,867	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	13,102,505	Net Profit or Loss	1,863,788	28.5%		

102524 LAKELAND DIALYSIS

515 E BELLA VISTA ST
 LAKELAND, FL 33805
 POLK
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,657,822	Total Charges	3,647,302		Salary Expense	32.4%
Fixed Assets	964,263	Contract Allowance	-391,580	-10.7%	Fringe Benefits	6.4%
Other Assets	280	Operating Revenue	4,038,882	110.7%	Current Ratio	104.8
Total Assets	12,622,365	Operating Expense	2,404,862	59.5%	Days to Collect	248.4
Current Liabilities	111,227	Operating Margin	1,634,020	40.5%	Avg Payment Days	6.5
Long Term Liabilities	821,348	Other Income	66	0.0%	Depreciation Rate	7.2%
Total Equity	11,689,790	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	12,622,365	Net Profit or Loss	1,634,086	40.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 163

ESRD Profile Report - 2021

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

102764 LAKELAND SOUTH DIALYSIS

4774 S FLORIDA AVE

12/31/2021 365 Days Settled

LAKELAND, FL 33813

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,596,929	Total Charges	5,618,900		Salary Expense	30.4%
Fixed Assets	509,232	Contract Allowance	-1,386,733	-24.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,005,633	124.7%	Current Ratio	64.6
Total Assets	11,106,161	Operating Expense	4,225,083	60.3%	Days to Collect	170.8
Current Liabilities	164,036	Operating Margin	2,780,550	39.7%	Avg Payment Days	6.2
Long Term Liabilities	144,123	Other Income	3,047	0.0%	Depreciation Rate	9.8%
Total Equity	10,798,001	Other Expense	0	0.0%	Return on Equity	25.8%
Total Liab. and Equity	11,106,160	Net Profit or Loss	2,783,597	39.7%		

682511 LAKES DIALYSIS CENTER INC

7980 NW 155TH ST 2ND FL

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,452,502	Total Charges	4,709,481		Salary Expense	46.2%
Fixed Assets	23,155	Contract Allowance	243	0.0%	Fringe Benefits	9.3%
Other Assets	6,862	Operating Revenue	4,709,238	100.0%	Current Ratio	2.2
Total Assets	1,482,519	Operating Expense	4,013,567	85.2%	Days to Collect	144.3
Current Liabilities	653,245	Operating Margin	695,671	14.8%	Avg Payment Days	9.9
Long Term Liabilities	971,335	Other Income	0	0.0%	Depreciation Rate	26.3%
Total Equity	-142,061	Other Expense	0	0.0%	Return on Equity	-489.7%
Total Liab. and Equity	1,482,519	Net Profit or Loss	695,671	14.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2021

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

102733 LAKEWOOD RANCH DIALYSIS

8470 COOPER CREEK BLVD

12/31/2021 365 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,272,734	Total Charges	1,230,168		Salary Expense	28.2%
Fixed Assets	128,421	Contract Allowance	-556,153	-45.2%	Fringe Benefits	3.8%
Other Assets	861	Operating Revenue	1,786,321	145.2%	Current Ratio	50.4
Total Assets	4,402,016	Operating Expense	1,772,131	99.2%	Days to Collect	79.3
Current Liabilities	84,700	Operating Margin	14,190	0.8%	Avg Payment Days	5.9
Long Term Liabilities	101,864	Other Income	186	0.0%	Depreciation Rate	10.6%
Total Equity	4,215,451	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	4,402,015	Net Profit or Loss	14,376	0.8%		

682598 LAND O LAKES DIALYSIS

2100 VIA BELLA BLVD STE 104

12/31/2021 365 Days Settled

LAND O LAKES, FL 34639

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,394,183	Total Charges	4,332,414		Salary Expense	34.0%
Fixed Assets	1,263,855	Contract Allowance	-1,229	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,333,643	100.0%	Current Ratio	8.4
Total Assets	2,658,038	Operating Expense	2,906,799	67.1%	Days to Collect	269.7
Current Liabilities	166,352	Operating Margin	1,426,844	32.9%	Avg Payment Days	6.6
Long Term Liabilities	565,296	Other Income	-675,731	-15.6%	Depreciation Rate	11.3%
Total Equity	1,926,390	Other Expense	0	0.0%	Return on Equity	39.0%
Total Liab. and Equity	2,658,038	Net Profit or Loss	751,113	17.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2021

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

682535 LAUDERHILL DIALYSIS

2916 N STATE RD 7 12/31/2021 365 Days Settled

LAUDERDALE LAKES, FL 33313

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,277,496	Total Charges	4,993,022		Salary Expense	29.9%
Fixed Assets	418,996	Contract Allowance	-408,495	-8.2%	Fringe Benefits	6.4%
Other Assets	1,280	Operating Revenue	5,401,517	108.2%	Current Ratio	8.4
Total Assets	2,697,772	Operating Expense	3,675,713	68.0%	Days to Collect	307.2
Current Liabilities	272,589	Operating Margin	1,725,804	32.0%	Avg Payment Days	5.5
Long Term Liabilities	142,825	Other Income	-673,978	-12.5%	Depreciation Rate	12.7%
Total Equity	2,282,359	Other Expense	0	0.0%	Return on Equity	46.1%
Total Liab. and Equity	2,697,773	Net Profit or Loss	1,051,826	19.5%		

102838 LAUREL MANOR DIALYSIS CENTER AT THE VILLAGES

1950 LAUREL MANOR DR STE 190 12/31/2021 365 Days Settled

THE VILLAGES, FL 32162

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,671,004	Total Charges	4,202,746		Salary Expense	31.7%
Fixed Assets	930,406	Contract Allowance	-11,120	-0.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,213,866	100.3%	Current Ratio	40.0
Total Assets	8,601,410	Operating Expense	3,139,644	74.5%	Days to Collect	24.6
Current Liabilities	191,953	Operating Margin	1,074,222	25.5%	Avg Payment Days	7.9
Long Term Liabilities	710,339	Other Income	27	0.0%	Depreciation Rate	9.0%
Total Equity	7,699,118	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	8,601,410	Net Profit or Loss	1,074,249	25.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2021

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

102551 LEESBURG DIALYSIS CENTER

8425 US HIGHWAY 441 STE 104

12/31/2021 365 Days Settled

LEESBURG, FL 34788

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,689,919	Total Charges	4,828,187	Salary Expense	31.1%	
Fixed Assets	1,118,174	Contract Allowance	-370,488	-7.7%	Fringe Benefits	6.0%
Other Assets	2,401,594	Operating Revenue	5,198,675	107.7%		
Total Assets	12,209,687	Operating Expense	3,220,937	62.0%	Current Ratio	38.9
Current Liabilities	223,300	Operating Margin	1,977,738	38.0%	Days to Collect	235.4
Long Term Liabilities	325,150	Other Income	124	0.0%	Avg Payment Days	6.0
Total Equity	11,661,238	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	12,209,688	Net Profit or Loss	1,977,862	38.0%	Return on Equity	17.0%

102618 LEHIGH ACRES DIALYSIS

2814 LEE BLVD STE 16

12/31/2021 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,689,859	Total Charges	2,139,610	Salary Expense	41.4%	
Fixed Assets	254,171	Contract Allowance	-208,741	-9.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,348,351	109.8%		
Total Assets	6,944,030	Operating Expense	2,137,550	91.0%	Current Ratio	92.7
Current Liabilities	72,195	Operating Margin	210,801	9.0%	Days to Collect	433.2
Long Term Liabilities	63,727	Other Income	185	0.0%	Avg Payment Days	5.7
Total Equity	6,808,108	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	6,944,030	Net Profit or Loss	210,986	9.0%	Return on Equity	3.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2021

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

102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD UNIT A 12/31/2021 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,672,131	Total Charges	5,274,090	Salary Expense	36.7%	
Fixed Assets	132,084	Contract Allowance	178,319	3.4%	Fringe Benefits	15.5%
Other Assets	300,813	Operating Revenue	5,095,771	96.6%		
Total Assets	2,105,028	Operating Expense	3,549,173	69.6%	Current Ratio	1.6
Current Liabilities	1,036,677	Operating Margin	1,546,598	30.4%	Days to Collect	38.2
Long Term Liabilities	133,481	Other Income	41,332	0.8%	Avg Payment Days	29.2
Total Equity	934,871	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,105,029	Net Profit or Loss	1,587,930	31.2%	Return on Equity	169.9%

102670 LIGHTHOUSE POINT DIALYSIS

200 SW NATURA AVE 12/31/2021 365 Days Settled

DEERFIELD BEACH, FL 33441

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,248,856	Total Charges	3,640,670	Salary Expense	33.5%	
Fixed Assets	812,033	Contract Allowance	12,021	0.3%	Fringe Benefits	6.1%
Other Assets	5,839,715	Operating Revenue	3,628,649	99.7%		
Total Assets	13,900,604	Operating Expense	2,595,021	71.5%	Current Ratio	23.6
Current Liabilities	307,174	Operating Margin	1,033,628	28.5%	Days to Collect	122.0
Long Term Liabilities	677,863	Other Income	469	0.0%	Avg Payment Days	9.7
Total Equity	12,915,565	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	13,900,602	Net Profit or Loss	1,034,097	28.5%	Return on Equity	8.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2021

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

682681 LOCUSTON DIALYSIS LLC D/B/A HARDEN DIALYSIS

2105 HARDEN BLVD
 DIXIELAND, FL 33803
 POLK
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	517,658	Total Charges	1,194,843		Salary Expense	28.4%
Fixed Assets	2,544,367	Contract Allowance	-42,641	-3.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,237,484	103.6%		
Total Assets	3,062,025	Operating Expense	1,269,274	102.6%	Current Ratio	10.0
Current Liabilities	51,668	Operating Margin	-31,790	-2.6%	Days to Collect	470.3
Long Term Liabilities	1,464,359	Other Income	10,606	0.9%	Avg Payment Days	6.5
Total Equity	1,545,998	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,062,025	Net Profit or Loss	(21,184)	-1.7%	Return on Equity	-1.4%

682582 LYNN HAVEN DIALYSIS

404 E 24TH ST
 LYNN HAVEN, FL 32444
 BAY
 FIRST COAST (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,945,247	Total Charges	3,034,301		Salary Expense	29.6%
Fixed Assets	1,707,028	Contract Allowance	-149,879	-4.9%	Fringe Benefits	6.4%
Other Assets	3,760	Operating Revenue	3,184,180	104.9%		
Total Assets	-234,459	Operating Expense	2,919,532	91.7%	Current Ratio	(20.5)
Current Liabilities	94,680	Operating Margin	264,648	8.3%	Days to Collect	631.6
Long Term Liabilities	1,319,433	Other Income	103	0.0%	Avg Payment Days	4.3
Total Equity	-1,648,572	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-234,459	Net Profit or Loss	264,751	8.3%	Return on Equity	-16.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 169

ESRD Profile Report - 2021

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

682574 MANASOTA DIALYSIS

6960 PROFESSIONAL PKWY E UNITS 4&5 12/31/2021 365 Days Settled

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,570,794	Total Charges	2,378,654		Salary Expense	26.5%
Fixed Assets	1,040,194	Contract Allowance	-2,500,492	-105.1%	Fringe Benefits	4.2%
Other Assets	19,579	Operating Revenue	4,879,146	205.1%	Current Ratio	8.3
Total Assets	2,630,567	Operating Expense	3,361,050	68.9%	Days to Collect	409.1
Current Liabilities	189,135	Operating Margin	1,518,096	31.1%	Avg Payment Days	6.5
Long Term Liabilities	557,923	Other Income	-596,168	-12.2%	Depreciation Rate	12.0%
Total Equity	1,883,511	Other Expense	0	0.0%	Return on Equity	48.9%
Total Liab. and Equity	2,630,569	Net Profit or Loss	921,928	18.9%		

102666 MARIANNA DIALYSIS CENTER

2930 OPTIMIST DR 12/31/2021 365 Days Settled

MARIANNA, FL 32448

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,967,872	Total Charges	3,522,460		Salary Expense	32.1%
Fixed Assets	1,735,970	Contract Allowance	-171,176	-4.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,693,636	104.9%	Current Ratio	35.0
Total Assets	7,703,842	Operating Expense	2,992,424	81.0%	Days to Collect	178.9
Current Liabilities	170,429	Operating Margin	701,212	19.0%	Avg Payment Days	7.7
Long Term Liabilities	1,201,525	Other Income	160	0.0%	Depreciation Rate	9.8%
Total Equity	6,331,889	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	7,703,843	Net Profit or Loss	701,372	19.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 170

ESRD Profile Report - 2021

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

682584 MARTIN LUTHER KING RENAL INSTITUTE LLC

6112 NW 7TH AVE

12/31/2021 365 Days Settled

MIAMI, FL 33127

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,241	Total Charges	2,469,914		Salary Expense	35.3%
Fixed Assets	8,168	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	344,243	Operating Revenue	2,469,914	100.0%		
Total Assets	405,652	Operating Expense	2,012,183	81.5%	Current Ratio	8.0
Current Liabilities	6,659	Operating Margin	457,731	18.5%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	398,993	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	405,652	Net Profit or Loss	457,731	18.5%	Return on Equity	114.7%

103502 MAYO CLINIC OUTPATIENT DIALYSIS CENTER

4500 SAN PABLO RD

Cost Report not filed.

JACKSONVILLE, FL 32224

DUVAL

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 171

ESRD Profile Report - 2021

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

102816 MELBOURNE DIALYSIS

4175 W NEW HAVEN AVESTE 15 12/31/2021 365 Days Settled

MELBOURNE, FL 32901

BREVARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,932,530	Total Charges	3,898,078	Salary Expense	32.8%	
Fixed Assets	1,932,486	Contract Allowance	-252,446	-6.5%	Fringe Benefits	5.7%
Other Assets	7,923	Operating Revenue	4,150,524	106.5%		
Total Assets	7,872,939	Operating Expense	2,904,610	70.0%	Current Ratio	38.4
Current Liabilities	154,658	Operating Margin	1,245,914	30.0%	Days to Collect	96.7
Long Term Liabilities	301,949	Other Income	85	0.0%	Avg Payment Days	5.3
Total Equity	7,416,332	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	7,872,939	Net Profit or Loss	1,245,999	30.0%	Return on Equity	16.8%

102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD 6/30/2021 365 Days Settled

MELBOURNE, FL 32901

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,660,845	Total Charges	14,169,246	Salary Expense	44.9%	
Fixed Assets	8,130,871	Contract Allowance	10,703,901	75.5%	Fringe Benefits	7.3%
Other Assets	55,702	Operating Revenue	3,465,345	24.5%		
Total Assets	31,847,418	Operating Expense	3,211,738	92.7%	Current Ratio	6.4
Current Liabilities	3,711,830	Operating Margin	253,607	7.3%	Days to Collect	479.2
Long Term Liabilities	6,394,279	Other Income	6,450	0.2%	Avg Payment Days	229.9
Total Equity	21,741,309	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	31,847,418	Net Profit or Loss	260,057	7.5%	Return on Equity	1.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 172

ESRD Profile Report - 2021

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

682516 MEMORIAL PLAZA DIALYSIS

3901 UNIVERSITY BLVD S STE 111

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-309,280	Total Charges	3,591,229	Salary Expense	34.1%	
Fixed Assets	536,063	Contract Allowance	492,122	13.7%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,099,107	86.3%		
Total Assets	226,783	Operating Expense	2,601,300	83.9%	Current Ratio	(4.1)
Current Liabilities	76,076	Operating Margin	497,807	16.1%	Days to Collect	295.9
Long Term Liabilities	584,640	Other Income	210	0.0%	Avg Payment Days	6.3
Total Equity	-433,933	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	226,783	Net Profit or Loss	498,017	16.1%	Return on Equity	-114.8%

102306 MEMORIAL REGIONAL HOSPITAL ESRD

3501 JOHNSON ST

Cost Report not filed.

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 173

ESRD Profile Report - 2021

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

682661 METROWEST DIALYSIS

4578 S KIRKMAN ROAD

12/31/2021 365 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,243,749	Total Charges	2,610,776		Salary Expense	30.5%
Fixed Assets	1,954,662	Contract Allowance	-521,575	-20.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,132,351	120.0%		
Total Assets	4,198,411	Operating Expense	2,717,423	86.8%	Current Ratio	16.4
Current Liabilities	136,600	Operating Margin	414,928	13.2%	Days to Collect	320.2
Long Term Liabilities	621,972	Other Income	-168,489	-5.4%	Avg Payment Days	4.4
Total Equity	3,439,840	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,198,412	Net Profit or Loss	246,439	7.9%	Return on Equity	7.2%

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2021 365 Days Settled

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,661,583	Total Charges	10,958,210		Salary Expense	26.4%
Fixed Assets	1,455,465	Contract Allowance	-484,515	-4.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	11,442,725	104.4%		
Total Assets	30,117,048	Operating Expense	8,609,865	75.2%	Current Ratio	24.1
Current Liabilities	1,191,232	Operating Margin	2,832,860	24.8%	Days to Collect	175.3
Long Term Liabilities	1,093,224	Other Income	3,001	0.0%	Avg Payment Days	5.0
Total Equity	27,832,591	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	30,117,047	Net Profit or Loss	2,835,861	24.8%	Return on Equity	10.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 174

ESRD Profile Report - 2021

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

102336 MIAMI CHILDREN'S HOSPITAL

3100 SW 62ND AVE

Cost Report not filed.

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (FLORIDA)

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%

102784 MIAMI EAST DIALYSIS

1250 NW 7TH ST STE 106

12/31/2021 365 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,947,301	Total Charges	2,429,869	Salary Expense	31.1%	
Fixed Assets	761,607	Contract Allowance	-218,254	-9.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,648,123	109.0%		
Total Assets	4,708,908	Operating Expense	2,138,052	80.7%	Current Ratio	14.4
Current Liabilities	275,058	Operating Margin	510,071	19.3%	Days to Collect	274.8
Long Term Liabilities	391,388	Other Income	557	0.0%	Avg Payment Days	7.7
Total Equity	4,042,462	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	4,708,908	Net Profit or Loss	510,628	19.3%	Return on Equity	12.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 175

ESRD Profile Report - 2021

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

102839 MIAMI GARDENS DIALYSIS

3363 NW 167TH ST

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,181,760	Total Charges	3,786,865		Salary Expense	35.0%
Fixed Assets	289,051	Contract Allowance	-196,845	-5.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,983,710	105.2%	Current Ratio	129.4
Total Assets	13,470,811	Operating Expense	2,743,494	68.9%	Days to Collect	229.2
Current Liabilities	101,877	Operating Margin	1,240,216	31.1%	Avg Payment Days	9.2
Long Term Liabilities	264,821	Other Income	136	0.0%	Depreciation Rate	7.2%
Total Equity	13,104,112	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	13,470,810	Net Profit or Loss	1,240,352	31.1%		

682657 MIAMI JEWISH DIALYSIS

5200 NE 2ND AVE

12/31/2021 365 Days Settled

MIAMI, FL 33137

MIAMI-DADE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	811,077	Total Charges	2,453,915		Salary Expense	33.7%
Fixed Assets	1,515,288	Contract Allowance	34,525	1.4%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,419,390	98.6%	Current Ratio	9.8
Total Assets	2,326,365	Operating Expense	2,256,883	93.3%	Days to Collect	108.4
Current Liabilities	82,406	Operating Margin	162,507	6.7%	Avg Payment Days	10.0
Long Term Liabilities	532,447	Other Income	-79,731	-3.3%	Depreciation Rate	11.4%
Total Equity	1,711,512	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	2,326,365	Net Profit or Loss	82,776	3.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 176

ESRD Profile Report - 2021

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

102648 MIAMI LAKES ARTIFICIAL KIDNEY CENTER

14600 NW 60TH AVE

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,735,591	Total Charges	3,316,891		Salary Expense	33.1%
Fixed Assets	1,224,654	Contract Allowance	-6,691	-0.2%	Fringe Benefits	6.1%
Other Assets	1,496,006	Operating Revenue	3,323,582	100.2%		
Total Assets	16,456,251	Operating Expense	2,490,531	74.9%	Current Ratio	64.4
Current Liabilities	213,444	Operating Margin	833,051	25.1%	Days to Collect	337.7
Long Term Liabilities	245,793	Other Income	1,670	0.1%	Avg Payment Days	20.3
Total Equity	15,997,015	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	16,456,252	Net Profit or Loss	834,721	25.1%	Return on Equity	5.2%

102776 MIAMI NORTH DIALYSIS

860 NE 125TH ST

12/31/2021 365 Days Settled

NORTH MIAMI, FL 33161

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,143,727	Total Charges	3,926,453		Salary Expense	33.5%
Fixed Assets	337,510	Contract Allowance	-939,859	-23.9%	Fringe Benefits	5.5%
Other Assets	1,000	Operating Revenue	4,866,312	123.9%		
Total Assets	9,482,237	Operating Expense	3,167,598	65.1%	Current Ratio	57.0
Current Liabilities	160,323	Operating Margin	1,698,714	34.9%	Days to Collect	232.6
Long Term Liabilities	280,777	Other Income	486	0.0%	Avg Payment Days	9.4
Total Equity	9,041,137	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	9,482,237	Net Profit or Loss	1,699,200	34.9%	Return on Equity	18.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 177

ESRD Profile Report - 2021

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

102766 MIAMI REGIONAL DIALYSIS CENTER INC

100 NW 170TH ST STE 106 12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,268,561	Total Charges	3,051,143		Salary Expense	44.0%
Fixed Assets	-570	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,139,488	Operating Revenue	3,051,143	100.0%		
Total Assets	4,407,479	Operating Expense	3,210,098	105.2%	Current Ratio	0.3
Current Liabilities	4,407,481	Operating Margin	-158,955	-5.2%	Days to Collect	154.8
Long Term Liabilities	0	Other Income	8,784	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	997.8%
Total Liab. and Equity	4,407,481	Net Profit or Loss	(150,171)	-4.9%	Return on Equity	0.0%

682510 MIAMI REGIONAL DIALYSIS CENTER WEST LLC

900 PARK CENTRE BLVD STE 400C 12/31/2021 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,676,941	Total Charges	2,881,926		Salary Expense	44.1%
Fixed Assets	374,297	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,632,982	Operating Revenue	2,881,926	100.0%		
Total Assets	5,684,220	Operating Expense	2,326,690	80.7%	Current Ratio	0.3
Current Liabilities	5,684,218	Operating Margin	555,236	19.3%	Days to Collect	187.3
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	5,684,218	Net Profit or Loss	555,261	19.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 178

ESRD Profile Report - 2021

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

102830 MIDDLEBURG DIALYSIS LLC

2070 PALMETTO ST STE 9

12/31/2021 365 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	335,261	Total Charges	1,604,790	Salary Expense	35.8%	
Fixed Assets	101,664	Contract Allowance	43,747	2.7%	Fringe Benefits	14.0%
Other Assets	279,267	Operating Revenue	1,561,043	97.3%		
Total Assets	716,192	Operating Expense	1,353,375	86.7%	Current Ratio	1.2
Current Liabilities	284,812	Operating Margin	207,668	13.3%	Days to Collect	35.1
Long Term Liabilities	224,056	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	207,324	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	716,192	Net Profit or Loss	207,668	13.3%	Return on Equity	100.2%

102866 MIRAMAR KIDNEY CENTER

2501 DYKES ROAD SUITE 200

12/31/2021 365 Days Settled

MIRAMAR, FL 33027

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,518,076	Total Charges	3,035,417	Salary Expense	35.5%	
Fixed Assets	1,678,051	Contract Allowance	-41,029	-1.4%	Fringe Benefits	5.8%
Other Assets	4,132	Operating Revenue	3,076,446	101.4%		
Total Assets	10,200,259	Operating Expense	2,229,951	72.5%	Current Ratio	57.6
Current Liabilities	147,895	Operating Margin	846,495	27.5%	Days to Collect	85.6
Long Term Liabilities	1,547,424	Other Income	212	0.0%	Avg Payment Days	9.5
Total Equity	8,504,939	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	10,200,258	Net Profit or Loss	846,707	27.5%	Return on Equity	10.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 179

ESRD Profile Report - 2021

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

102635 MT DORA DIALYSIS

1971 SALK AVE

12/31/2021 365 Days Settled

TAVARES, FL 32778

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,134,975	Total Charges	6,518,098		Salary Expense	29.7%
Fixed Assets	2,653,363	Contract Allowance	2,810	0.0%	Fringe Benefits	5.6%
Other Assets	3,035,000	Operating Revenue	6,515,288	100.0%		
Total Assets	15,823,338	Operating Expense	4,202,795	64.5%	Current Ratio	41.7
Current Liabilities	243,075	Operating Margin	2,312,493	35.5%	Days to Collect	312.9
Long Term Liabilities	1,205,404	Other Income	-140,050	-2.1%	Avg Payment Days	8.6
Total Equity	14,374,860	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	15,823,339	Net Profit or Loss	2,172,443	33.3%	Return on Equity	15.1%

102534 NAPLES ARTIFICIAL KIDNEY CENTER

1750 SW HEALTH PKWY STE 1

12/31/2021 365 Days Settled

NAPLES, FL 34109

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,627,751	Total Charges	2,414,922		Salary Expense	31.5%
Fixed Assets	407,131	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	426,511	Operating Revenue	2,414,922	100.0%		
Total Assets	2,461,393	Operating Expense	2,428,223	100.6%	Current Ratio	0.7
Current Liabilities	2,461,395	Operating Margin	-13,301	-0.6%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	2,461,395	Net Profit or Loss	(13,304)	-0.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 180

ESRD Profile Report - 2021

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

102809 NAPLES RENAL CENTER

6625 HILLWAY CIR

12/31/2021 365 Days Settled

NAPLES, FL 34112

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,730,644	Total Charges	3,063,299		Salary Expense	37.4%
Fixed Assets	478,803	Contract Allowance	-364,845	-11.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,428,144	111.9%		
Total Assets	6,209,447	Operating Expense	2,861,695	83.5%	Current Ratio	46.9
Current Liabilities	122,307	Operating Margin	566,449	16.5%	Days to Collect	443.9
Long Term Liabilities	320,330	Other Income	1,075	0.0%	Avg Payment Days	9.3
Total Equity	5,766,810	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	6,209,447	Net Profit or Loss	567,524	16.6%	Return on Equity	9.8%

102590 NEW PORT RICHEY KIDNEY CENTER INC

7421 RIDGE RD

12/31/2021 365 Days Settled

PORT RICHEY, FL 34668

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,888,850	Total Charges	7,186,746		Salary Expense	31.4%
Fixed Assets	657,925	Contract Allowance	-160,081	-2.2%	Fringe Benefits	6.3%
Other Assets	216,711	Operating Revenue	7,346,827	102.2%		
Total Assets	26,763,486	Operating Expense	5,400,457	73.5%	Current Ratio	61.5
Current Liabilities	421,143	Operating Margin	1,946,370	26.5%	Days to Collect	167.7
Long Term Liabilities	226,062	Other Income	-24,348	-0.3%	Avg Payment Days	11.5
Total Equity	26,116,281	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	26,763,486	Net Profit or Loss	1,922,022	26.2%	Return on Equity	7.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 181

ESRD Profile Report - 2021

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

102696 NEW SMYRNA BEACH DIALYSIS

110 S ORANGE ST

12/31/2021 365 Days Settled

NEW SMYRNA BEACH, FL 32168

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,240,468	Total Charges	922,688		Salary Expense	36.9%
Fixed Assets	214,533	Contract Allowance	10,351	1.1%	Fringe Benefits	5.2%
Other Assets	10,000	Operating Revenue	912,337	98.9%		
Total Assets	2,465,001	Operating Expense	980,219	107.4%	Current Ratio	63.3
Current Liabilities	35,416	Operating Margin	-67,882	-7.4%	Days to Collect	161.6
Long Term Liabilities	167,913	Other Income	10	0.0%	Avg Payment Days	4.3
Total Equity	2,261,672	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,465,001	Net Profit or Loss	(67,872)	-7.4%	Return on Equity	-3.0%

682513 NEW START DIALYSIS CENTER INC

900 NE 125 ST STE 210

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33161

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	382,561	Total Charges	2,119,605		Salary Expense	52.8%
Fixed Assets	1,591,585	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	-9,838	Operating Revenue	2,119,605	100.0%		
Total Assets	1,964,308	Operating Expense	1,891,611	89.2%	Current Ratio	1.8
Current Liabilities	218,047	Operating Margin	227,994	10.8%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.1
Total Equity	1,746,261	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,964,308	Net Profit or Loss	227,994	10.8%	Return on Equity	13.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 182

ESRD Profile Report - 2021

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

102870 NORMANDY VILLAGE DIALYSIS CENTER

1584 NORMANDY VILLAGE PKWY STE 29 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32221

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,365,049	Total Charges	5,013,211	Salary Expense	38.7%	
Fixed Assets	138,665	Contract Allowance	265,488	5.3%	Fringe Benefits	16.8%
Other Assets	316,027	Operating Revenue	4,747,723	94.7%		
Total Assets	1,819,741	Operating Expense	3,614,704	76.1%	Current Ratio	1.3
Current Liabilities	1,091,084	Operating Margin	1,133,019	23.9%	Days to Collect	20.8
Long Term Liabilities	169,473	Other Income	72,751	1.5%	Avg Payment Days	25.1
Total Equity	559,183	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,819,740	Net Profit or Loss	1,205,770	25.4%	Return on Equity	215.6%

102558 NORTH BEACH DIALYSIS CENTER INC

17801 NW 2ND AVE STE 229 12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,839,602	Total Charges	133,159,901	Salary Expense	48.1%	
Fixed Assets	2,764,254	Contract Allowance	125,656,620	94.4%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	7,503,281	5.6%		
Total Assets	5,603,856	Operating Expense	7,482,303	99.7%	Current Ratio	2.2
Current Liabilities	1,311,792	Operating Margin	20,978	0.3%	Days to Collect	14.3
Long Term Liabilities	1,691,740	Other Income	1,303,921	17.4%	Avg Payment Days	42.7
Total Equity	2,600,324	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,603,856	Net Profit or Loss	1,324,899	17.7%	Return on Equity	51.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 183

ESRD Profile Report - 2021

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

102654 NORTH BREVARD DIALYSIS

250 HARRISON STREET, STE 110

12/31/2021 365 Days Settled

TITUSVILLE, FL 32796

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,956,350	Total Charges	2,001,372		Salary Expense	32.9%
Fixed Assets	1,608,828	Contract Allowance	-1,243,356	-62.1%	Fringe Benefits	6.9%
Other Assets	2,815,969	Operating Revenue	3,244,728	162.1%	Current Ratio	14.8
Total Assets	6,381,147	Operating Expense	2,717,918	83.8%	Days to Collect	244.5
Current Liabilities	132,062	Operating Margin	526,810	16.2%	Avg Payment Days	6.3
Long Term Liabilities	875,456	Other Income	-197,779	-6.1%	Depreciation Rate	11.3%
Total Equity	5,373,630	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	6,381,148	Net Profit or Loss	329,031	10.1%		

102732 NORTH MELBOURNE DIALYSIS

14 SUNTREE PL STE 102

6/30/2021 365 Days Settled

MELBOURNE, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,660,845	Total Charges	6,004,654		Salary Expense	51.7%
Fixed Assets	8,130,871	Contract Allowance	4,445,607	74.0%	Fringe Benefits	8.4%
Other Assets	55,702	Operating Revenue	1,559,047	26.0%	Current Ratio	6.4
Total Assets	31,847,418	Operating Expense	1,474,626	94.6%	Days to Collect	1,065.0
Current Liabilities	3,711,830	Operating Margin	84,421	5.4%	Avg Payment Days	500.8
Long Term Liabilities	6,394,279	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	21,741,309	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	31,847,418	Net Profit or Loss	84,421	5.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 184

ESRD Profile Report - 2021

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

102759 NORTH OKALOOSA DIALYSIS

320 REDSTONE AVE W
 8/31/2021 243 Days Settled*
 CRESTVIEW, FL 32536
 OKALOOSA
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,148	Total Charges	458,199		Salary Expense	39.3%
Fixed Assets	124,877	Contract Allowance	-33,836	-7.4%	Fringe Benefits	3.9%
Other Assets	129	Operating Revenue	492,035	107.4%		
Total Assets	177,154	Operating Expense	599,387	121.8%	Current Ratio	0.7
Current Liabilities	73,273	Operating Margin	-107,352	-21.8%	Days to Collect	133.0
Long Term Liabilities	70,698	Other Income	21	0.0%	Avg Payment Days	15.1
Total Equity	33,183	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	177,154	Net Profit or Loss	(107,331)	-21.8%	Return on Equity	-323.5%

102634 NORTH PALM BEACH DIALYSIS CENTER

2841 PGA BLVD
 12/31/2021 365 Days Settled
 PALM BEACH GARDENS, FL 33410
 PALM BEACH
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,915,287	Total Charges	4,225,316		Salary Expense	31.5%
Fixed Assets	966,378	Contract Allowance	-751,678	-17.8%	Fringe Benefits	5.5%
Other Assets	968,680	Operating Revenue	4,976,994	117.8%		
Total Assets	12,850,345	Operating Expense	3,477,139	69.9%	Current Ratio	20.5
Current Liabilities	531,742	Operating Margin	1,499,855	30.1%	Days to Collect	599.8
Long Term Liabilities	892,005	Other Income	-3,405	-0.1%	Avg Payment Days	16.2
Total Equity	11,426,599	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	12,850,346	Net Profit or Loss	1,496,450	30.1%	Return on Equity	13.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 185

ESRD Profile Report - 2021

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

102604 NORTH ST PETERSBURG

635 4TH ST N

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,711,000	Total Charges	6,413,329		Salary Expense	33.9%
Fixed Assets	1,129,181	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,409,175	Operating Revenue	6,413,329	100.0%		
Total Assets	9,249,356	Operating Expense	4,802,619	74.9%	Current Ratio	0.7
Current Liabilities	9,249,355	Operating Margin	1,610,710	25.1%	Days to Collect	143.1
Long Term Liabilities	0	Other Income	69,764	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	9,249,355	Net Profit or Loss	1,680,474	26.2%	Return on Equity	0.0%

102591 NORTHEAST FLORIDA DIALYSIS CENTER

2141 LOCH RANE BLVD STE 115

12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,273,135	Total Charges	4,076,994		Salary Expense	32.9%
Fixed Assets	435,256	Contract Allowance	145,554	3.6%	Fringe Benefits	13.1%
Other Assets	2,668,204	Operating Revenue	3,931,440	96.4%		
Total Assets	4,376,595	Operating Expense	3,668,367	93.3%	Current Ratio	1.3
Current Liabilities	991,432	Operating Margin	263,073	6.7%	Days to Collect	35.3
Long Term Liabilities	574,962	Other Income	112,999	2.9%	Avg Payment Days	26.7
Total Equity	2,810,200	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	4,376,594	Net Profit or Loss	376,072	9.6%	Return on Equity	13.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 186

ESRD Profile Report - 2021

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

102544 NORTHWEST BROWARD AKC

2514 N STATE ROAD 7
 12/31/2021 365 Days Settled
 MARGATE, FL 33063
 BROWARD
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,431,476	Total Charges	4,143,885		Salary Expense	43.8%
Fixed Assets	184,421	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	132,124	Operating Revenue	4,143,885	100.0%		
Total Assets	2,748,021	Operating Expense	2,919,438	70.5%	Current Ratio	0.9
Current Liabilities	2,748,022	Operating Margin	1,224,447	29.5%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	115,998	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,748,022	Net Profit or Loss	1,340,445	32.3%	Return on Equity	0.0%

682716 NOVEL LAKEWOOD RANCH DIALYSIS, LLC

6600 UNIVERSITY PKWY STE 100
 10/8/2021 171 Days *Settled
 SARASOTA, FL 34240
 12/31/2021 84 Days Settled
 SARASOTA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	384,733	Total Charges	225,249		Salary Expense	39.1%
Fixed Assets	461,518	Contract Allowance	20,949	9.3%	Fringe Benefits	9.4%
Other Assets	110,763	Operating Revenue	204,300	90.7%		
Total Assets	957,014	Operating Expense	405,047	198.3%	Current Ratio	3.2
Current Liabilities	121,773	Operating Margin	-200,747	-98.3%	Days to Collect	303.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.6
Total Equity	835,241	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	957,014	Net Profit or Loss	(200,747)	-98.3%	Return on Equity	-24.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 187

ESRD Profile Report - 2021

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

682716 NOVEL LAKEWOOD RANCH DIALYSIS, LLC

6600 UNIVERSITY PKWY STE 100 10/8/2021 171 Days *Settled

SARASOTA, FL 34240 12/31/2021 84 Days Settled

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	141,432	Total Charges	125,061		Salary Expense	67.3%
Fixed Assets	620,153	Contract Allowance	0	0.0%	Fringe Benefits	16.3%
Other Assets	544,156	Operating Revenue	125,061	100.0%	Current Ratio	0.1
Total Assets	1,305,741	Operating Expense	235,002	187.9%	Days to Collect	255.0
Current Liabilities	1,305,741	Operating Margin	-109,941	-87.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,305,741	Net Profit or Loss	(109,938)	-87.9%		

682608 NULIFE DIALYSIS INC

4805 NW 183RD ST 12/31/2021 365 Days Settled

MIAMI, FL 33055

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,784	Total Charges	1,102,634		Salary Expense	46.7%
Fixed Assets	120,286	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	8,210	Operating Revenue	1,102,634	100.0%	Current Ratio	0.8
Total Assets	220,280	Operating Expense	1,089,364	98.8%	Days to Collect	16.7
Current Liabilities	115,839	Operating Margin	13,270	1.2%	Avg Payment Days	38.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.3%
Total Equity	104,441	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	220,280	Net Profit or Loss	13,270	1.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 188

ESRD Profile Report - 2021

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

682576 NXSTAGE KIDNEY CARE NORTH ORLANDO

174 STATE RD 436 D102

Cost Report not filed.

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

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%

682644 OAKLAND DIALYSIS CENTER LLC

3250 N STATE ROAD 7, REEF PLAZA

12/31/2021 365 Days Settled

LAUDERDALE LAKES, FL 33319

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,210,131	Total Charges	4,618,951	Salary Expense	33.5%	
Fixed Assets	987,798	Contract Allowance	163,073	3.5% Fringe Benefits	11.1%	
Other Assets	446,379	Operating Revenue	4,455,878	96.5%		
Total Assets	2,644,308	Operating Expense	3,913,607	87.8%	Current Ratio	0.9
Current Liabilities	1,293,182	Operating Margin	542,271	12.2%	Days to Collect	29.1
Long Term Liabilities	1,137,028	Other Income	0	0.0%	Avg Payment Days	27.0
Total Equity	214,099	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,644,309	Net Profit or Loss	542,271	12.2%	Return on Equity	253.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 189

ESRD Profile Report - 2021

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

102678 OCALA REGIONAL KIDNEY CENTER EAST

2870 SE 1ST AVE

12/31/2021 365 Days Settled

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,164,460	Total Charges	5,283,237		Salary Expense	33.4%
Fixed Assets	1,928,557	Contract Allowance	-782,282	-14.8%	Fringe Benefits	6.8%
Other Assets	10,625,592	Operating Revenue	6,065,519	114.8%		
Total Assets	29,718,609	Operating Expense	4,330,500	71.4%	Current Ratio	82.9
Current Liabilities	207,136	Operating Margin	1,735,019	28.6%	Days to Collect	264.9
Long Term Liabilities	1,471,080	Other Income	481	0.0%	Avg Payment Days	7.3
Total Equity	28,040,393	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	29,718,609	Net Profit or Loss	1,735,500	28.6%	Return on Equity	6.2%

102793 OCALA REGIONAL KIDNEY CENTER NORTH

2620 W HWY 316

12/31/2021 365 Days Settled

CITRA, FL 32113

MARION

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	176,963	Total Charges	2,432,378		Salary Expense	30.7%
Fixed Assets	639,085	Contract Allowance	-122,154	-5.0%	Fringe Benefits	4.8%
Other Assets	4,000	Operating Revenue	2,554,532	105.0%		
Total Assets	820,048	Operating Expense	2,185,260	85.5%	Current Ratio	2.6
Current Liabilities	69,236	Operating Margin	369,272	14.5%	Days to Collect	172.6
Long Term Liabilities	478,932	Other Income	205	0.0%	Avg Payment Days	7.2
Total Equity	271,879	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	820,047	Net Profit or Loss	369,477	14.5%	Return on Equity	135.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 190

ESRD Profile Report - 2021

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

102731 OCALA REGIONAL KIDNEY CENTER SOUTH

13940 US HWY 441 BLDG 400

12/31/2021 365 Days Settled

LADY LAKE, FL 32159

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,223,885	Total Charges	2,669,193	Salary Expense	36.6%	
Fixed Assets	764,440	Contract Allowance	-15,302	-0.6%	Fringe Benefits	6.6%
Other Assets	2,890	Operating Revenue	2,684,495	100.6%		
Total Assets	17,991,215	Operating Expense	2,418,151	90.1%	Current Ratio	124.4
Current Liabilities	138,428	Operating Margin	266,344	9.9%	Days to Collect	170.2
Long Term Liabilities	370,395	Other Income	85	0.0%	Avg Payment Days	3.6
Total Equity	17,482,394	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,991,217	Net Profit or Loss	266,429	9.9%	Return on Equity	1.5%

102683 OCALA REGIONAL KIDNEY CENTER WEST

8585 SOUTHWEST HWY 200 STE 19

12/31/2021 365 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,917,765	Total Charges	5,166,920	Salary Expense	34.0%	
Fixed Assets	1,886,796	Contract Allowance	-650,633	-12.6%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,817,553	112.6%		
Total Assets	19,804,561	Operating Expense	4,106,595	70.6%	Current Ratio	142.0
Current Liabilities	126,189	Operating Margin	1,710,958	29.4%	Days to Collect	183.0
Long Term Liabilities	752,216	Other Income	326	0.0%	Avg Payment Days	4.9
Total Equity	18,926,154	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	19,804,559	Net Profit or Loss	1,711,284	29.4%	Return on Equity	9.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 191

ESRD Profile Report - 2021

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

102825 OCALA REGIONAL KIDNEY CENTERS HOME DIALYSIS DIV

2860 SE 1ST AVE

12/31/2021 365 Days Settled

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,721,346	Total Charges	4,955,703	Salary Expense	21.7%	
Fixed Assets	472,709	Contract Allowance	274,489	5.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	4,681,214	94.5%		
Total Assets	9,194,055	Operating Expense	4,527,111	96.7%	Current Ratio	34.7
Current Liabilities	251,078	Operating Margin	154,103	3.3%	Days to Collect	604.5
Long Term Liabilities	443,356	Other Income	-506	0.0%	Avg Payment Days	4.9
Total Equity	8,499,620	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	9,194,054	Net Profit or Loss	153,597	3.3%	Return on Equity	1.8%

682573 OCALA WEST HOME TRAINING

8615 SW 103RD ST RD

12/31/2021 365 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,157,941	Total Charges	2,973,849	Salary Expense	22.8%	
Fixed Assets	504,937	Contract Allowance	-159,098	-5.3%	Fringe Benefits	3.5%
Other Assets	1,115	Operating Revenue	3,132,947	105.3%		
Total Assets	1,663,993	Operating Expense	2,706,317	86.4%	Current Ratio	3.0
Current Liabilities	391,241	Operating Margin	426,630	13.6%	Days to Collect	152.4
Long Term Liabilities	355,510	Other Income	-144,364	-4.6%	Avg Payment Days	5.3
Total Equity	917,242	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,663,993	Net Profit or Loss	282,266	9.0%	Return on Equity	30.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 192

ESRD Profile Report - 2021

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

102639 OCOEE DIALYSIS

11140 W COLONIAL DR STE 5

12/31/2021 365 Days Settled

OCOEE, FL 34761

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,112,162	Total Charges	3,105,156	Salary Expense	36.0%	
Fixed Assets	710,417	Contract Allowance	-15,864	-0.5%	Fringe Benefits	7.2%
Other Assets	335,390	Operating Revenue	3,121,020	100.5%		
Total Assets	14,157,969	Operating Expense	2,620,429	84.0%	Current Ratio	62.6
Current Liabilities	209,355	Operating Margin	500,591	16.0%	Days to Collect	314.5
Long Term Liabilities	225,398	Other Income	1,268	0.0%	Avg Payment Days	14.9
Total Equity	13,723,219	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	14,157,972	Net Profit or Loss	501,859	16.1%	Return on Equity	3.7%

682550 OCOEE HOME TRAINING

1552 BOREN DR STE 100

12/31/2021 365 Days Settled

OCOEE, FL 34761

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,885,871	Total Charges	2,747,111	Salary Expense	20.6%	
Fixed Assets	195,640	Contract Allowance	-54,591	-2.0%	Fringe Benefits	2.8%
Other Assets	4,740	Operating Revenue	2,801,702	102.0%		
Total Assets	10,086,251	Operating Expense	1,703,591	60.8%	Current Ratio	101.5
Current Liabilities	97,418	Operating Margin	1,098,111	39.2%	Days to Collect	186.7
Long Term Liabilities	93,190	Other Income	-439,794	-15.7%	Avg Payment Days	5.6
Total Equity	9,895,642	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	10,086,250	Net Profit or Loss	658,317	23.5%	Return on Equity	6.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 193

ESRD Profile Report - 2021

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

102775 ORANGE CITY DIALYSIS

2575 S VOLUSIA AVE STE 400

12/31/2021 365 Days Settled

ORANGE CITY, FL 32763

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,300,906	Total Charges	2,435,306	Salary Expense	31.8%	
Fixed Assets	1,198,208	Contract Allowance	-171,192	-7.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,606,498	107.0%	Current Ratio	128.5
Total Assets	11,499,114	Operating Expense	2,344,727	90.0%	Days to Collect	354.7
Current Liabilities	80,187	Operating Margin	261,771	10.0%	Avg Payment Days	6.6
Long Term Liabilities	689,125	Other Income	967	0.0%	Depreciation Rate	12.7%
Total Equity	10,729,803	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	11,499,115	Net Profit or Loss	262,738	10.1%		

102756 ORANGE PARK KIDNEY CENTER

2061 PROFESSIONAL CENTER DR

12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,969,951	Total Charges	2,045,685	Salary Expense	41.2%	
Fixed Assets	125,460	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	533,801	Operating Revenue	2,045,685	100.0%	Current Ratio	0.9
Total Assets	5,629,212	Operating Expense	1,922,809	94.0%	Days to Collect	84.5
Current Liabilities	5,629,211	Operating Margin	122,876	6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,629,211	Net Profit or Loss	122,876	6.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 194

ESRD Profile Report - 2021

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

682618 ORLANDO AIRPORT DIALYSIS

5778 S SEMORAN BLVD, STE A

12/31/2021 365 Days Settled

ORLANDO, FL 32822

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,682,921	Total Charges	4,303,555		Salary Expense	28.3%
Fixed Assets	1,346,928	Contract Allowance	-133,458	-3.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,437,013	103.1%	Current Ratio	51.5
Total Assets	7,029,849	Operating Expense	3,358,771	75.7%	Days to Collect	179.4
Current Liabilities	110,450	Operating Margin	1,078,242	24.3%	Avg Payment Days	5.3
Long Term Liabilities	554,272	Other Income	-432,563	-9.7%	Depreciation Rate	10.2%
Total Equity	6,365,129	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	7,029,851	Net Profit or Loss	645,679	14.6%		

102511 ORLANDO ARTIFICIAL KIDNEY CENTER

775 GATEWAY DR STE 1010

12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	814,603	Total Charges	4,046,419		Salary Expense	26.2%
Fixed Assets	110,786	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	737,608	Operating Revenue	4,046,419	100.0%	Current Ratio	0.5
Total Assets	1,662,997	Operating Expense	3,182,229	78.6%	Days to Collect	116.9
Current Liabilities	1,662,997	Operating Margin	864,190	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,879	0.5%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,662,997	Net Profit or Loss	886,069	21.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 195

ESRD Profile Report - 2021

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

102623 ORLANDO DIALYSIS

116 STURTEVANT ST
 12/31/2021 365 Days Settled
 ORLANDO, FL 32806
 ORANGE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,755,422	Total Charges	3,990,367	Salary Expense	33.8%	
Fixed Assets	1,491,743	Contract Allowance	10,923	0.3%	Fringe Benefits	7.0%
Other Assets	2,281,998	Operating Revenue	3,979,444	99.7%		
Total Assets	10,529,163	Operating Expense	3,277,592	82.4%	Current Ratio	58.7
Current Liabilities	115,039	Operating Margin	701,852	17.6%	Days to Collect	271.5
Long Term Liabilities	850,678	Other Income	431	0.0%	Avg Payment Days	6.0
Total Equity	9,563,444	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	10,529,161	Net Profit or Loss	702,283	17.6%	Return on Equity	7.3%

102660 ORLANDO EAST DIALYSIS

11616 LAKE UNDERHILL RD STE 206
 12/31/2021 365 Days Settled
 ORLANDO, FL 32825
 ORANGE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,551,020	Total Charges	5,329,984	Salary Expense	32.6%	
Fixed Assets	962,355	Contract Allowance	-233,144	-4.4%	Fringe Benefits	6.4%
Other Assets	2,658,753	Operating Revenue	5,563,128	104.4%		
Total Assets	26,172,128	Operating Expense	3,776,265	67.9%	Current Ratio	77.9
Current Liabilities	289,597	Operating Margin	1,786,863	32.1%	Days to Collect	194.6
Long Term Liabilities	768,615	Other Income	551	0.0%	Avg Payment Days	6.9
Total Equity	25,113,916	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	26,172,128	Net Profit or Loss	1,787,414	32.1%	Return on Equity	7.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 196

ESRD Profile Report - 2021

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

102341 ORLANDO HEALTH

92 W MILLER ST

Cost Report not filed.

ORLANDO, FL 32806

ORANGE

FIRST COAST (FLORIDA)

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%

102772 ORLANDO HOME TRAINING DIALYSIS

116 STURTEVANT ST STE 2

12/31/2021 365 Days Settled

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,020,866	Total Charges	1,963,732	Salary Expense	25.8%	
Fixed Assets	12,735	Contract Allowance	-486,645	-24.8%	Fringe Benefits	3.3%
Other Assets	2,105,021	Operating Revenue	2,450,377	124.8%		
Total Assets	21,138,622	Operating Expense	1,450,991	59.2%	Current Ratio	81.9
Current Liabilities	232,116	Operating Margin	999,386	40.8%	Days to Collect	422.0
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	2.8
Total Equity	20,906,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,138,622	Net Profit or Loss	999,405	40.8%	Return on Equity	4.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 197

ESRD Profile Report - 2021

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

102707 ORLANDO NORTH DIALYSIS

5135 ADANSON ST STE 700

12/31/2021 365 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,216,184	Total Charges	1,798,834		Salary Expense	35.4%
Fixed Assets	746,452	Contract Allowance	-87,125	-4.8%	Fringe Benefits	5.6%
Other Assets	702,119	Operating Revenue	1,885,959	104.8%	Current Ratio	73.9
Total Assets	4,664,755	Operating Expense	1,725,106	91.5%	Days to Collect	224.0
Current Liabilities	43,508	Operating Margin	160,853	8.5%	Avg Payment Days	5.7
Long Term Liabilities	229,923	Other Income	-159	0.0%	Depreciation Rate	13.6%
Total Equity	4,391,324	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	4,664,755	Net Profit or Loss	160,694	8.5%		

102884 ORLANDO PARK DIALYSIS

5397 W COLONIAL DR STE 120

12/31/2021 365 Days Settled

ORLANDO, FL 32808

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,642,820	Total Charges	2,293,972		Salary Expense	34.8%
Fixed Assets	841,596	Contract Allowance	-85,827	-3.7%	Fringe Benefits	6.8%
Other Assets	14,585	Operating Revenue	2,379,799	103.7%	Current Ratio	38.6
Total Assets	8,499,001	Operating Expense	2,212,982	93.0%	Days to Collect	120.7
Current Liabilities	197,833	Operating Margin	166,817	7.0%	Avg Payment Days	5.6
Long Term Liabilities	242,416	Other Income	-68,941	-2.9%	Depreciation Rate	7.5%
Total Equity	8,058,751	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	8,499,000	Net Profit or Loss	97,876	4.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 198

ESRD Profile Report - 2021

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

102750 ORLANDO SOUTHWEST DIALYSIS

6925 LAKE ELLENOR DR 12/31/2021 365 Days Settled

ORLANDO, FL 32809

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,270,003	Total Charges	2,139,859		Salary Expense	28.6%
Fixed Assets	1,080,049	Contract Allowance	-569,094	-26.6%	Fringe Benefits	5.2%
Other Assets	3,352,882	Operating Revenue	2,708,953	126.6%	Current Ratio	19.9
Total Assets	8,702,934	Operating Expense	2,118,697	78.2%	Days to Collect	178.2
Current Liabilities	214,145	Operating Margin	590,256	21.8%	Avg Payment Days	6.2
Long Term Liabilities	743,834	Other Income	225	0.0%	Depreciation Rate	8.3%
Total Equity	7,744,956	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	8,702,935	Net Profit or Loss	590,481	21.8%		

102638 ORMOND BEACH DIALYSIS

420 S NOVA RD STE 7 12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,402,948	Total Charges	2,568,486		Salary Expense	33.4%
Fixed Assets	2,160,228	Contract Allowance	-651,673	-25.4%	Fringe Benefits	6.1%
Other Assets	1,262,043	Operating Revenue	3,220,159	125.4%	Current Ratio	65.4
Total Assets	12,825,219	Operating Expense	2,762,313	85.8%	Days to Collect	327.6
Current Liabilities	143,675	Operating Margin	457,846	14.2%	Avg Payment Days	6.9
Long Term Liabilities	619,880	Other Income	-7,876	-0.2%	Depreciation Rate	9.4%
Total Equity	12,061,662	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	12,825,217	Net Profit or Loss	449,970	14.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 199

ESRD Profile Report - 2021

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

682717 OSCEOLA LOOP DIALYSIS

3052A DYER BLVD 12/31/2021 232 Days *Settled

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-201,816	Total Charges	-114,715		Salary Expense	24.7%
Fixed Assets	-250,815	Contract Allowance	-351,897	306.8%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	237,182	-206.8%		
Total Assets	-452,631	Operating Expense	644,971	271.9%	Current Ratio	(11.2)
Current Liabilities	18,022	Operating Margin	-407,789	-171.9%	Days to Collect	210.7
Long Term Liabilities	-62,865	Other Income	160,219	67.6%	Avg Payment Days	(0.9)
Total Equity	-407,787	Other Expense	0	0.0%	Depreciation Rate	-364.5%
Total Liab. and Equity	-452,630	Net Profit or Loss	(247,570)	-104.4%	Return on Equity	60.7%

682615 OSLO DIALYSIS

100 S US HIGHWAY 1 12/31/2021 365 Days Settled

VERO BEACH, FL 32962

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	949,763	Total Charges	1,861,593		Salary Expense	35.7%
Fixed Assets	944,359	Contract Allowance	16,173	0.9%	Fringe Benefits	6.7%
Other Assets	2,149	Operating Revenue	1,845,420	99.1%		
Total Assets	1,896,271	Operating Expense	1,833,579	99.4%	Current Ratio	7.9
Current Liabilities	120,076	Operating Margin	11,841	0.6%	Days to Collect	160.6
Long Term Liabilities	261,882	Other Income	15,789	0.9%	Avg Payment Days	18.7
Total Equity	1,514,315	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,896,273	Net Profit or Loss	27,630	1.5%	Return on Equity	1.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 200

ESRD Profile Report - 2021

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

682549 OVIEDO DIALYSIS

7560 RED BUG LAKE RD STE 1048

12/31/2021 365 Days Settled

OVIEDO, FL 32765

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,257,660	Total Charges	2,922,071	Salary Expense	34.5%	
Fixed Assets	598,995	Contract Allowance	-19,950	-0.7%	Fringe Benefits	5.0%
Other Assets	6,013	Operating Revenue	2,942,021	100.7%		
Total Assets	-13,652,652	Operating Expense	2,175,848	74.0%	Current Ratio	(98.1)
Current Liabilities	145,399	Operating Margin	766,173	26.0%	Days to Collect	133.9
Long Term Liabilities	303,926	Other Income	-304,152	-10.3%	Avg Payment Days	13.8
Total Equity	-14,101,977	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-13,652,652	Net Profit or Loss	462,021	15.7%	Return on Equity	-3.3%

682532 PALATKA DIALYSIS

326 ZEAGLER DR

12/31/2021 365 Days Settled

PALATKA, FL 32177

PUTNAM

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,586,178	Total Charges	3,312,259	Salary Expense	29.3%	
Fixed Assets	868,164	Contract Allowance	-82,630	-2.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,394,889	102.5%		
Total Assets	-718,014	Operating Expense	2,839,798	83.6%	Current Ratio	(13.4)
Current Liabilities	117,980	Operating Margin	555,091	16.4%	Days to Collect	402.7
Long Term Liabilities	805,850	Other Income	489	0.0%	Avg Payment Days	4.1
Total Equity	-1,641,845	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-718,015	Net Profit or Loss	555,580	16.4%	Return on Equity	-33.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 201

ESRD Profile Report - 2021

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

102651 PALM BAY KIDNEY CENTER

220 MEDPLEX PARKWAY NE

6/30/2021 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,660,845	Total Charges	10,445,872	Salary Expense	49.3%	
Fixed Assets	8,130,871	Contract Allowance	7,870,110	75.3%	Fringe Benefits	8.2%
Other Assets	55,702	Operating Revenue	2,575,762	24.7%		
Total Assets	31,847,418	Operating Expense	2,419,684	93.9%	Current Ratio	6.4
Current Liabilities	3,711,830	Operating Margin	156,078	6.1%	Days to Collect	644.6
Long Term Liabilities	6,394,279	Other Income	1,796	0.1%	Avg Payment Days	305.2
Total Equity	21,741,309	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	31,847,418	Net Profit or Loss	157,874	6.1%	Return on Equity	0.7%

102892 PALM BREEZE DIALYSIS

14942 TAMIAMI TRL STE E

12/31/2021 365 Days Settled

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,243,039	Total Charges	1,945,278	Salary Expense	34.9%	
Fixed Assets	404,529	Contract Allowance	-364,661	-18.7%	Fringe Benefits	5.0%
Other Assets	7,241	Operating Revenue	2,309,939	118.7%		
Total Assets	3,654,809	Operating Expense	1,689,161	73.1%	Current Ratio	53.6
Current Liabilities	60,496	Operating Margin	620,778	26.9%	Days to Collect	102.4
Long Term Liabilities	258,706	Other Income	2,829	0.1%	Avg Payment Days	9.0
Total Equity	3,335,607	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,654,809	Net Profit or Loss	623,607	27.0%	Return on Equity	18.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 202

ESRD Profile Report - 2021

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

102728 PALM COAST DIALYSIS

13 KINGSWOOD DR STE A 12/31/2021 365 Days Settled

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,414,379	Total Charges	3,453,422		Salary Expense	29.4%
Fixed Assets	969,918	Contract Allowance	-67,056	-1.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,520,478	101.9%		
Total Assets	13,384,297	Operating Expense	3,165,482	89.9%	Current Ratio	25.8
Current Liabilities	482,051	Operating Margin	354,996	10.1%	Days to Collect	157.3
Long Term Liabilities	495,058	Other Income	398	0.0%	Avg Payment Days	8.2
Total Equity	12,407,188	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	13,384,297	Net Profit or Loss	355,394	10.1%	Return on Equity	2.9%

682610 PALM COAST HOME TRAINING

80 PINNACLES DR STE 1000 12/31/2021 365 Days Settled

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-108,057	Total Charges	1,700,598		Salary Expense	25.5%
Fixed Assets	385,886	Contract Allowance	-162,755	-9.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,863,353	109.6%		
Total Assets	277,829	Operating Expense	1,655,450	88.8%	Current Ratio	(1.2)
Current Liabilities	89,977	Operating Margin	207,903	11.2%	Days to Collect	338.9
Long Term Liabilities	124,539	Other Income	116	0.0%	Avg Payment Days	5.3
Total Equity	63,314	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	277,830	Net Profit or Loss	208,019	11.2%	Return on Equity	328.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 203

ESRD Profile Report - 2021

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

682654 PALM SPRINGS DIALYSIS CENTER LLC

1890 S MILITARY TRAIL 12/31/2021 365 Days Settled

PALM SPRINGS, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	393,378	Total Charges	2,646,924		Salary Expense	26.2%
Fixed Assets	872,228	Contract Allowance	-34,830	-1.3%	Fringe Benefits	9.1%
Other Assets	1,098,509	Operating Revenue	2,681,754	101.3%		
Total Assets	2,364,115	Operating Expense	2,329,550	86.9%	Current Ratio	0.4
Current Liabilities	926,754	Operating Margin	352,204	13.1%	Days to Collect	7.4
Long Term Liabilities	1,182,482	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	254,879	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	2,364,115	Net Profit or Loss	352,204	13.1%	Return on Equity	138.2%

102665 PALMETTO ARTIFICIAL KIDNEY CENTER

7150 W 20TH AVE STE 109 12/31/2021 365 Days Settled

HIALEAH, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,062,787	Total Charges	3,021,314		Salary Expense	36.9%
Fixed Assets	1,149,772	Contract Allowance	15,181	0.5%	Fringe Benefits	6.4%
Other Assets	4,367,571	Operating Revenue	3,006,133	99.5%		
Total Assets	6,580,130	Operating Expense	2,386,632	79.4%	Current Ratio	4.8
Current Liabilities	222,744	Operating Margin	619,501	20.6%	Days to Collect	165.8
Long Term Liabilities	490,325	Other Income	-176,476	-5.9%	Avg Payment Days	7.5
Total Equity	5,867,062	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,580,131	Net Profit or Loss	443,025	14.7%	Return on Equity	7.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 204

ESRD Profile Report - 2021

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

102514 PANAMA CITY DIALYSIS CENTER

615 HWY 231

12/31/2021 365 Days Settled

PANAMA CITY, FL 32405

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,557,305	Total Charges	1,980,448		Salary Expense	31.8%
Fixed Assets	2,144,597	Contract Allowance	-57,320	-2.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,037,768	102.9%		
Total Assets	11,701,902	Operating Expense	2,173,359	106.7%	Current Ratio	117.7
Current Liabilities	81,221	Operating Margin	-135,591	-6.7%	Days to Collect	176.6
Long Term Liabilities	1,121,777	Other Income	-706	0.0%	Avg Payment Days	7.2
Total Equity	10,498,905	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	11,701,903	Net Profit or Loss	(136,297)	-6.7%	Return on Equity	-1.3%

102647 PEMBROKE PINES DIALYSIS

10970 PINES BLVD, SUITE 70

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,806,339	Total Charges	6,754,650		Salary Expense	30.0%
Fixed Assets	2,609,285	Contract Allowance	-758,435	-11.2%	Fringe Benefits	6.7%
Other Assets	8,009,352	Operating Revenue	7,513,085	111.2%		
Total Assets	13,424,976	Operating Expense	4,577,000	60.9%	Current Ratio	12.5
Current Liabilities	224,206	Operating Margin	2,936,085	39.1%	Days to Collect	141.5
Long Term Liabilities	1,031,019	Other Income	-1,689	0.0%	Avg Payment Days	5.6
Total Equity	12,169,751	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	13,424,976	Net Profit or Loss	2,934,396	39.1%	Return on Equity	24.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 205

ESRD Profile Report - 2021

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

102923 PERITONEAL DIALYSIS, INC

4302 ALTON ROAD SUITE 400

5/31/2021 389 Days *Settled

MIAMI, FL 33140

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,251	Total Charges	50,733		Salary Expense	14.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	50,733	100.0%		
Total Assets	34,251	Operating Expense	316,380	623.6%	Current Ratio	0.2
Current Liabilities	154,977	Operating Margin	-265,647	-523.6%	Days to Collect	262.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.0
Total Equity	-120,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,251	Net Profit or Loss	(265,647)	-523.6%	Return on Equity	220.0%

102790 PERRY DIALYSIS

118 W MAIN ST

12/31/2021 365 Days Settled

PERRY, FL 32347

TAYLOR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	189,857	Total Charges	1,274,363		Salary Expense	32.4%
Fixed Assets	356,458	Contract Allowance	-23,790	-1.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,298,153	101.9%		
Total Assets	546,315	Operating Expense	1,210,612	93.3%	Current Ratio	6.8
Current Liabilities	27,894	Operating Margin	87,541	6.7%	Days to Collect	119.0
Long Term Liabilities	336,789	Other Income	28	0.0%	Avg Payment Days	5.7
Total Equity	181,631	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	546,314	Net Profit or Loss	87,569	6.7%	Return on Equity	48.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 206

ESRD Profile Report - 2021

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

682678 PHILIPS HIGHWAY DIALYSIS

5200 VIRGINA WAY 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	363,941	Total Charges	1,114,552		Salary Expense	27.8%
Fixed Assets	1,898,576	Contract Allowance	-48,324	-4.3%	Fringe Benefits	4.5%
Other Assets	2,380	Operating Revenue	1,162,876	104.3%	Current Ratio	7.4
Total Assets	2,264,897	Operating Expense	1,329,178	114.3%	Days to Collect	107.5
Current Liabilities	49,349	Operating Margin	-166,302	-14.3%	Avg Payment Days	5.2
Long Term Liabilities	490,998	Other Income	23,901	2.1%	Depreciation Rate	8.3%
Total Equity	1,724,550	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	2,264,897	Net Profit or Loss	(142,401)	-12.2%		

102695 PHYSICIANS DIALYSIS HUDSON

14153 YOSEMITE DR, STE 102 12/31/2021 368 Days Settled

HUDSON, FL 34667

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,019,888	Total Charges	865,942		Salary Expense	34.7%
Fixed Assets	306,468	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,860,956	Operating Revenue	865,942	100.0%	Current Ratio	(20.5)
Total Assets	147,536	Operating Expense	1,026,422	118.5%	Days to Collect	88.3
Current Liabilities	147,536	Operating Margin	-160,480	-18.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	147,536	Net Profit or Loss	(160,480)	-18.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 207

ESRD Profile Report - 2021

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

102708 PINE ISLAND KIDNEY CENTER

1871 NORTH PINE ISLAND ROAD 12/31/2021 365 Days Settled

PLANTATION, FL 33322

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,840,032	Total Charges	3,834,665	Salary Expense	31.6%	
Fixed Assets	1,508,804	Contract Allowance	-69,446	-1.8%	Fringe Benefits	6.3%
Other Assets	5,589	Operating Revenue	3,904,111	101.8%	Current Ratio	112.6
Total Assets	13,354,425	Operating Expense	3,036,147	77.8%	Days to Collect	105.8
Current Liabilities	105,190	Operating Margin	867,964	22.2%	Avg Payment Days	5.6
Long Term Liabilities	563,891	Other Income	569	0.0%	Depreciation Rate	14.3%
Total Equity	12,685,344	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	13,354,425	Net Profit or Loss	868,533	22.2%		

102889 PINELLAS WEST SHORE DIALYSIS

3451 66TH ST N STE A 12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33710

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,130,278	Total Charges	1,763,211	Salary Expense	34.7%	
Fixed Assets	575,918	Contract Allowance	-26,453	-1.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,789,664	101.5%	Current Ratio	28.3
Total Assets	2,706,196	Operating Expense	1,683,638	94.1%	Days to Collect	131.7
Current Liabilities	75,340	Operating Margin	106,026	5.9%	Avg Payment Days	6.3
Long Term Liabilities	452,912	Other Income	18	0.0%	Depreciation Rate	10.6%
Total Equity	2,177,942	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	2,706,194	Net Profit or Loss	106,044	5.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 208

ESRD Profile Report - 2021

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

102658 PINNACLE DIALYSIS OF BOCA RATON

2900 N MILITARY TRL STE 195

12/31/2021 365 Days Settled

BOCA RATON, FL 33431

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,732,842	Total Charges	4,411,966	Salary Expense	33.7%	
Fixed Assets	1,210,695	Contract Allowance	-226,576	-5.1%	Fringe Benefits	6.8%
Other Assets	8,770,950	Operating Revenue	4,638,542	105.1%	Current Ratio	(9.3)
Total Assets	7,248,803	Operating Expense	3,512,602	75.7%	Days to Collect	462.4
Current Liabilities	293,973	Operating Margin	1,125,940	24.3%	Avg Payment Days	18.4
Long Term Liabilities	1,036,909	Other Income	178	0.0%	Depreciation Rate	11.2%
Total Equity	5,917,922	Other Expense	0	0.0%	Return on Equity	19.0%
Total Liab. and Equity	7,248,804	Net Profit or Loss	1,126,118	24.3%		

102554 PLANT CITY DIALYSIS

2301 S FRONTAGE RD

12/31/2021 365 Days Settled

PLANT CITY, FL 33563

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,472,353	Total Charges	4,237,620	Salary Expense	28.9%	
Fixed Assets	3,411,542	Contract Allowance	-149,572	-3.5%	Fringe Benefits	5.1%
Other Assets	4,948	Operating Revenue	4,387,192	103.5%	Current Ratio	22.7
Total Assets	12,888,843	Operating Expense	3,265,376	74.4%	Days to Collect	153.3
Current Liabilities	416,896	Operating Margin	1,121,816	25.6%	Avg Payment Days	5.9
Long Term Liabilities	2,139,273	Other Income	-4,785	-0.1%	Depreciation Rate	9.5%
Total Equity	10,332,674	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	12,888,843	Net Profit or Loss	1,117,031	25.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 209

ESRD Profile Report - 2021

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

102536 PLANTATION DIALYSIS

7061 CYPRESS RD STE 103

12/31/2021 365 Days Settled

PLANTATION, FL 33317

BROWARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,029,101	Total Charges	3,003,923		Salary Expense	26.7%
Fixed Assets	2,950,769	Contract Allowance	-175,836	-5.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,179,759	105.9%		
Total Assets	5,979,870	Operating Expense	2,623,870	82.5%	Current Ratio	24.4
Current Liabilities	124,110	Operating Margin	555,889	17.5%	Days to Collect	106.8
Long Term Liabilities	1,689,217	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	4,166,543	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,979,870	Net Profit or Loss	555,889	17.5%	Return on Equity	13.3%

682519 PLANTATION DIALYSIS

3820 US HWY 301 N

12/31/2021 365 Days Settled

ELLENTON, FL 34222

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	673,608	Total Charges	2,353,743		Salary Expense	39.9%
Fixed Assets	52,529	Contract Allowance	42,691	1.8%	Fringe Benefits	16.0%
Other Assets	42,473	Operating Revenue	2,311,052	98.2%		
Total Assets	768,610	Operating Expense	2,028,971	87.8%	Current Ratio	1.2
Current Liabilities	585,407	Operating Margin	282,081	12.2%	Days to Collect	15.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	183,202	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	768,609	Net Profit or Loss	282,081	12.2%	Return on Equity	154.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 210

ESRD Profile Report - 2021

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

682543 PLANTATION HOME TRAINING

8144 W BROWARD BLVD
 12/31/2021 365 Days Settled
 DAVIE, FL 33324
 BROWARD
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,840,954	Total Charges	4,181,120		Salary Expense	20.3%
Fixed Assets	197,385	Contract Allowance	-639,158	-15.3%	Fringe Benefits	2.9%
Other Assets	5,597	Operating Revenue	4,820,278	115.3%		
Total Assets	2,043,936	Operating Expense	2,441,114	50.6%	Current Ratio	4.8
Current Liabilities	379,726	Operating Margin	2,379,164	49.4%	Days to Collect	141.3
Long Term Liabilities	85,574	Other Income	-1,163,031	-24.1%	Avg Payment Days	3.3
Total Equity	1,578,635	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,043,935	Net Profit or Loss	1,216,133	25.2%	Return on Equity	77.0%

102898 POINCIANA DIALYSIS

1002 CYPRESS PKWY
 12/31/2021 365 Days Settled
 KISSIMMEE, FL 34759
 OSCEOLA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-50,335,104	Total Charges	6,464,598		Salary Expense	32.1%
Fixed Assets	1,016,263	Contract Allowance	117,145	1.8%	Fringe Benefits	6.6%
Other Assets	7,471,242	Operating Revenue	6,347,453	98.2%		
Total Assets	-41,847,599	Operating Expense	4,138,294	65.2%	Current Ratio	(186.0)
Current Liabilities	270,624	Operating Margin	2,209,159	34.8%	Days to Collect	109.3
Long Term Liabilities	520,293	Other Income	-770,136	-12.1%	Avg Payment Days	7.7
Total Equity	-42,638,515	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-41,847,598	Net Profit or Loss	1,439,023	22.7%	Return on Equity	-3.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 211

ESRD Profile Report - 2021

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

102615 POMPANO BEACH ARTIFICIAL KIDNEY CENTER

600 SW 3RD ST STE 1100 12/31/2021 365 Days Settled

POMPANO BEACH, FL 33060

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,931,069	Total Charges	7,359,230	Salary Expense	30.5%	
Fixed Assets	778,275	Contract Allowance	639,540	8.7%	Fringe Benefits	5.5%
Other Assets	5,531	Operating Revenue	6,719,690	91.3%		
Total Assets	21,714,875	Operating Expense	5,059,488	75.3%	Current Ratio	62.2
Current Liabilities	336,574	Operating Margin	1,660,202	24.7%	Days to Collect	248.1
Long Term Liabilities	651,150	Other Income	1,078	0.0%	Avg Payment Days	6.2
Total Equity	20,727,151	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	21,714,875	Net Profit or Loss	1,661,280	24.7%	Return on Equity	8.0%

102549 PORT CHARLOTTE ARTIFICIAL KIDNEY CENTER

4300 KINGS HWY STE 406 D17 12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33980

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,463,718	Total Charges	2,763,545	Salary Expense	36.8%	
Fixed Assets	983,425	Contract Allowance	-24,929	-0.9%	Fringe Benefits	7.8%
Other Assets	635,502	Operating Revenue	2,788,474	100.9%		
Total Assets	13,082,645	Operating Expense	2,392,211	85.8%	Current Ratio	103.0
Current Liabilities	111,270	Operating Margin	396,263	14.2%	Days to Collect	207.9
Long Term Liabilities	874,851	Other Income	353	0.0%	Avg Payment Days	4.2
Total Equity	12,096,524	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	13,082,645	Net Profit or Loss	396,616	14.2%	Return on Equity	3.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 212

ESRD Profile Report - 2021

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

682632 PORT ORANGE DIALYSIS

3997 S NOVA ROAD

12/31/2021 365 Days Settled

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	934,509	Total Charges	2,637,935		Salary Expense	33.4%
Fixed Assets	1,476,348	Contract Allowance	-115,623	-4.4%	Fringe Benefits	5.6%
Other Assets	2,313	Operating Revenue	2,753,558	104.4%	Current Ratio	6.4
Total Assets	2,413,170	Operating Expense	2,335,279	84.8%	Days to Collect	246.1
Current Liabilities	146,711	Operating Margin	418,279	15.2%	Avg Payment Days	6.7
Long Term Liabilities	460,540	Other Income	-167,687	-6.1%	Depreciation Rate	9.5%
Total Equity	1,805,918	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	2,413,169	Net Profit or Loss	250,592	9.1%		

682505 PORT SAINT JOE DIALYSIS

3871 HIGHWAY 98 E STE 101

3/31/2021 90 Days Settled

PORT SAINT JOE, FL 32456

GULF

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,657,666	Total Charges	125,794		Salary Expense	30.9%
Fixed Assets	25,404	Contract Allowance	-20,497	-16.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	146,291	116.3%	Current Ratio	(76.9)
Total Assets	-2,632,262	Operating Expense	282,702	193.2%	Days to Collect	1,945.2
Current Liabilities	34,570	Operating Margin	-136,411	-93.2%	Avg Payment Days	4.7
Long Term Liabilities	11,815	Other Income	1	0.0%	Depreciation Rate	6.2%
Total Equity	-2,678,648	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	-2,632,263	Net Profit or Loss	(136,410)	-93.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 213

ESRD Profile Report - 2021

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

682536 PROFESSIONAL DIALYSIS CENTER LLC

10021 PINES BLVD STE 201

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	540,061	Total Charges	1,756,631		Salary Expense	54.4%
Fixed Assets	116,675	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	789,336	Operating Revenue	1,756,631	100.0%		
Total Assets	1,446,072	Operating Expense	1,715,651	97.7%	Current Ratio	6.1
Current Liabilities	89,049	Operating Margin	40,980	2.3%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	99,997	5.7%	Avg Payment Days	18.9
Total Equity	1,357,023	Other Expense	0	0.0%	Depreciation Rate	50.4%
Total Liab. and Equity	1,446,072	Net Profit or Loss	140,977	8.0%	Return on Equity	10.4%

682711 PURE LIFE RENAL OF MIRAMAR, LLC

3180 S UNIVERSITY DRIVE

12/31/2021 318 Days *Settled

MIRAMAR, FL 33025

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	258,086	Total Charges	575,380		Salary Expense	23.5%
Fixed Assets	1,787,164	Contract Allowance	7,175	1.2%	Fringe Benefits	4.3%
Other Assets	140,709	Operating Revenue	568,205	98.8%		
Total Assets	2,185,959	Operating Expense	1,244,674	219.1%	Current Ratio	0.1
Current Liabilities	2,131,582	Operating Margin	-676,469	-119.1%	Days to Collect	21.1
Long Term Liabilities	789,017	Other Income	14,289	2.5%	Avg Payment Days	9.7
Total Equity	-734,640	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,185,959	Net Profit or Loss	(662,180)	-116.5%	Return on Equity	90.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 214

ESRD Profile Report - 2021

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

682677 PURE LIFE RENAL OF NAPLES LLC

3540 PINE RIDGE ROAD
 12/31/2021 365 Days Settled
 NAPLES, FL 34109
 COLLIER
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	602,373	Total Charges	2,446,317		Salary Expense	25.5%
Fixed Assets	1,259,448	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	111,217	Operating Revenue	2,446,317	100.0%		
Total Assets	1,973,038	Operating Expense	2,669,536	109.1%	Current Ratio	0.2
Current Liabilities	3,292,328	Operating Margin	-223,219	-9.1%	Days to Collect	35.8
Long Term Liabilities	378,360	Other Income	108,223	4.4%	Avg Payment Days	10.5
Total Equity	-1,697,650	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	1,973,038	Net Profit or Loss	(114,996)	-4.7%	Return on Equity	6.8%

682722 PURE LIFE RENAL OF SANFORD, LLC

2680 S ORLANDO DR
 12/31/2021 166 Days *Settled
 SANFORD, FL 32773
 SEMINOLE
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	178,058	Total Charges	162,187		Salary Expense	31.1%
Fixed Assets	294,239	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	66,181	Operating Revenue	162,187	100.0%		
Total Assets	538,478	Operating Expense	457,527	282.1%	Current Ratio	0.6
Current Liabilities	312,767	Operating Margin	-295,340	-182.1%	Days to Collect	79.6
Long Term Liabilities	185,883	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	39,828	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	538,478	Net Profit or Loss	(295,340)	-182.1%	Return on Equity	-741.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 215

ESRD Profile Report - 2021

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

102777 PURE LIFE RENAL OF WEST PALM BEACH LLC

1522 N DIXIE HWY

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	406,773	Total Charges	1,829,089		Salary Expense	31.8%
Fixed Assets	365,910	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	14,855	Operating Revenue	1,829,089	100.0%		
Total Assets	787,538	Operating Expense	1,889,956	103.3%	Current Ratio	0.4
Current Liabilities	1,070,781	Operating Margin	-60,867	-3.3%	Days to Collect	35.5
Long Term Liabilities	67,807	Other Income	136,189	7.4%	Avg Payment Days	15.8
Total Equity	-351,050	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	787,538	Net Profit or Loss	75,322	4.1%	Return on Equity	-21.5%

102627 QUINCY DIALYSIS

878 STRONG RD

12/31/2021 365 Days Settled

QUINCY, FL 32351

GADSDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,171,552	Total Charges	3,574,731		Salary Expense	33.3%
Fixed Assets	1,999,435	Contract Allowance	-3,623	-0.1%	Fringe Benefits	7.2%
Other Assets	6,974	Operating Revenue	3,578,354	100.1%		
Total Assets	13,177,961	Operating Expense	3,082,447	86.1%	Current Ratio	88.3
Current Liabilities	126,533	Operating Margin	495,907	13.9%	Days to Collect	119.4
Long Term Liabilities	608,967	Other Income	43	0.0%	Avg Payment Days	9.2
Total Equity	12,442,462	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	13,177,962	Net Profit or Loss	495,950	13.9%	Return on Equity	4.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 216

ESRD Profile Report - 2021

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

102553 RAI-S COURTENAY-MERRITT ISLAND

245 S COURTENAY PKWY BLDG A 12/31/2021 365 Days Settled

MERRITT ISLAND, FL 32952

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,899,747	Total Charges	5,681,214	Salary Expense	34.8%	
Fixed Assets	994,281	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	4,493,437	Operating Revenue	5,681,214	100.0%		
Total Assets	25,387,465	Operating Expense	4,370,639	76.9%	Current Ratio	0.8
Current Liabilities	25,387,462	Operating Margin	1,310,575	23.1%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	102,756	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	25,387,462	Net Profit or Loss	1,413,331	24.9%	Return on Equity	0.0%

102598 RAI-US 19 N-CLEARWATER

29296 US HWY 19 N 12/31/2021 365 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,586,478	Total Charges	4,981,812	Salary Expense	28.3%	
Fixed Assets	717,743	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-4,552,396	Operating Revenue	4,981,812	100.0%		
Total Assets	13,751,825	Operating Expense	4,045,428	81.2%	Current Ratio	1.3
Current Liabilities	13,751,826	Operating Margin	936,384	18.8%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	13,751,826	Net Profit or Loss	936,384	18.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 217

ESRD Profile Report - 2021

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

102690 RAI -STARKEY - LARGO

12505 STARKEY RD STE B

12/31/2021 365 Days Settled

LARGO, FL 33773

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,802,405	Total Charges	3,748,195		Salary Expense	39.4%
Fixed Assets	719,275	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,043,059	Operating Revenue	3,748,195	100.0%	Current Ratio	1.1
Total Assets	5,478,621	Operating Expense	2,738,258	73.1%	Days to Collect	49.1
Current Liabilities	5,478,621	Operating Margin	1,009,937	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,478,621	Net Profit or Loss	1,009,937	26.9%		

102528 RAI CARE CENTERS - CLEARWATER

1057 S FORT HARRISON AVE

12/31/2021 365 Days Settled

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,544,185	Total Charges	5,924,340		Salary Expense	28.4%
Fixed Assets	899,766	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	877,343	Operating Revenue	5,924,340	100.0%	Current Ratio	0.7
Total Assets	6,321,294	Operating Expense	4,758,528	80.3%	Days to Collect	79.8
Current Liabilities	6,321,293	Operating Margin	1,165,812	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,321,293	Net Profit or Loss	1,165,810	19.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 218

ESRD Profile Report - 2021

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

102574 RAI CARE CENTERS - FORT PIERCE

2501 OHIO AVE

12/31/2021 365 Days Settled

FORT PIERCE, FL 34947

SAINT LUCIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,509,890	Total Charges	3,053,611		Salary Expense	35.8%
Fixed Assets	824,423	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	349,325	Operating Revenue	3,053,611	100.0%	Current Ratio	0.6
Total Assets	2,683,638	Operating Expense	2,748,675	90.0%	Days to Collect	77.7
Current Liabilities	2,683,637	Operating Margin	304,936	10.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,683,637	Net Profit or Loss	304,935	10.0%		

102689 RAI CARE CENTERS - LAKE WALES

1344 STATE RD 60 E

12/31/2021 365 Days Settled

LAKE WALES, FL 33853

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,384	Total Charges	2,004,333		Salary Expense	36.4%
Fixed Assets	269,570	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,335	Operating Revenue	2,004,333	100.0%	Current Ratio	0.5
Total Assets	566,289	Operating Expense	1,690,856	84.4%	Days to Collect	102.1
Current Liabilities	566,291	Operating Margin	313,477	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-372	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	566,291	Net Profit or Loss	313,105	15.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 219

ESRD Profile Report - 2021

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

102603 RAI CARE CENTERS - PORT ST LUCIE

8661 S US HWY 1

12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,267,472	Total Charges	2,874,818		Salary Expense	36.2%
Fixed Assets	268,442	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-884,285	Operating Revenue	2,874,818	100.0%		
Total Assets	651,629	Operating Expense	2,235,951	77.8%	Current Ratio	1.9
Current Liabilities	651,631	Operating Margin	638,867	22.2%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	651,631	Net Profit or Loss	638,867	22.2%	Return on Equity	0.0%

102659 RAI CARE CENTERS - SECURITY SQUARE - WINTER HAVEN

1200 E LAKE SILVER DRIVE NE

12/31/2021 365 Days Settled

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,663,454	Total Charges	7,164,891		Salary Expense	29.7%
Fixed Assets	293,036	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-4,758,800	Operating Revenue	7,164,891	100.0%		
Total Assets	15,197,690	Operating Expense	5,588,889	78.0%	Current Ratio	1.3
Current Liabilities	15,197,691	Operating Margin	1,576,002	22.0%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	15,197,691	Net Profit or Loss	1,576,002	22.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 220

ESRD Profile Report - 2021

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

102804 RCG DESTIN

7720 US HWY 98 W STE 150

12/31/2021 365 Days Settled

MIRAMAR BEACH, FL 32550

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	558,008	Total Charges	1,488,117		Salary Expense	41.0%
Fixed Assets	306,119	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	231,721	Operating Revenue	1,488,117	100.0%	Current Ratio	0.5
Total Assets	1,095,848	Operating Expense	1,513,152	101.7%	Days to Collect	84.0
Current Liabilities	1,095,849	Operating Margin	-25,035	-1.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,095,849	Net Profit or Loss	(25,035)	-1.7%		

102814 RCG NAVARRE

8888 NAVARRE PKWY

12/31/2021 365 Days Settled

NAVARRE, FL 32566

SANTA ROSA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,713,018	Total Charges	1,413,249		Salary Expense	35.1%
Fixed Assets	218,280	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	155,601	Operating Revenue	1,413,249	100.0%	Current Ratio	1.3
Total Assets	-1,339,137	Operating Expense	1,340,470	94.9%	Days to Collect	101.7
Current Liabilities	-1,339,136	Operating Margin	72,779	5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,339,136	Net Profit or Loss	72,780	5.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 221

ESRD Profile Report - 2021

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

102850 REGENCY DIALYSIS CENTER

9535 REGENCY SQUARE BLVD 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32225

DUVAL

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,852,955	Total Charges	2,204,560	Salary Expense	36.3%	
Fixed Assets	1,034,469	Contract Allowance	-20,128	-0.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,224,688	100.9%		
Total Assets	7,887,424	Operating Expense	2,130,658	95.8%	Current Ratio	54.0
Current Liabilities	126,955	Operating Margin	94,030	4.2%	Days to Collect	345.7
Long Term Liabilities	685,740	Other Income	48	0.0%	Avg Payment Days	8.3
Total Equity	7,074,729	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	7,887,424	Net Profit or Loss	94,078	4.2%	Return on Equity	1.3%

102774 RENAL ASSOCIATES OF BOCA RATON

1905 CLINT MOORE RD STE 211 12/31/2021 365 Days Settled

BOCA RATON, FL 33496

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	722,244	Total Charges	4,341,381	Salary Expense	39.2%	
Fixed Assets	35,770	Contract Allowance	169,752	3.9%	Fringe Benefits	16.7%
Other Assets	2,920,809	Operating Revenue	4,171,629	96.1%		
Total Assets	3,678,823	Operating Expense	3,648,650	87.5%	Current Ratio	1.0
Current Liabilities	728,974	Operating Margin	522,979	12.5%	Days to Collect	5.1
Long Term Liabilities	388,117	Other Income	27,647	0.7%	Avg Payment Days	21.6
Total Equity	2,561,732	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	3,678,823	Net Profit or Loss	550,626	13.2%	Return on Equity	21.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 222

ESRD Profile Report - 2021

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

102564 RENAL CARE CENTER OF SEBRING

40 MEDICAL CENTER AVE
 SEBRING, FL 33870
 HIGHLANDS
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,391,412	Total Charges	5,395,330		Salary Expense	34.8%
Fixed Assets	355,392	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	513,947	Operating Revenue	5,395,330	100.0%		
Total Assets	13,260,751	Operating Expense	3,376,277	62.6%	Current Ratio	0.9
Current Liabilities	13,260,749	Operating Margin	2,019,053	37.4%	Days to Collect	70.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	13,260,749	Net Profit or Loss	2,019,051	37.4%	Return on Equity	0.0%

102597 RENAL CARE CENTER OF VERO BEACH

1515 INDIAN RIVER BLVD STE A101
 VERO BEACH, FL 32960
 INDIAN RIVER
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,876,752	Total Charges	4,094,741		Salary Expense	34.6%
Fixed Assets	268,301	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	628,775	Operating Revenue	4,094,741	100.0%		
Total Assets	2,773,828	Operating Expense	3,579,714	87.4%	Current Ratio	0.7
Current Liabilities	2,773,828	Operating Margin	515,027	12.6%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	48,905	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,773,828	Net Profit or Loss	563,932	13.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 223

ESRD Profile Report - 2021

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

102594 RENAL CARE CENTER OF WELLINGTON

9835 LAKE WORTH RD STE 13

12/31/2021 365 Days Settled

LAKE WORTH, FL 33467

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,052,943	Total Charges	2,966,878		Salary Expense	30.8%
Fixed Assets	325,363	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,368,204	Operating Revenue	2,966,878	100.0%		
Total Assets	640,624	Operating Expense	3,231,154	108.9%	Current Ratio	(1.6)
Current Liabilities	640,623	Operating Margin	-264,276	-8.9%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	640,623	Net Profit or Loss	(264,276)	-8.9%	Return on Equity	0.0%

102806 RENAL CARE GROUP - BREVARD

1355 PALM BAY ROAD

12/31/2021 365 Days Settled

MELBOURNE, FL 32905

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,227,144	Total Charges	4,259,782		Salary Expense	29.7%
Fixed Assets	228,651	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,624,169	Operating Revenue	4,259,782	100.0%		
Total Assets	15,079,964	Operating Expense	3,805,173	89.3%	Current Ratio	0.8
Current Liabilities	15,079,964	Operating Margin	454,609	10.7%	Days to Collect	107.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	15,079,964	Net Profit or Loss	454,609	10.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 224

ESRD Profile Report - 2021

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

102787 RENAL CARE GROUP - CLERMONT

312 MOHAWK RD

12/31/2021 365 Days Settled

CLERMONT, FL 34711

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,430,838	Total Charges	2,799,731		Salary Expense	39.8%
Fixed Assets	73,665	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	817,023	Operating Revenue	2,799,731	100.0%	Current Ratio	0.9
Total Assets	17,321,526	Operating Expense	2,338,973	83.5%	Days to Collect	121.8
Current Liabilities	17,321,527	Operating Margin	460,758	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,321,527	Net Profit or Loss	460,757	16.5%		

102745 RENAL CARE GROUP - CORDOVA

5401 CORPORATE WOODS DR STE 850

12/31/2021 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-46,875,445	Total Charges	4,117,876		Salary Expense	38.0%
Fixed Assets	446,045	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,336,754	Operating Revenue	4,117,876	100.0%	Current Ratio	1.0
Total Assets	-45,092,646	Operating Expense	3,595,850	87.3%	Days to Collect	164.8
Current Liabilities	-45,092,647	Operating Margin	522,026	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-45,092,647	Net Profit or Loss	522,026	12.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 225

ESRD Profile Report - 2021

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

102705 RENAL CARE GROUP - FORT WALTON BEACH

925 MAR WALT DR STE 2 12/31/2021 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-95,999,677	Total Charges	3,389,169		Salary Expense	33.4%
Fixed Assets	142,654	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,675,878	Operating Revenue	3,389,169	100.0%		
Total Assets	-91,181,145	Operating Expense	3,604,015	106.3%	Current Ratio	1.1
Current Liabilities	-91,181,146	Operating Margin	-214,846	-6.3%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-91,181,146	Net Profit or Loss	(214,845)	-6.3%	Return on Equity	0.0%

102719 RENAL CARE GROUP - MILTON

5934 BERRY HILL RD STE 2 12/31/2021 365 Days Settled

MILTON, FL 32570

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,812,523	Total Charges	4,993,349		Salary Expense	36.3%
Fixed Assets	301,168	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	417,489	Operating Revenue	4,993,349	100.0%		
Total Assets	-10,093,866	Operating Expense	3,074,710	61.6%	Current Ratio	1.1
Current Liabilities	-10,093,869	Operating Margin	1,918,639	38.4%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-10,093,869	Net Profit or Loss	1,918,641	38.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 226

ESRD Profile Report - 2021

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

102749 RENAL CARE GROUP - SACRED HEART PEDS

5151 N 9TH AVE

12/31/2021 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

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%

102854 RENAL CARE PARTNERS OF DELRAY BEACH LLC

15300 JOG RD STE 104-106

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33446

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,141	Total Charges	2,593,272	Salary Expense	52.8%	
Fixed Assets	1,057,941	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,693,745	Operating Revenue	2,593,272	100.0%		
Total Assets	7,085,827	Operating Expense	2,330,353	89.9%	Current Ratio	(0.5)
Current Liabilities	-678,073	Operating Margin	262,919	10.1%	Days to Collect	35.3
Long Term Liabilities	35,722	Other Income	108	0.0%	Avg Payment Days	12.2
Total Equity	7,728,178	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	7,085,827	Net Profit or Loss	263,027	10.1%	Return on Equity	3.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 227

ESRD Profile Report - 2021

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

102883 RENAL CAREPARTNERS AT MEMORIAL WEST LLC

601 N FLAMINGO RD STE 109

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33028

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	469,387	Total Charges	2,763,672		Salary Expense	47.6%
Fixed Assets	897,023	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,600,506	Operating Revenue	2,763,672	100.0%	Current Ratio	(0.1)
Total Assets	4,966,916	Operating Expense	2,083,265	75.4%	Days to Collect	52.5
Current Liabilities	-3,413,245	Operating Margin	680,407	24.6%	Avg Payment Days	18.6
Long Term Liabilities	-772,662	Other Income	4,591	0.2%	Depreciation Rate	22.2%
Total Equity	9,152,823	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	4,966,916	Net Profit or Loss	684,998	24.8%		

682509 RENAL CAREPARTNERS OF WEST PALM BEACH LLC

300 EXECUTIVE CENTER DR STE 101

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,176	Total Charges	2,598,387		Salary Expense	40.6%
Fixed Assets	1,247,131	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-481,680	Operating Revenue	2,598,387	100.0%	Current Ratio	17.6
Total Assets	1,226,627	Operating Expense	2,235,243	86.0%	Days to Collect	55.4
Current Liabilities	26,184	Operating Margin	363,144	14.0%	Avg Payment Days	11.9
Long Term Liabilities	-1,174	Other Income	103	0.0%	Depreciation Rate	15.3%
Total Equity	1,201,617	Other Expense	0	0.0%	Return on Equity	30.2%
Total Liab. and Equity	1,226,627	Net Profit or Loss	363,247	14.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 228

ESRD Profile Report - 2021

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

682512 RENOVATION OF LIFE DAILYSIS

14505 COMMERCE WAY STE 600 12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,200,939	Total Charges	1,110,917	Salary Expense	32.0%
Fixed Assets	185,608	Contract Allowance	23,619	2.1%	Fringe Benefits 5.5%
Other Assets	606,481	Operating Revenue	1,087,298	97.9%	
Total Assets	-408,850	Operating Expense	1,133,200	104.2%	Current Ratio (10.1)
Current Liabilities	119,244	Operating Margin	-45,902	-4.2%	Days to Collect 176.9
Long Term Liabilities	110,220	Other Income	148	0.0%	Avg Payment Days 37.1
Total Equity	-638,313	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	-408,849	Net Profit or Loss	(45,754)	-4.2%	Return on Equity 7.2%

682619 RENVIVA DIALYSIS CENTER OF CLEARWATER LLC

401 CORBETTE STREET STE 250 12/31/2021 365 Days Settled

BELLEAIR, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-12,784	Total Charges	702,166	Salary Expense	27.2%
Fixed Assets	1,351	Contract Allowance	0	0.0%	Fringe Benefits 9.4%
Other Assets	3,606	Operating Revenue	702,166	100.0%	
Total Assets	-7,827	Operating Expense	791,885	112.8%	Current Ratio (0.1)
Current Liabilities	211,861	Operating Margin	-89,719	-12.8%	Days to Collect 50.9
Long Term Liabilities	101,836	Other Income	0	0.0%	Avg Payment Days 20.7
Total Equity	-321,524	Other Expense	0	0.0%	Depreciation Rate 153.4%
Total Liab. and Equity	-7,827	Net Profit or Loss	(89,719)	-12.8%	Return on Equity 27.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 229

ESRD Profile Report - 2021

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

102617 SANDS DIALYSIS LLC DELRAY DIALYSIS

2655 W ATLANTIC AVE
 12/31/2021 365 Days Settled
 DELRAY BEACH, FL 33445
 PALM BEACH
 CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,983,086	Total Charges	1,059,552		Salary Expense	36.7%
Fixed Assets	1,014,025	Contract Allowance	-496,130	-46.8%	Fringe Benefits	5.5%
Other Assets	16,000	Operating Revenue	1,555,682	146.8%		
Total Assets	5,013,111	Operating Expense	1,622,958	104.3%	Current Ratio	78.8
Current Liabilities	50,531	Operating Margin	-67,276	-4.3%	Days to Collect	98.5
Long Term Liabilities	558,255	Other Income	11,983	0.8%	Avg Payment Days	6.0
Total Equity	4,404,326	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,013,112	Net Profit or Loss	(55,293)	-3.6%	Return on Equity	-1.3%

682674 SANDY SHORES DIALYSIS

5947 20TH ST
 12/31/2021 365 Days Settled
 VERO BEACH, FL 32966
 INDIAN RIVER
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,371	Total Charges	875,436		Salary Expense	36.7%
Fixed Assets	1,675,025	Contract Allowance	2,597	0.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	872,839	99.7%		
Total Assets	1,669,654	Operating Expense	1,132,276	129.7%	Current Ratio	(0.1)
Current Liabilities	58,218	Operating Margin	-259,437	-29.7%	Days to Collect	249.5
Long Term Liabilities	618,567	Other Income	28,330	3.2%	Avg Payment Days	7.1
Total Equity	992,869	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,669,654	Net Profit or Loss	(231,107)	-26.5%	Return on Equity	-23.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 230

ESRD Profile Report - 2021

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

102827 SANFORD DIALYSIS

902 S PERSIMMON AVE
 SANFORD, FL 32771
 SEMINOLE
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,935,493	Total Charges	2,818,771		Salary Expense	33.2%
Fixed Assets	3,569,734	Contract Allowance	-36,264	-1.3%	Fringe Benefits	6.7%
Other Assets	-2,921	Operating Revenue	2,855,035	101.3%		
Total Assets	5,502,306	Operating Expense	2,870,687	100.5%	Current Ratio	14.8
Current Liabilities	130,850	Operating Margin	-15,652	-0.5%	Days to Collect	349.2
Long Term Liabilities	2,303,180	Other Income	-9,585	-0.3%	Avg Payment Days	5.3
Total Equity	3,068,277	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	5,502,307	Net Profit or Loss	(25,237)	-0.9%	Return on Equity	-0.8%

102726 SANTA ROSA DIALYSIS

5819 HWY 90
 MILTON, FL 32583
 SANTA ROSA
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-422,766	Total Charges	1,778,948		Salary Expense	36.2%
Fixed Assets	212,563	Contract Allowance	-12,649	-0.7%	Fringe Benefits	6.6%
Other Assets	275	Operating Revenue	1,791,597	100.7%		
Total Assets	-209,928	Operating Expense	1,689,440	94.3%	Current Ratio	(7.2)
Current Liabilities	58,564	Operating Margin	102,157	5.7%	Days to Collect	178.1
Long Term Liabilities	36,662	Other Income	15	0.0%	Avg Payment Days	8.3
Total Equity	-305,153	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-209,927	Net Profit or Loss	102,172	5.7%	Return on Equity	-33.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 231

ESRD Profile Report - 2021

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

102727 SEBASTIAN DIALYSIS

1424 US HWY 1 STE C

12/31/2021 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,480,159	Total Charges	978,006		Salary Expense	40.5%
Fixed Assets	143,774	Contract Allowance	-277,345	-28.4%	Fringe Benefits	5.6%
Other Assets	1,500	Operating Revenue	1,255,351	128.4%		
Total Assets	3,625,433	Operating Expense	1,193,674	95.1%	Current Ratio	64.2
Current Liabilities	54,171	Operating Margin	61,677	4.9%	Days to Collect	534.4
Long Term Liabilities	85,990	Other Income	2	0.0%	Avg Payment Days	5.8
Total Equity	3,485,273	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,625,434	Net Profit or Loss	61,679	4.9%	Return on Equity	1.8%

682635 SEBASTIAN DIALYSIS CENTER LLC

1807 US HIGHWAY 1

12/31/2021 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	351,027	Total Charges	2,031,702		Salary Expense	34.7%
Fixed Assets	679,042	Contract Allowance	60,949	3.0%	Fringe Benefits	11.5%
Other Assets	1,496,463	Operating Revenue	1,970,753	97.0%		
Total Assets	2,526,532	Operating Expense	2,014,615	102.2%	Current Ratio	0.3
Current Liabilities	1,025,328	Operating Margin	-43,862	-2.2%	Days to Collect	4.2
Long Term Liabilities	1,752,584	Other Income	11,599	0.6%	Avg Payment Days	17.2
Total Equity	-251,379	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	2,526,533	Net Profit or Loss	(32,263)	-1.6%	Return on Equity	12.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 232

ESRD Profile Report - 2021

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

102581 SEMINOLE DIALYSIS CENTER

6450 SEMINOLE BLVD

12/31/2021 365 Days Settled

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-421,167	Total Charges	2,560,726		Salary Expense	38.3%
Fixed Assets	318,967	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,983,013	Operating Revenue	2,560,726	100.0%	Current Ratio	(0.2)
Total Assets	1,880,813	Operating Expense	2,215,497	86.5%	Days to Collect	82.4
Current Liabilities	1,880,813	Operating Margin	345,229	13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,880,813	Net Profit or Loss	345,227	13.5%		

103503 SHANDS AT THE UNIV OF FLORIDA OUTPATIENT DIALYSIS

2409 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32610

ALACHUA

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 233

ESRD Profile Report - 2021

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

682530 SILVER SPRINGS SHORES DIALYSIS

9310 SPRING RD

12/31/2021 365 Days Settled

OCALA, FL 34472

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,883	Total Charges	3,775,130		Salary Expense	33.7%
Fixed Assets	2,034,461	Contract Allowance	-141,366	-3.7%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,916,496	103.7%	Current Ratio	12.6
Total Assets	3,221,344	Operating Expense	3,159,023	80.7%	Days to Collect	204.5
Current Liabilities	94,029	Operating Margin	757,473	19.3%	Avg Payment Days	5.7
Long Term Liabilities	1,868,897	Other Income	-329,551	-8.4%	Depreciation Rate	8.8%
Total Equity	1,258,418	Other Expense	0	0.0%	Return on Equity	34.0%
Total Liab. and Equity	3,221,344	Net Profit or Loss	427,922	10.9%		

102718 SOUTH BEACH DIALYSIS

1711 ALTON RD

12/31/2021 365 Days Settled

MIAMI BEACH, FL 33139

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,176,263	Total Charges	2,889,357		Salary Expense	27.2%
Fixed Assets	1,754,536	Contract Allowance	137,627	4.8%	Fringe Benefits	4.2%
Other Assets	2,078,744	Operating Revenue	2,751,730	95.2%	Current Ratio	7.8
Total Assets	5,009,543	Operating Expense	2,946,998	107.1%	Days to Collect	382.5
Current Liabilities	150,324	Operating Margin	-195,268	-7.1%	Avg Payment Days	9.7
Long Term Liabilities	1,471,615	Other Income	368	0.0%	Depreciation Rate	19.3%
Total Equity	3,387,604	Other Expense	0	0.0%	Return on Equity	-5.8%
Total Liab. and Equity	5,009,543	Net Profit or Loss	(194,900)	-7.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 234

ESRD Profile Report - 2021

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

102504 SOUTH BROWARD AKC

4401 HOLLYWOOD BLVD 12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,620,205	Total Charges	6,905,948		Salary Expense	33.9%
Fixed Assets	546,541	Contract Allowance	-119,353	-1.7%	Fringe Benefits	7.2%
Other Assets	1,085,637	Operating Revenue	7,025,301	101.7%		
Total Assets	31,252,383	Operating Expense	4,704,328	67.0%	Current Ratio	48.8
Current Liabilities	607,024	Operating Margin	2,320,973	33.0%	Days to Collect	273.9
Long Term Liabilities	398,999	Other Income	22,926	0.3%	Avg Payment Days	8.2
Total Equity	30,246,361	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	31,252,384	Net Profit or Loss	2,343,899	33.4%	Return on Equity	7.7%

682508 SOUTH DADE KIDNEY CENTER

11040 SW 184TH ST 12/31/2021 365 Days Settled

CUTLER BAY, FL 33157

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-316,632	Total Charges	1,737,851		Salary Expense	32.4%
Fixed Assets	718,563	Contract Allowance	-336,252	-19.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,074,103	119.3%		
Total Assets	401,931	Operating Expense	1,905,805	91.9%	Current Ratio	(1.2)
Current Liabilities	258,323	Operating Margin	168,298	8.1%	Days to Collect	223.3
Long Term Liabilities	660,970	Other Income	96	0.0%	Avg Payment Days	34.3
Total Equity	-517,362	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	401,931	Net Profit or Loss	168,394	8.1%	Return on Equity	-32.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 235

ESRD Profile Report - 2021

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

102680 SOUTH FLORIDA DIALYSIS

1 OAKWOOD BLVD STE 100

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,550,302	Total Charges	4,244,900	Salary Expense	32.2%	
Fixed Assets	1,247,492	Contract Allowance	21,632	0.5%	Fringe Benefits	5.7%
Other Assets	8,007,234	Operating Revenue	4,223,268	99.5%		
Total Assets	11,805,028	Operating Expense	3,292,481	78.0%	Current Ratio	18.2
Current Liabilities	139,948	Operating Margin	930,787	22.0%	Days to Collect	266.4
Long Term Liabilities	841,087	Other Income	-10,488	-0.2%	Avg Payment Days	7.0
Total Equity	10,823,992	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	11,805,027	Net Profit or Loss	920,299	21.8%	Return on Equity	8.5%

682521 SOUTH FLORIDA DIALYSIS CENTER CORP

8057 NORTHWEST 155 ST

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	276,465	Total Charges	3,115,707	Salary Expense	43.4%	
Fixed Assets	696,131	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	3,115,707	100.0%		
Total Assets	972,596	Operating Expense	3,472,006	111.4%	Current Ratio	(18.4)
Current Liabilities	-15,005	Operating Margin	-356,299	-11.4%	Days to Collect	32.4
Long Term Liabilities	828,936	Other Income	0	0.0%	Avg Payment Days	(1.6)
Total Equity	158,665	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	972,596	Net Profit or Loss	(356,299)	-11.4%	Return on Equity	-224.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 236

ESRD Profile Report - 2021

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

682557 SOUTH FLORIDA HOME THERAPIES

3508 N UNIVERSITY DR STE 300A 12/31/2021 365 Days Settled

SUNRISE, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	522,323	Total Charges	3,680,926	Salary Expense	33.0%	
Fixed Assets	153,492	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	260,757	Operating Revenue	3,680,926	100.0%		
Total Assets	936,572	Operating Expense	2,546,247	69.2%	Current Ratio	0.6
Current Liabilities	936,570	Operating Margin	1,134,679	30.8%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	33,347	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	936,570	Net Profit or Loss	1,168,026	31.7%	Return on Equity	0.0%

102692 ST AUGUSTINE DIALYSIS

264 SOUTHPARK CIRCLE E 12/31/2021 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	263,350	Total Charges	2,540,761	Salary Expense	35.7%	
Fixed Assets	940,308	Contract Allowance	18,820	0.7%	Fringe Benefits	6.3%
Other Assets	2,714,029	Operating Revenue	2,521,941	99.3%		
Total Assets	3,917,687	Operating Expense	2,149,914	85.2%	Current Ratio	3.1
Current Liabilities	84,532	Operating Margin	372,027	14.8%	Days to Collect	727.4
Long Term Liabilities	643,002	Other Income	145	0.0%	Avg Payment Days	9.1
Total Equity	3,190,152	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,917,686	Net Profit or Loss	372,172	14.8%	Return on Equity	11.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 237

ESRD Profile Report - 2021

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

682561 ST AUGUSTINE HOME TRAINING

252 SOUTHPARK CIR E 12/31/2021 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	101,984	Total Charges	592,747	Salary Expense	28.9%	
Fixed Assets	178,956	Contract Allowance	2,559	0.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	590,188	99.6%		
Total Assets	280,940	Operating Expense	552,024	93.5%	Current Ratio	4.5
Current Liabilities	22,650	Operating Margin	38,164	6.5%	Days to Collect	93.6
Long Term Liabilities	108,136	Other Income	46	0.0%	Avg Payment Days	4.4
Total Equity	150,153	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	280,939	Net Profit or Loss	38,210	6.5%	Return on Equity	25.4%

102832 ST CLOUD DIALYSIS

4750 OLD CANOE CREEK RD 12/31/2021 365 Days Settled

SAINT CLOUD, FL 34769

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,039,064	Total Charges	3,975,741	Salary Expense	34.6%	
Fixed Assets	1,169,012	Contract Allowance	-249,269	-6.3%	Fringe Benefits	6.4%
Other Assets	-2,161,935	Operating Revenue	4,225,010	106.3%		
Total Assets	29,046,141	Operating Expense	3,238,113	76.6%	Current Ratio	127.9
Current Liabilities	234,932	Operating Margin	986,897	23.4%	Days to Collect	453.2
Long Term Liabilities	1,105,552	Other Income	1,192	0.0%	Avg Payment Days	13.5
Total Equity	27,705,657	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	29,046,141	Net Profit or Loss	988,089	23.4%	Return on Equity	3.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 238

ESRD Profile Report - 2021

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

102303 ST MARYS HOSPITAL DIALYSIS UNIT

901 45TH ST

Cost Report not filed.

WEST PALM BEACH, FL 33407

PALM BEACH

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%

102773 ST PETERSBURG DIALYSIS

1117 ARLINGTON AVE N

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33705

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,315,230	Total Charges	3,545,192	Salary Expense	33.7%	
Fixed Assets	542,334	Contract Allowance	-211,422	-6.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,756,614	106.0%		
Total Assets	9,857,564	Operating Expense	2,833,171	75.4%	Current Ratio	92.4
Current Liabilities	100,848	Operating Margin	923,443	24.6%	Days to Collect	86.5
Long Term Liabilities	486,014	Other Income	337	0.0%	Avg Payment Days	6.3
Total Equity	9,270,703	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	9,857,565	Net Profit or Loss	923,780	24.6%	Return on Equity	10.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 239

ESRD Profile Report - 2021

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

682522 ST PETERSBURG KIDNEY CARE LLC

800 THIRD AVE S WEBB PLAZA 12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,299,265	Total Charges	4,908,744	Salary Expense	37.0%	
Fixed Assets	173,531	Contract Allowance	18,765	0.4%	Fringe Benefits	13.8%
Other Assets	31,050	Operating Revenue	4,889,979	99.6%		
Total Assets	1,503,846	Operating Expense	3,838,285	78.5%	Current Ratio	1.5
Current Liabilities	895,549	Operating Margin	1,051,694	21.5%	Days to Collect	10.5
Long Term Liabilities	24,568	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	583,729	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,503,846	Net Profit or Loss	1,051,694	21.5%	Return on Equity	180.2%

682562 ST PETERSBURG KIDNEY CENTER SOUTH LLC

4050 34TH ST S 12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,227,117	Total Charges	4,493,316	Salary Expense	36.5%	
Fixed Assets	354,405	Contract Allowance	121,851	2.7%	Fringe Benefits	12.9%
Other Assets	1,179,240	Operating Revenue	4,371,465	97.3%		
Total Assets	2,760,762	Operating Expense	3,688,278	84.4%	Current Ratio	1.2
Current Liabilities	982,977	Operating Margin	683,187	15.6%	Days to Collect	23.7
Long Term Liabilities	1,097,010	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	680,774	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	2,760,761	Net Profit or Loss	683,187	15.6%	Return on Equity	100.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 240

ESRD Profile Report - 2021

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

102803 ST PETERSBURG SOUTH DIALYSIS

2850 34TH ST S

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,889,946	Total Charges	3,821,520	Salary Expense	34.7%	
Fixed Assets	231,937	Contract Allowance	57,282	1.5% Fringe Benefits	7.3%	
Other Assets	2,512	Operating Revenue	3,764,238	98.5%		
Total Assets	5,124,395	Operating Expense	3,315,178	88.1%	Current Ratio	43.6
Current Liabilities	112,054	Operating Margin	449,060	11.9%	Days to Collect	185.0
Long Term Liabilities	79,424	Other Income	309	0.0%	Avg Payment Days	7.6
Total Equity	4,932,918	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,124,396	Net Profit or Loss	449,369	11.9%	Return on Equity	9.1%

102642 SUN CITY CENTER DIALYSIS

783 CORTARO DR

12/31/2021 365 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,426,794	Total Charges	5,751,777	Salary Expense	32.1%	
Fixed Assets	849,595	Contract Allowance	-2,061,705	-35.8% Fringe Benefits	6.4%	
Other Assets	361	Operating Revenue	7,813,482	135.8%		
Total Assets	14,276,750	Operating Expense	3,716,107	47.6%	Current Ratio	58.5
Current Liabilities	229,431	Operating Margin	4,097,375	52.4%	Days to Collect	237.8
Long Term Liabilities	335,939	Other Income	460	0.0%	Avg Payment Days	5.3
Total Equity	13,711,381	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	14,276,751	Net Profit or Loss	4,097,835	52.4%	Return on Equity	29.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 241

ESRD Profile Report - 2021

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

682645 SUNSHINE DIALYSIS CARE CENTER

2900 BROADWAY STE 3004

8/8/2021 220 Days Settled

RIVIERA BEACH, FL 33404

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,241,182	Total Charges	375,740		Salary Expense	24.0%
Fixed Assets	210,335	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	375,740	100.0%	Current Ratio	3.2
Total Assets	1,451,517	Operating Expense	512,598	136.4%	Days to Collect	635.5
Current Liabilities	389,830	Operating Margin	-136,858	-36.4%	Avg Payment Days	7.6
Long Term Liabilities	124,910	Other Income	0	0.0%	Depreciation Rate	38.3%
Total Equity	936,777	Other Expense	0	0.0%	Return on Equity	-14.6%
Total Liab. and Equity	1,451,517	Net Profit or Loss	(136,858)	-36.4%		

682663 SUNSHINE STATE DIALYSIS

2710 ALLEN ROAD

12/31/2021 365 Days Settled

TALLAHASSEE, FL 32312

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,763,185	Total Charges	1,291,650		Salary Expense	32.9%
Fixed Assets	2,980,673	Contract Allowance	-82,160	-6.4%	Fringe Benefits	5.2%
Other Assets	5,300	Operating Revenue	1,373,810	106.4%	Current Ratio	(26.1)
Total Assets	222,788	Operating Expense	1,802,698	131.2%	Days to Collect	59.8
Current Liabilities	105,713	Operating Margin	-428,888	-31.2%	Avg Payment Days	2.6
Long Term Liabilities	1,636,568	Other Income	20	0.0%	Depreciation Rate	8.9%
Total Equity	-1,519,493	Other Expense	0	0.0%	Return on Equity	28.2%
Total Liab. and Equity	222,788	Net Profit or Loss	(428,868)	-31.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 242

ESRD Profile Report - 2021

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

682703 SYNERGY DIALYSIS OF PEMBROKE PINES LLC

20170 PEMBROKE PINES BLVD #110 5/31/2021 288 Days *Settled

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	104,692	Total Charges	1,332,872	Salary Expense	30.3%	
Fixed Assets	283,038	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	5,000	Operating Revenue	1,332,872	100.0%		
Total Assets	392,730	Operating Expense	968,137	72.6%	Current Ratio	0.8
Current Liabilities	123,573	Operating Margin	364,735	27.4%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	13.3
Total Equity	269,157	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	392,730	Net Profit or Loss	364,749	27.4%	Return on Equity	135.5%

102624 TALLAHASSEE DIALYSIS

1607 PHYSICIANS DR 12/31/2021 365 Days Settled

TALLAHASSEE, FL 32308

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,518,728	Total Charges	4,992,960	Salary Expense	32.7%	
Fixed Assets	1,279,867	Contract Allowance	-8,716	-0.2%	Fringe Benefits	8.3%
Other Assets	5,600	Operating Revenue	5,001,676	100.2%		
Total Assets	24,804,195	Operating Expense	4,121,359	82.4%	Current Ratio	137.1
Current Liabilities	171,503	Operating Margin	880,317	17.6%	Days to Collect	127.9
Long Term Liabilities	818,451	Other Income	681	0.0%	Avg Payment Days	7.2
Total Equity	23,814,242	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	24,804,196	Net Profit or Loss	880,998	17.6%	Return on Equity	3.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 243

ESRD Profile Report - 2021

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

102765 TALLAHASSEE SOUTH DIALYSIS

2410 S ADAMS ST

12/31/2021 365 Days Settled

TALLAHASSEE, FL 32301

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,864,016	Total Charges	2,444,919		Salary Expense	35.6%
Fixed Assets	1,245,467	Contract Allowance	-5,852	-0.2%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	2,450,771	100.2%	Current Ratio	105.3
Total Assets	11,109,483	Operating Expense	2,396,734	97.8%	Days to Collect	234.7
Current Liabilities	93,658	Operating Margin	54,037	2.2%	Avg Payment Days	7.0
Long Term Liabilities	1,038,191	Other Income	194	0.0%	Depreciation Rate	8.2%
Total Equity	9,977,634	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	11,109,483	Net Profit or Loss	54,231	2.2%		

102632 TAMARAC ARTIFICIAL KIDNEY CENTER

7140-48 WEST MCNAB ROAD

12/31/2021 365 Days Settled

TAMARAC, FL 33321

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,052,566	Total Charges	3,402,203		Salary Expense	35.1%
Fixed Assets	260,451	Contract Allowance	-5,124	-0.2%	Fringe Benefits	5.9%
Other Assets	7,444	Operating Revenue	3,407,327	100.2%	Current Ratio	93.8
Total Assets	9,320,461	Operating Expense	2,320,622	68.1%	Days to Collect	128.1
Current Liabilities	96,486	Operating Margin	1,086,705	31.9%	Avg Payment Days	9.9
Long Term Liabilities	197,164	Other Income	556	0.0%	Depreciation Rate	11.3%
Total Equity	9,026,812	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	9,320,462	Net Profit or Loss	1,087,261	31.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 244

ESRD Profile Report - 2021

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

102629 TAMARAC KIDNEY CENTER

7059 NORTHWEST 88TH AVENUE 12/31/2021 365 Days Settled

TAMARAC, FL 33321

BROWARD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,454,347	Total Charges	3,850,891		Salary Expense	37.1%
Fixed Assets	360,145	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	937,213	Operating Revenue	3,850,891	100.0%	Current Ratio	0.8
Total Assets	5,751,705	Operating Expense	3,351,647	87.0%	Days to Collect	45.6
Current Liabilities	5,751,705	Operating Margin	499,244	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,495	1.9%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,751,705	Net Profit or Loss	573,739	14.9%		

682594 TAMPA BAY DIALYSIS

2301 W MARTIN LUTHER KING JR BLVD 12/31/2021 365 Days Settled

TAMPA, FL 33604

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-352,375	Total Charges	2,634,422		Salary Expense	28.5%
Fixed Assets	1,957,245	Contract Allowance	-278,233	-10.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,912,655	110.6%	Current Ratio	(3.3)
Total Assets	1,604,870	Operating Expense	2,378,921	81.7%	Days to Collect	161.4
Current Liabilities	107,323	Operating Margin	533,734	18.3%	Avg Payment Days	4.8
Long Term Liabilities	1,460,051	Other Income	64	0.0%	Depreciation Rate	9.7%
Total Equity	37,496	Other Expense	0	0.0%	Return on Equity	1,423.6%
Total Liab. and Equity	1,604,870	Net Profit or Loss	533,798	18.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 245

ESRD Profile Report - 2021

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

102314 TAMPA GENERAL HOSPITAL ESRD

1 TAMPA GENERAL CIRCLE

Cost Report not filed.

TAMPA, FL 33606

HILLSBOROUGH

BLUE CROSS (FLORIDA)

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%

682646 TARPON SPRINGS DIALYSIS CENTER LLC

41747 US HIGHWAY 19 N

12/31/2021 365 Days Settled

TARPON SPRINGS, FL 34689

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	605,579	Total Charges	3,430,947	Salary Expense	27.2%	
Fixed Assets	963,589	Contract Allowance	97,634	2.8%	Fringe Benefits	8.7%
Other Assets	1,783,865	Operating Revenue	3,333,313	97.2%		
Total Assets	3,353,033	Operating Expense	3,409,319	102.3%	Current Ratio	0.2
Current Liabilities	2,906,824	Operating Margin	-76,006	-2.3%	Days to Collect	8.2
Long Term Liabilities	1,635,895	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	-1,189,687	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,353,032	Net Profit or Loss	(76,006)	-2.3%	Return on Equity	6.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 246

ESRD Profile Report - 2021

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

102748 TEMPLE TERRACE DIALYSIS

11306 53RD ST

12/31/2021 365 Days Settled

TEMPLE TERRACE, FL 33617

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,470,796	Total Charges	6,021,477	Salary Expense	31.0%	
Fixed Assets	797,135	Contract Allowance	16,103	0.3%	Fringe Benefits	6.4%
Other Assets	2,668,125	Operating Revenue	6,005,374	99.7%		
Total Assets	20,936,056	Operating Expense	4,349,816	72.4%	Current Ratio	75.2
Current Liabilities	232,296	Operating Margin	1,655,558	27.6%	Days to Collect	201.3
Long Term Liabilities	646,864	Other Income	1,626	0.0%	Avg Payment Days	6.3
Total Equity	20,056,895	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	20,936,055	Net Profit or Loss	1,657,184	27.6%	Return on Equity	8.3%

102342 THE NEMOURS FOUNDATION

6535 NEMOURS PKWY

Cost Report not filed.

ORLANDO, FL 32827

ORANGE

FIRST COAST (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 247

ESRD Profile Report - 2021

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

682685 TITUS LANDING HOME TRAINING

250 HARRISON ST, STE 310

12/31/2021 365 Days Settled

TITUSVILLE, FL 32780

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-843,576	Total Charges	134,574		Salary Expense	22.6%
Fixed Assets	678,504	Contract Allowance	-183,678	-136.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	318,252	236.5%		
Total Assets	-165,072	Operating Expense	454,521	142.8%	Current Ratio	(21.3)
Current Liabilities	39,528	Operating Margin	-136,269	-42.8%	Days to Collect	82.2
Long Term Liabilities	254,474	Other Income	53,109	16.7%	Avg Payment Days	20.1
Total Equity	-459,072	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-165,070	Net Profit or Loss	(83,160)	-26.1%	Return on Equity	18.1%

102655 TITUSVILLE DIALYSIS AND KIDNEY CENTER

801 GARDEN ST STE B

12/31/2021 365 Days Settled

TITUSVILLE, FL 32796

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,929	Total Charges	2,185,409		Salary Expense	43.3%
Fixed Assets	45,448	Contract Allowance	133,886	6.1%	Fringe Benefits	11.6%
Other Assets	640,450	Operating Revenue	2,051,523	93.9%		
Total Assets	1,158,827	Operating Expense	1,913,819	93.3%	Current Ratio	0.4
Current Liabilities	1,057,332	Operating Margin	137,704	6.7%	Days to Collect	1.8
Long Term Liabilities	9,467	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	92,027	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,158,826	Net Profit or Loss	137,704	6.7%	Return on Equity	149.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 248

ESRD Profile Report - 2021

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

682708 TOTAL RENAL CARE INC DBA PRESERVE POINTE DIALYSIS

57 TOWN COURT RD STE 118

12/31/2021 382 Days *Settled

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,239,345	Total Charges	1,328,501	Salary Expense	29.6%	
Fixed Assets	2,676,633	Contract Allowance	-88,050	-6.6%	Fringe Benefits	4.1%
Other Assets	13,405	Operating Revenue	1,416,551	106.6%		
Total Assets	1,450,693	Operating Expense	1,411,314	99.6%	Current Ratio	(64.1)
Current Liabilities	19,349	Operating Margin	5,237	0.4%	Days to Collect	111.9
Long Term Liabilities	1,819,557	Other Income	60	0.0%	Avg Payment Days	1.9
Total Equity	-388,212	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,450,694	Net Profit or Loss	5,297	0.4%	Return on Equity	-1.4%

682698 TRAFALGAR #11792

12/31/2021 365 Days Settled

KISSIMMEE, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	554,880	Total Charges	1,530,211	Salary Expense	28.5%	
Fixed Assets	3,673,232	Contract Allowance	31,023	2.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,499,188	98.0%		
Total Assets	4,228,112	Operating Expense	1,567,141	104.5%	Current Ratio	6.4
Current Liabilities	86,457	Operating Margin	-67,953	-4.5%	Days to Collect	390.8
Long Term Liabilities	2,230,497	Other Income	23,570	1.6%	Avg Payment Days	7.0
Total Equity	1,911,159	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,228,113	Net Profit or Loss	(44,383)	-3.0%	Return on Equity	-2.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 249

ESRD Profile Report - 2021

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

102698 TRAFALGAR DIALYSIS

2500 TRAFALGAR BLVD

Cost Report not filed.

KISSIMMEE, FL 34758

OSCEOLA

FIRST COAST (FLORIDA)

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%

102525 TREASURE COAST KIDNEY CENTER NORTH

2348 SE OCEAN BLVD

12/31/2021 365 Days Settled

STUART, FL 34996

MARTIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,902,131	Total Charges	4,597,414	Salary Expense	37.0%	
Fixed Assets	479,219	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	494,249	Operating Revenue	4,597,414	100.0%		
Total Assets	2,875,599	Operating Expense	4,340,324	94.4%	Current Ratio	0.7
Current Liabilities	2,875,599	Operating Margin	257,090	5.6%	Days to Collect	147.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,875,599	Net Profit or Loss	257,091	5.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 250

ESRD Profile Report - 2021

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

682629 TRINITY DIALYSIS

2870 BUND AVENUE

12/31/2021 365 Days Settled

NEW PORT RICHEY, FL 34655

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	884,221	Total Charges	2,217,185		Salary Expense	35.0%
Fixed Assets	2,033,965	Contract Allowance	67,850	3.1%	Fringe Benefits	5.6%
Other Assets	1,137	Operating Revenue	2,149,335	96.9%		
Total Assets	2,919,323	Operating Expense	2,025,824	94.3%	Current Ratio	13.7
Current Liabilities	64,415	Operating Margin	123,511	5.7%	Days to Collect	126.4
Long Term Liabilities	1,322,627	Other Income	-38,006	-1.8%	Avg Payment Days	8.3
Total Equity	1,532,280	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,919,322	Net Profit or Loss	85,505	4.0%	Return on Equity	5.6%

682720 U S RENAL CARE FORT MYERS DIALYSIS

3745 BROADWAY STE 100

12/31/2021 219 Days *Settled

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	305,285	Total Charges	629,230		Salary Expense	43.1%
Fixed Assets	2,338,713	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,544	Operating Revenue	629,230	100.0%		
Total Assets	2,646,542	Operating Expense	1,415,041	224.9%	Current Ratio	0.1
Current Liabilities	2,873,968	Operating Margin	-785,811	-124.9%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-227,426	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,646,542	Net Profit or Loss	(785,811)	-124.9%	Return on Equity	345.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 251

ESRD Profile Report - 2021

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

682719 U.S. RENAL CARE CAPE CORAL HOME DIALYSIS

326 DEL PRADO BLVD N STE 101 12/31/2021 221 Days *Settled

CAPE CORAL, FL 33909

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,992	Total Charges	352,040		Salary Expense	52.6%
Fixed Assets	941,495	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,500	Operating Revenue	352,040	100.0%	Current Ratio	0.1
Total Assets	1,191,987	Operating Expense	1,029,296	292.4%	Days to Collect	149.3
Current Liabilities	1,697,596	Operating Margin	-677,256	-192.4%	Avg Payment Days	9.1
Long Term Liabilities	37,637	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	-543,246	Other Expense	0	0.0%	Return on Equity	124.7%
Total Liab. and Equity	1,191,987	Net Profit or Loss	(677,256)	-192.4%		

682725 U.S. RENAL CARE LEHIGH ACRES

3400 LEE BLVD 12/31/2021 120 Days *Settled

LEHIGH, FL 33971

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,396	Total Charges	68,948		Salary Expense	39.9%
Fixed Assets	2,019,981	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	3,075	Operating Revenue	68,948	100.0%	Current Ratio	0.0
Total Assets	2,098,452	Operating Expense	763,395	1,107.2%	Days to Collect	2,431.8
Current Liabilities	1,957,503	Operating Margin	-694,447	-1,007.2%	Avg Payment Days	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	140,949	Other Expense	0	0.0%	Return on Equity	-492.7%
Total Liab. and Equity	2,098,452	Net Profit or Loss	(694,447)	-1,007.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 252

ESRD Profile Report - 2021

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

102312 UF HEALTH SHANDS

1600 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32608

ALACHUA

BLUE CROSS (FLORIDA)

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%

682546 ULTIMATE CARE DIALYSIS CENTER LLC

2720 SW 97 AVE STE 201

12/31/2021 365 Days Settled

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,573,522	Total Charges	2,052,609	Salary Expense	31.5%	
Fixed Assets	385,047	Contract Allowance	-424,660	-20.7%	Fringe Benefits	6.2%
Other Assets	5,188,233	Operating Revenue	2,477,269	120.7%		
Total Assets	999,758	Operating Expense	1,915,134	77.3%	Current Ratio	(47.4)
Current Liabilities	96,560	Operating Margin	562,135	22.7%	Days to Collect	128.3
Long Term Liabilities	200,859	Other Income	3,577	0.1%	Avg Payment Days	8.3
Total Equity	702,341	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	999,760	Net Profit or Loss	565,712	22.8%	Return on Equity	80.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 253

ESRD Profile Report - 2021

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

682590 UNITED DIALYSIS CENTER INC

1311 E ATLANTIC BLVD
 12/31/2021 365 Days Settled
 POMPANO BEACH, FL 33060
 BROWARD
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	128,351	Total Charges	1,437,911		Salary Expense	44.8%
Fixed Assets	702,518	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	1,437,911	100.0%		
Total Assets	830,869	Operating Expense	1,679,113	116.8%	Current Ratio	3.1
Current Liabilities	42,012	Operating Margin	-241,202	-16.8%	Days to Collect	30.2
Long Term Liabilities	283,941	Other Income	506	0.0%	Avg Payment Days	9.1
Total Equity	504,916	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	830,869	Net Profit or Loss	(240,696)	-16.7%	Return on Equity	-47.7%

102739 UNIVERSAL KIDNEY CENTER INC

4875 NE 20TH TERRACE
 12/31/2021 365 Days Settled
 FORT LAUDERDALE, FL 33308
 BROWARD
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	433,996	Total Charges	520,300		Salary Expense	28.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	182,500	Operating Revenue	520,300	100.0%		
Total Assets	616,496	Operating Expense	384,334	73.9%	Current Ratio	0.7
Current Liabilities	648,471	Operating Margin	135,966	26.1%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	323.4
Total Equity	-31,975	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	616,496	Net Profit or Loss	135,966	26.1%	Return on Equity	-425.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 254

ESRD Profile Report - 2021

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

102782 UNIVERSAL KIDNEY CENTER OF BOYNTON BEACH

4895 WINWARD PASSAGE DR STE 5 12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	621,650	Total Charges	1,346,170		Salary Expense	25.6%
Fixed Assets	60,873	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	556,198	Operating Revenue	1,346,170	100.0%	Current Ratio	1.1
Total Assets	1,238,721	Operating Expense	1,076,117	79.9%	Days to Collect	50.0
Current Liabilities	590,065	Operating Margin	270,053	20.1%	Avg Payment Days	62.5
Long Term Liabilities	426,372	Other Income	2	0.0%	Depreciation Rate	80.9%
Total Equity	222,284	Other Expense	0	0.0%	Return on Equity	121.5%
Total Liab. and Equity	1,238,721	Net Profit or Loss	270,055	20.1%		

102801 UNIVERSAL KIDNEY CENTER OF DAVIE

11570 WEST STATE ROAD 84 12/31/2021 365 Days Settled

DAVIE, FL 33325

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	972,638	Total Charges	927,124		Salary Expense	42.0%
Fixed Assets	137,598	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	742,541	Operating Revenue	927,124	100.0%	Current Ratio	1.0
Total Assets	1,852,777	Operating Expense	997,668	107.6%	Days to Collect	328.2
Current Liabilities	955,077	Operating Margin	-70,544	-7.6%	Avg Payment Days	222.5
Long Term Liabilities	0	Other Income	74	0.0%	Depreciation Rate	6.4%
Total Equity	897,700	Other Expense	0	0.0%	Return on Equity	-7.9%
Total Liab. and Equity	1,852,777	Net Profit or Loss	(70,470)	-7.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 255

ESRD Profile Report - 2021

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

102860 UNIVERSAL KIDNEY CENTER OF MARGATE-CORAL SPRINGS

2800 N STATE RD 7
 MARGATE, FL 33063
 BROWARD
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,771,777	Total Charges	1,840,942		Salary Expense	21.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	164,652	Operating Revenue	1,840,942	100.0%		
Total Assets	1,936,429	Operating Expense	1,453,415	78.9%	Current Ratio	2.9
Current Liabilities	604,843	Operating Margin	387,527	21.1%	Days to Collect	66.0
Long Term Liabilities	832,997	Other Income	0	0.0%	Avg Payment Days	151.9
Total Equity	498,589	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,936,429	Net Profit or Loss	387,527	21.1%	Return on Equity	77.7%

102841 UNIVERSAL KIDNEY CTR OF PEMBROKE PINES-MIRAMAR

18004 NW 6TH ST
 PEMBROKE PINES, FL 33029
 BROWARD
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,025,728	Total Charges	838,353		Salary Expense	39.1%
Fixed Assets	84,692	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	729,791	Operating Revenue	838,353	100.0%		
Total Assets	1,840,211	Operating Expense	946,995	113.0%	Current Ratio	0.9
Current Liabilities	1,169,943	Operating Margin	-108,642	-13.0%	Days to Collect	422.8
Long Term Liabilities	1,392,639	Other Income	15	0.0%	Avg Payment Days	354.5
Total Equity	-722,371	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	1,840,211	Net Profit or Loss	(108,627)	-13.0%	Return on Equity	15.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 256

ESRD Profile Report - 2021

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

682589 US RENAL CARE BOYNTON BEACH DIALYSIS

1500 W GATEWAY BLVD STE 190 12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,470	Total Charges	2,430,459		Salary Expense	32.0%
Fixed Assets	1,744,550	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,988	Operating Revenue	2,430,459	100.0%	Current Ratio	0.2
Total Assets	2,100,008	Operating Expense	2,391,082	98.4%	Days to Collect	3.3
Current Liabilities	1,789,831	Operating Margin	39,377	1.6%	Avg Payment Days	13.4
Long Term Liabilities	975,476	Other Income	790	0.0%	Depreciation Rate	21.2%
Total Equity	-665,299	Other Expense	0	0.0%	Return on Equity	-6.0%
Total Liab. and Equity	2,100,008	Net Profit or Loss	40,167	1.7%		

682727 US RENAL CARE CAPE CORAL SOUTH DIALYSIS

2336 SURFSIDE BLVD STE 117 12/31/2021 73 Days *Settled

CAPE CORAL, FL 33991

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,086	Total Charges	33,957		Salary Expense	42.1%
Fixed Assets	2,201,593	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,600	Operating Revenue	33,957	100.0%	Current Ratio	0.0
Total Assets	2,259,279	Operating Expense	706,365	2,080.2%	Days to Collect	54.7
Current Liabilities	1,948,374	Operating Margin	-672,408	-1,980.2%	Avg Payment Days	5.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.5%
Total Equity	310,905	Other Expense	0	0.0%	Return on Equity	-216.3%
Total Liab. and Equity	2,259,279	Net Profit or Loss	(672,408)	-1,980.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 257

ESRD Profile Report - 2021

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

682726 US RENAL CARE FORT MYERS SOUTH DIALYSIS

6800 SHOPPES AT PLANTATION DR 12/31/2021 122 Days *Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	103,654	Total Charges	73,087		Salary Expense	47.0%
Fixed Assets	2,376,844	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,502	Operating Revenue	73,087	100.0%	Current Ratio	0.0
Total Assets	2,486,000	Operating Expense	1,037,461	1,419.5%	Days to Collect	98.4
Current Liabilities	2,259,801	Operating Margin	-964,374	-1,319.5%	Avg Payment Days	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.7%
Total Equity	226,199	Other Expense	0	0.0%	Return on Equity	-426.3%
Total Liab. and Equity	2,486,000	Net Profit or Loss	(964,374)	-1,319.5%		

682587 US RENAL CARE LUTZ DIALYSIS

3421 N LAKEVIEW DR 12/31/2021 365 Days Settled

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,083	Total Charges	2,205,541		Salary Expense	34.8%
Fixed Assets	1,683,283	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	5,930	Operating Revenue	2,205,541	100.0%	Current Ratio	0.2
Total Assets	1,890,296	Operating Expense	2,258,094	102.4%	Days to Collect	20.4
Current Liabilities	1,253,706	Operating Margin	-52,553	-2.4%	Avg Payment Days	17.8
Long Term Liabilities	179,003	Other Income	1,491	0.1%	Depreciation Rate	20.7%
Total Equity	457,587	Other Expense	0	0.0%	Return on Equity	-11.2%
Total Liab. and Equity	1,890,296	Net Profit or Loss	(51,062)	-2.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 258

ESRD Profile Report - 2021

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

682729 US RENAL CARE MUSTANG DIALYSIS

12250 TAMIAMI TRAIL E, SUITE 103 12/31/2021 66 Days *Settled

NAPLES, FL 34113

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	208,791	Total Charges	168,704		Salary Expense	27.0%
Fixed Assets	1,991,098	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	19,882	Operating Revenue	168,704	100.0%		
Total Assets	2,219,771	Operating Expense	481,653	285.5%	Current Ratio	0.1
Current Liabilities	2,196,147	Operating Margin	-312,949	-185.5%	Days to Collect	66.0
Long Term Liabilities	20,613	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	3,011	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,219,771	Net Profit or Loss	(312,949)	-185.5%	Return on Equity	-
						10,393.5%

102702 US RENAL CARE NEW SMYRNA BEACH DIALYSIS

821 STATE ROAD 44 12/31/2021 365 Days Settled

NEW SMYRNA BEACH, FL 32168

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	431,553	Total Charges	3,378,657		Salary Expense	32.5%
Fixed Assets	589,861	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	4,403	Operating Revenue	3,378,657	100.0%		
Total Assets	1,025,817	Operating Expense	2,368,098	70.1%	Current Ratio	0.6
Current Liabilities	736,474	Operating Margin	1,010,559	29.9%	Days to Collect	43.0
Long Term Liabilities	47,406	Other Income	41	0.0%	Avg Payment Days	16.8
Total Equity	241,937	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	1,025,817	Net Profit or Loss	1,010,600	29.9%	Return on Equity	417.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 259

ESRD Profile Report - 2021

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

682679 US RENAL CARE PALMER RANCH DIALYSIS

5700 HONORE AVE 12/31/2021 365 Days Settled

SARASOTA, FL 34233

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	249,110	Total Charges	1,431,088		Salary Expense	34.8%
Fixed Assets	1,767,511	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	5,489	Operating Revenue	1,431,088	100.0%		
Total Assets	2,022,110	Operating Expense	1,910,582	133.5%	Current Ratio	0.4
Current Liabilities	615,816	Operating Margin	-479,494	-33.5%	Days to Collect	45.6
Long Term Liabilities	2,098,921	Other Income	26	0.0%	Avg Payment Days	20.2
Total Equity	-692,627	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	2,022,110	Net Profit or Loss	(479,468)	-33.5%	Return on Equity	69.2%

102596 US RENAL CARE SARASOTA DIALYSIS

1921 WALDEMERE ST STE 107 12/31/2021 365 Days Settled

SARASOTA, FL 34239

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	709,155	Total Charges	4,771,000		Salary Expense	36.6%
Fixed Assets	2,307,027	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	5,747,296	Operating Revenue	4,771,000	100.0%		
Total Assets	8,763,478	Operating Expense	4,780,428	100.2%	Current Ratio	0.6
Current Liabilities	1,193,341	Operating Margin	-9,428	-0.2%	Days to Collect	42.8
Long Term Liabilities	132,263	Other Income	2,144	0.0%	Avg Payment Days	19.7
Total Equity	7,437,874	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	8,763,478	Net Profit or Loss	(7,284)	-0.2%	Return on Equity	-0.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 260

ESRD Profile Report - 2021

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

102824 US RENAL CARE SOUTH TAMPA DIALYSIS

731 W LUMSDEN RD 12/31/2021 365 Days Settled

BRANDON, FL 33511

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	471,555	Total Charges	4,167,724		Salary Expense	42.0%
Fixed Assets	2,461,214	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	6,135	Operating Revenue	4,167,724	100.0%	Current Ratio	(0.1)
Total Assets	2,938,904	Operating Expense	3,199,735	76.8%	Days to Collect	31.4
Current Liabilities	-4,222,172	Operating Margin	967,989	23.2%	Avg Payment Days	15.9
Long Term Liabilities	-511,867	Other Income	-402	0.0%	Depreciation Rate	11.3%
Total Equity	7,672,943	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	2,938,904	Net Profit or Loss	967,587	23.2%		

102761 US RENAL CARE TAMPA CENTRAL DIALYSIS

4705 N ARMENIA AVE 12/31/2021 365 Days Settled

TAMPA, FL 33603

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,466	Total Charges	4,001,446		Salary Expense	34.2%
Fixed Assets	880,783	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	7,144	Operating Revenue	4,001,446	100.0%	Current Ratio	0.2
Total Assets	1,267,393	Operating Expense	3,977,524	99.4%	Days to Collect	23.8
Current Liabilities	1,978,241	Operating Margin	23,922	0.6%	Avg Payment Days	20.7
Long Term Liabilities	104,153	Other Income	495	0.0%	Depreciation Rate	41.9%
Total Equity	-815,001	Other Expense	0	0.0%	Return on Equity	-3.0%
Total Liab. and Equity	1,267,393	Net Profit or Loss	24,417	0.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 261

ESRD Profile Report - 2021

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

102821 US RENAL CARE UPTOWN NAPLES DIALYSIS

2700 IMMOKALEE ROAD, STE 22

12/31/2021 365 Days Settled

NAPLES, FL 34110

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	845,588	Total Charges	5,479,350		Salary Expense	26.1%
Fixed Assets	2,599,220	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,120,969	Operating Revenue	5,479,350	100.0%	Current Ratio	1.1
Total Assets	4,565,777	Operating Expense	4,739,067	86.5%	Days to Collect	48.7
Current Liabilities	792,873	Operating Margin	740,283	13.5%	Avg Payment Days	12.7
Long Term Liabilities	363,467	Other Income	255	0.0%	Depreciation Rate	21.9%
Total Equity	3,409,437	Other Expense	0	0.0%	Return on Equity	21.7%
Total Liab. and Equity	4,565,777	Net Profit or Loss	740,538	13.5%		

682500 US RENAL CARE VIERA DIALYSIS

8041 SPYGLASS HILL RD STE 101

12/31/2021 365 Days Settled

VIERA, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	368,889	Total Charges	2,772,635		Salary Expense	41.0%
Fixed Assets	629,591	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,975	Operating Revenue	2,772,635	100.0%	Current Ratio	(0.1)
Total Assets	1,001,455	Operating Expense	2,031,826	73.3%	Days to Collect	97.6
Current Liabilities	-5,707,759	Operating Margin	740,809	26.7%	Avg Payment Days	20.4
Long Term Liabilities	-1,625,075	Other Income	773	0.0%	Depreciation Rate	31.1%
Total Equity	8,334,289	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	1,001,455	Net Profit or Loss	741,582	26.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 262

ESRD Profile Report - 2021

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

682706 US RENAL CARE WINKLER HOME DIALYSIS

2675 WINKLER AVE STE 130

12/31/2021 365 Days Settled

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,690	Total Charges	1,113,549		Salary Expense	26.5%
Fixed Assets	775,631	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,113,549	100.0%		
Total Assets	1,037,321	Operating Expense	2,191,436	196.8%	Current Ratio	0.1
Current Liabilities	2,237,936	Operating Margin	-1,077,887	-96.8%	Days to Collect	72.4
Long Term Liabilities	785,765	Other Income	4	0.0%	Avg Payment Days	11.9
Total Equity	-1,986,380	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,037,321	Net Profit or Loss	(1,077,883)	-96.8%	Return on Equity	54.3%

682723 US RENEAL CARE CAPE CORAL NORTH DIALYSIS

3571 DEL PARADO BLVD N, STE 11

12/31/2021 155 Days *Settled

CAPE CORAL, FL 33909

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,756	Total Charges	188,275		Salary Expense	41.4%
Fixed Assets	1,950,579	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	13,415	Operating Revenue	188,275	100.0%		
Total Assets	2,103,750	Operating Expense	968,672	514.5%	Current Ratio	0.1
Current Liabilities	2,185,056	Operating Margin	-780,397	-414.5%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-81,306	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,103,750	Net Profit or Loss	(780,397)	-414.5%	Return on Equity	959.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 263

ESRD Profile Report - 2021

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

102636 USF DIALYSIS

10770 N 46TH ST #A100

12/31/2021 365 Days Settled

TAMPA, FL 33617

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,008,690	Total Charges	4,726,437		Salary Expense	29.6%
Fixed Assets	869,224	Contract Allowance	-965,419	-20.4%	Fringe Benefits	6.5%
Other Assets	4,138,212	Operating Revenue	5,691,856	120.4%		
Total Assets	12,016,126	Operating Expense	4,737,392	83.2%	Current Ratio	23.7
Current Liabilities	295,348	Operating Margin	954,464	16.8%	Days to Collect	261.1
Long Term Liabilities	202,653	Other Income	321	0.0%	Avg Payment Days	5.7
Total Equity	11,518,124	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	12,016,125	Net Profit or Loss	954,785	16.8%	Return on Equity	8.3%

102675 VENICE DIALYSIS CENTER

816 PINEBROOK RD

12/31/2021 365 Days Settled

VENICE, FL 34285

SARASOTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,886,960	Total Charges	2,178,423		Salary Expense	34.0%
Fixed Assets	526,416	Contract Allowance	-629,189	-28.9%	Fringe Benefits	5.3%
Other Assets	678	Operating Revenue	2,807,612	128.9%		
Total Assets	4,414,054	Operating Expense	2,109,630	75.1%	Current Ratio	26.1
Current Liabilities	149,095	Operating Margin	697,982	24.9%	Days to Collect	225.9
Long Term Liabilities	476,910	Other Income	108	0.0%	Avg Payment Days	6.9
Total Equity	3,788,050	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,414,055	Net Profit or Loss	698,090	24.9%	Return on Equity	18.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 264

ESRD Profile Report - 2021

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

102576 WATSON CLINIC KIDNEY CENTER

1550 LAKELAND HILLS BLVD

12/31/2021 365 Days Settled

LAKELAND, FL 33802

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-696,038	Total Charges	7,906,689	Salary Expense	34.1%	
Fixed Assets	1,299,018	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,086,953	Operating Revenue	7,906,689	100.0%		
Total Assets	7,689,933	Operating Expense	5,130,547	64.9%	Current Ratio	(0.1)
Current Liabilities	7,689,934	Operating Margin	2,776,142	35.1%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	7,689,934	Net Profit or Loss	2,776,142	35.1%	Return on Equity	0.0%

682633 WELLINGTON DIALYSIS

573 N STATE ROAD 7

12/31/2021 365 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	697,436	Total Charges	1,743,498	Salary Expense	24.7%	
Fixed Assets	1,807,604	Contract Allowance	211,925	12.2%	Fringe Benefits	4.2%
Other Assets	1,782	Operating Revenue	1,531,573	87.8%		
Total Assets	2,506,822	Operating Expense	1,924,889	125.7%	Current Ratio	13.7
Current Liabilities	50,998	Operating Margin	-393,316	-25.7%	Days to Collect	252.9
Long Term Liabilities	1,506,626	Other Income	82,388	5.4%	Avg Payment Days	3.9
Total Equity	949,197	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,506,821	Net Profit or Loss	(310,928)	-20.3%	Return on Equity	-32.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 265

ESRD Profile Report - 2021

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

102887 WESLEY CHAPEL DIALYSIS

2255 GREEN HEDGES WAY

12/31/2021 365 Days Settled

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	557,551	Total Charges	1,498,501	Salary Expense	26.1%	
Fixed Assets	155,660	Contract Allowance	69,230	4.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,429,271	95.4%		
Total Assets	713,211	Operating Expense	1,343,956	94.0%	Current Ratio	7.2
Current Liabilities	77,396	Operating Margin	85,315	6.0%	Days to Collect	828.4
Long Term Liabilities	127,486	Other Income	-37,606	-2.6%	Avg Payment Days	1.9
Total Equity	508,332	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	713,214	Net Profit or Loss	47,709	3.3%	Return on Equity	9.4%

102863 WEST BEACH DIALYSIS CENTER

16201 PANAMA CITY BEACH PKWY STE
102

12/31/2021 365 Days Settled

PANAMA CITY BEACH, FL 32413

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,220,264	Total Charges	593,423	Salary Expense	36.3%	
Fixed Assets	88,853	Contract Allowance	-359,224	-60.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	952,647	160.5%		
Total Assets	-1,131,411	Operating Expense	944,307	99.1%	Current Ratio	(37.2)
Current Liabilities	32,785	Operating Margin	8,340	0.9%	Days to Collect	203.3
Long Term Liabilities	57,289	Other Income	8	0.0%	Avg Payment Days	6.4
Total Equity	-1,221,485	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	-1,131,411	Net Profit or Loss	8,348	0.9%	Return on Equity	-0.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 266

ESRD Profile Report - 2021

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

102582 WEST BOCA DIALYSIS CENTER

19801 HAMPTON DR 12/31/2021 365 Days Settled

BOCA RATON, FL 33434

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,780	Total Charges	1,306,945		Salary Expense	43.8%
Fixed Assets	193,183	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	220,676	Operating Revenue	1,306,945	100.0%		
Total Assets	480,639	Operating Expense	1,437,205	110.0%	Current Ratio	0.1
Current Liabilities	480,639	Operating Margin	-130,260	-10.0%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	480,639	Net Profit or Loss	(130,259)	-10.0%	Return on Equity	0.0%

682577 WEST BOYNTON DIALYSIS

10150 HAGEN RANCH RD STE 101 12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33437

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,400,937	Total Charges	3,923,132		Salary Expense	28.4%
Fixed Assets	1,370,277	Contract Allowance	-37,492	-1.0%	Fringe Benefits	4.9%
Other Assets	3,286	Operating Revenue	3,960,624	101.0%		
Total Assets	2,774,500	Operating Expense	3,109,003	78.5%	Current Ratio	13.6
Current Liabilities	103,319	Operating Margin	851,621	21.5%	Days to Collect	229.2
Long Term Liabilities	492,782	Other Income	-332,515	-8.4%	Avg Payment Days	6.4
Total Equity	2,178,399	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,774,500	Net Profit or Loss	519,106	13.1%	Return on Equity	23.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 267

ESRD Profile Report - 2021

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

102518 WEST FLORIDA DIALYSIS

8333 N DAVIS HWY

12/31/2021 365 Days Settled

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,456,997	Total Charges	3,190,863		Salary Expense	33.5%
Fixed Assets	1,131,843	Contract Allowance	-50,579	-1.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,241,442	101.6%	Current Ratio	75.3
Total Assets	9,588,840	Operating Expense	2,731,520	84.3%	Days to Collect	463.8
Current Liabilities	112,291	Operating Margin	509,922	15.7%	Avg Payment Days	6.6
Long Term Liabilities	462,135	Other Income	344	0.0%	Depreciation Rate	13.3%
Total Equity	9,014,412	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	9,588,838	Net Profit or Loss	510,266	15.7%		

102845 WEST PENSACOLA DIALYSIS CENTER

598 N FAIRFIELD DR STE 100

12/31/2021 365 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,557	Total Charges	2,192,290		Salary Expense	30.3%
Fixed Assets	956,662	Contract Allowance	-76,302	-3.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,268,592	103.5%	Current Ratio	0.5
Total Assets	1,006,219	Operating Expense	2,206,387	97.3%	Days to Collect	368.5
Current Liabilities	103,108	Operating Margin	62,205	2.7%	Avg Payment Days	4.0
Long Term Liabilities	836,663	Other Income	104	0.0%	Depreciation Rate	12.6%
Total Equity	66,448	Other Expense	0	0.0%	Return on Equity	93.8%
Total Liab. and Equity	1,006,219	Net Profit or Loss	62,309	2.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 268

ESRD Profile Report - 2021

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

102673 WEST TALLAHASSEE DIALYSIS

5857 W TENNESSEE ST 12/31/2021 365 Days Settled

TALLAHASSEE, FL 32304

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,930,988	Total Charges	5,053,643		Salary Expense	29.3%
Fixed Assets	1,332,235	Contract Allowance	-170,984	-3.4%	Fringe Benefits	5.6%
Other Assets	7,500	Operating Revenue	5,224,627	103.4%	Current Ratio	92.0
Total Assets	21,270,723	Operating Expense	4,836,298	92.6%	Days to Collect	206.3
Current Liabilities	216,642	Operating Margin	388,329	7.4%	Avg Payment Days	3.9
Long Term Liabilities	736,541	Other Income	1,808	0.0%	Depreciation Rate	13.6%
Total Equity	20,317,542	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	21,270,725	Net Profit or Loss	390,137	7.5%		

102679 WEST TAMPA DIALYSIS

4515 GEORGE RD STE 300 12/31/2021 365 Days Settled

TAMPA, FL 33615

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,558,986	Total Charges	2,410,092		Salary Expense	34.5%
Fixed Assets	702,043	Contract Allowance	-11,280	-0.5%	Fringe Benefits	6.7%
Other Assets	633,813	Operating Revenue	2,421,372	100.5%	Current Ratio	110.5
Total Assets	12,894,842	Operating Expense	1,931,360	79.8%	Days to Collect	75.1
Current Liabilities	104,576	Operating Margin	490,012	20.2%	Avg Payment Days	3.5
Long Term Liabilities	366,273	Other Income	53	0.0%	Depreciation Rate	10.3%
Total Equity	12,423,992	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	12,894,841	Net Profit or Loss	490,065	20.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 269

ESRD Profile Report - 2021

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

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC

11301 OKEECHOBEE BLVD

12/31/2021 365 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	794,120	Total Charges	2,839,066	Salary Expense	39.4%	
Fixed Assets	46,083	Contract Allowance	77,564	2.7%	Fringe Benefits	15.2%
Other Assets	229,020	Operating Revenue	2,761,502	97.3%		
Total Assets	1,069,223	Operating Expense	2,377,195	86.1%	Current Ratio	1.2
Current Liabilities	664,593	Operating Margin	384,307	13.9%	Days to Collect	21.8
Long Term Liabilities	98,744	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	305,887	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,069,224	Net Profit or Loss	384,307	13.9%	Return on Equity	125.6%

102807 WESTON DIALYSIS CENTER

2685 EXECUTIVE PARK DRIVE SUITE 1

12/31/2021 365 Days Settled

WESTON, FL 33331

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,582,317	Total Charges	4,246,793	Salary Expense	28.0%	
Fixed Assets	1,101,342	Contract Allowance	-440,504	-10.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,687,297	110.4%		
Total Assets	2,683,659	Operating Expense	2,972,405	63.4%	Current Ratio	6.4
Current Liabilities	246,825	Operating Margin	1,714,892	36.6%	Days to Collect	260.1
Long Term Liabilities	963,828	Other Income	-217,657	-4.6%	Avg Payment Days	7.5
Total Equity	1,473,005	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,683,658	Net Profit or Loss	1,497,235	31.9%	Return on Equity	101.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 270

ESRD Profile Report - 2021

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

682647 WILDWOOD DIALYSIS

4713 E SR 44, STE 900

12/31/2021 365 Days Settled

WILDWOOD, FL 34785

SUMTER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	868,279	Total Charges	2,623,378		Salary Expense	32.3%
Fixed Assets	1,986,507	Contract Allowance	-73,340	-2.8%	Fringe Benefits	6.4%
Other Assets	4,618	Operating Revenue	2,696,718	102.8%	Current Ratio	14.8
Total Assets	2,859,404	Operating Expense	2,277,252	84.4%	Days to Collect	262.7
Current Liabilities	58,833	Operating Margin	419,466	15.6%	Avg Payment Days	5.2
Long Term Liabilities	1,082,628	Other Income	-16,440	-0.6%	Depreciation Rate	9.1%
Total Equity	1,717,944	Other Expense	0	0.0%	Return on Equity	23.5%
Total Liab. and Equity	2,859,405	Net Profit or Loss	403,026	14.9%		

102880 WINTER GARDEN DIALYSIS

1222 WINTER GARDEN VINELAND RD STE 100

12/31/2021 365 Days Settled

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,986,326	Total Charges	1,634,387		Salary Expense	37.1%
Fixed Assets	449,276	Contract Allowance	-14,651	-0.9%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,649,038	100.9%	Current Ratio	55.8
Total Assets	5,435,602	Operating Expense	1,554,207	94.2%	Days to Collect	715.7
Current Liabilities	89,352	Operating Margin	94,831	5.8%	Avg Payment Days	5.1
Long Term Liabilities	217,475	Other Income	-37,930	-2.3%	Depreciation Rate	6.4%
Total Equity	5,128,776	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	5,435,603	Net Profit or Loss	56,901	3.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 271

ESRD Profile Report - 2021

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

102545 WINTER HAVEN DIALYSIS

1625 UNITY WAY NW

12/31/2021 365 Days Settled

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,986,667	Total Charges	3,267,105		Salary Expense	31.6%
Fixed Assets	1,642,686	Contract Allowance	-7,930	-0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,275,035	100.2%	Current Ratio	53.2
Total Assets	16,629,353	Operating Expense	2,913,034	88.9%	Days to Collect	284.8
Current Liabilities	281,781	Operating Margin	362,001	11.1%	Avg Payment Days	8.6
Long Term Liabilities	1,164,104	Other Income	348	0.0%	Depreciation Rate	6.9%
Total Equity	15,183,468	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	16,629,353	Net Profit or Loss	362,349	11.1%		

682552 WINTER HAVEN SOUTH DIALYSIS

7220 CYPRESS GARDENS BLVD

12/31/2021 365 Days Settled

WINTER HAVEN, FL 33884

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,996,839	Total Charges	3,146,303		Salary Expense	33.6%
Fixed Assets	420,629	Contract Allowance	-48,307	-1.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,194,610	101.5%	Current Ratio	19.2
Total Assets	2,417,468	Operating Expense	2,426,499	76.0%	Days to Collect	127.8
Current Liabilities	103,848	Operating Margin	768,111	24.0%	Avg Payment Days	6.1
Long Term Liabilities	108,122	Other Income	69	0.0%	Depreciation Rate	10.5%
Total Equity	2,205,498	Other Expense	0	0.0%	Return on Equity	34.8%
Total Liab. and Equity	2,417,468	Net Profit or Loss	768,180	24.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 272

ESRD Profile Report - 2021

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

102859 WINTER PARK DIALYSIS

3727 N GOLDENROD RD 12/31/2021 365 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,117,017	Total Charges	1,880,207		Salary Expense	35.1%
Fixed Assets	1,133,571	Contract Allowance	-397,719	-21.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,277,926	121.2%	Current Ratio	25.0
Total Assets	3,250,588	Operating Expense	1,648,838	72.4%	Days to Collect	494.1
Current Liabilities	84,561	Operating Margin	629,088	27.6%	Avg Payment Days	10.0
Long Term Liabilities	1,016,295	Other Income	325	0.0%	Depreciation Rate	9.5%
Total Equity	2,149,733	Other Expense	0	0.0%	Return on Equity	29.3%
Total Liab. and Equity	3,250,589	Net Profit or Loss	629,413	27.6%		

102858 WINTER PARK HEMO DIALYSIS

4100 METRIC DR STE 300 12/31/2021 365 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,326,874	Total Charges	3,387,714		Salary Expense	35.8%
Fixed Assets	1,915,050	Contract Allowance	-165,544	-4.9%	Fringe Benefits	6.8%
Other Assets	10,000	Operating Revenue	3,553,258	104.9%	Current Ratio	54.5
Total Assets	13,251,924	Operating Expense	2,931,896	82.5%	Days to Collect	358.7
Current Liabilities	207,933	Operating Margin	621,362	17.5%	Avg Payment Days	12.6
Long Term Liabilities	1,172,618	Other Income	-13,303	-0.4%	Depreciation Rate	7.0%
Total Equity	11,871,372	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	13,251,923	Net Profit or Loss	608,059	17.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 273

ESRD Profile Report - 2021

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

102823 WINTER PARK HOME PD DIALYSIS

4100 METRIC DR STE 200

12/31/2021 365 Days Settled

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,482,595	Total Charges	4,001,259		Salary Expense	20.3%
Fixed Assets	1,310	Contract Allowance	-793,644	-19.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	4,794,903	119.8%	Current Ratio	178.9
Total Assets	13,483,905	Operating Expense	1,919,029	40.0%	Days to Collect	303.2
Current Liabilities	75,362	Operating Margin	2,875,874	60.0%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	2,527	0.1%	Depreciation Rate	59.0%
Total Equity	13,408,542	Other Expense	0	0.0%	Return on Equity	21.5%
Total Liab. and Equity	13,483,904	Net Profit or Loss	2,878,401	60.0%		

102593 ZEPHYRHILLS DIALYSIS

36819 EILAND BLVD UNIT 2

12/31/2021 365 Days Settled

ZEPHYRHILLS, FL 33542

PASCO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,810,791	Total Charges	5,849,928		Salary Expense	32.9%
Fixed Assets	1,527,075	Contract Allowance	-925,991	-15.8%	Fringe Benefits	6.8%
Other Assets	3,428	Operating Revenue	6,775,919	115.8%	Current Ratio	17.5
Total Assets	6,341,294	Operating Expense	4,820,817	71.1%	Days to Collect	232.3
Current Liabilities	274,973	Operating Margin	1,955,102	28.9%	Avg Payment Days	7.0
Long Term Liabilities	1,384,318	Other Income	-880,858	-13.0%	Depreciation Rate	11.7%
Total Equity	4,682,003	Other Expense	0	0.0%	Return on Equity	22.9%
Total Liab. and Equity	6,341,294	Net Profit or Loss	1,074,244	15.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 274