

# ESRD Profile Report - 2021

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

## 112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2021 365 Days Settled

SAVANNAH, GA 31419

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,007,416	Total Charges	2,390,039		Salary Expense	27.8%
Fixed Assets	386,281	Contract Allowance	-45,570	-1.9%	Fringe Benefits	4.2%
Other Assets	1,158,102	Operating Revenue	2,435,609	101.9%	Current Ratio	265.9
Total Assets	12,551,799	Operating Expense	2,232,976	91.7%	Days to Collect	709.9
Current Liabilities	41,403	Operating Margin	202,633	8.3%	Avg Payment Days	3.9
Long Term Liabilities	82,588	Other Income	-2,081	-0.1%	Depreciation Rate	12.3%
Total Equity	12,427,807	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	12,551,798	Net Profit or Loss	200,552	8.2%		

## 852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2021 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,284,487	Total Charges	1,481,943		Salary Expense	29.8%
Fixed Assets	1,284,599	Contract Allowance	-171,187	-11.6%	Fringe Benefits	5.1%
Other Assets	1,300	Operating Revenue	1,653,130	111.6%	Current Ratio	(26.9)
Total Assets	-998,588	Operating Expense	1,912,218	115.7%	Days to Collect	94.5
Current Liabilities	84,913	Operating Margin	-259,088	-15.7%	Avg Payment Days	4.0
Long Term Liabilities	517,174	Other Income	79	0.0%	Depreciation Rate	9.8%
Total Equity	-1,600,674	Other Expense	0	0.0%	Return on Equity	16.2%
Total Liab. and Equity	-998,587	Net Profit or Loss	(259,009)	-15.7%		

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## 112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2021 365 Days Settled

AMERICUS, GA 31709

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,177,698	Total Charges	3,340,013		Salary Expense	30.2%
Fixed Assets	618,127	Contract Allowance	-152,996	-4.6%	Fringe Benefits	5.5%
Other Assets	1,310,289	Operating Revenue	3,493,009	104.6%	Current Ratio	105.5
Total Assets	11,106,114	Operating Expense	3,223,949	92.3%	Days to Collect	105.8
Current Liabilities	87,002	Operating Margin	269,060	7.7%	Avg Payment Days	6.4
Long Term Liabilities	380,178	Other Income	-5,751	-0.2%	Depreciation Rate	4.0%
Total Equity	10,638,931	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	11,106,111	Net Profit or Loss	263,309	7.5%		

## 112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2021 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,544,355	Total Charges	2,133,291		Salary Expense	33.1%
Fixed Assets	331,672	Contract Allowance	-206,224	-9.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,339,515	109.7%	Current Ratio	(21.1)
Total Assets	-1,212,683	Operating Expense	2,211,104	94.5%	Days to Collect	118.4
Current Liabilities	73,208	Operating Margin	128,411	5.5%	Avg Payment Days	7.8
Long Term Liabilities	272,327	Other Income	69	0.0%	Depreciation Rate	10.2%
Total Equity	-1,558,217	Other Expense	0	0.0%	Return on Equity	-8.2%
Total Liab. and Equity	-1,212,682	Net Profit or Loss	128,480	5.5%		

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## 112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2021 365 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,308,826	Total Charges	3,601,824	Salary Expense	28.1%	
Fixed Assets	154,848	Contract Allowance	-135,413	-3.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,737,237	103.8%	Current Ratio	32.1
Total Assets	5,463,674	Operating Expense	3,015,242	80.7%	Days to Collect	165.3
Current Liabilities	165,311	Operating Margin	721,995	19.3%	Avg Payment Days	5.3
Long Term Liabilities	106,755	Other Income	84	0.0%	Depreciation Rate	6.3%
Total Equity	5,191,609	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	5,463,675	Net Profit or Loss	722,079	19.3%		

## 112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2021 365 Days Settled

ATHENS, GA 30601

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,278	Total Charges	681,709	Salary Expense	48.6%	
Fixed Assets	193,944	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	34,653	Operating Revenue	681,709	100.0%	Current Ratio	0.0
Total Assets	223,319	Operating Expense	867,478	127.3%	Days to Collect	(8.9)
Current Liabilities	253,312	Operating Margin	-185,769	-27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	-29,993	Other Expense	0	0.0%	Return on Equity	619.4%
Total Liab. and Equity	223,319	Net Profit or Loss	(185,769)	-27.3%		

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## 112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2021 365 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,147,544	Total Charges	3,837,116	Salary Expense	34.4%	
Fixed Assets	301,356	Contract Allowance	111,187	2.9%	Fringe Benefits	10.4%
Other Assets	262,264	Operating Revenue	3,725,929	97.1%		
Total Assets	1,711,164	Operating Expense	3,037,815	81.5%	Current Ratio	1.6
Current Liabilities	706,290	Operating Margin	688,114	18.5%	Days to Collect	26.4
Long Term Liabilities	135,716	Other Income	2,644	0.1%	Avg Payment Days	25.0
Total Equity	869,157	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,711,163	Net Profit or Loss	690,758	18.5%	Return on Equity	79.5%

## 112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500

12/31/2021 365 Days Settled

WATKINSVILLE, GA 30677

OCONEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,248,593	Total Charges	4,072,993	Salary Expense	33.3%	
Fixed Assets	1,835,608	Contract Allowance	-294,339	-7.2%	Fringe Benefits	5.1%
Other Assets	3,707,844	Operating Revenue	4,367,332	107.2%		
Total Assets	12,792,045	Operating Expense	3,271,547	74.9%	Current Ratio	46.0
Current Liabilities	157,512	Operating Margin	1,095,785	25.1%	Days to Collect	200.4
Long Term Liabilities	1,346,130	Other Income	25	0.0%	Avg Payment Days	9.9
Total Equity	11,288,405	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	12,792,047	Net Profit or Loss	1,095,810	25.1%	Return on Equity	9.7%

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## 112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2021 365 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,491,938	Total Charges	3,997,266	Salary Expense	34.3%	
Fixed Assets	388,584	Contract Allowance	-302,228	-7.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,299,494	107.6%		
Total Assets	6,880,522	Operating Expense	3,414,701	79.4%	Current Ratio	70.8
Current Liabilities	91,718	Operating Margin	884,793	20.6%	Days to Collect	79.6
Long Term Liabilities	128,680	Other Income	-35,109	-0.8%	Avg Payment Days	5.4
Total Equity	6,660,124	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	6,880,522	Net Profit or Loss	849,684	19.8%	Return on Equity	12.8%

## 112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200 12/31/2021 365 Days Settled

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,838,472	Total Charges	4,368,360	Salary Expense	30.1%	
Fixed Assets	360,797	Contract Allowance	-68,294	-1.6%	Fringe Benefits	4.7%
Other Assets	4,477	Operating Revenue	4,436,654	101.6%		
Total Assets	-7,473,198	Operating Expense	3,864,952	87.1%	Current Ratio	(47.2)
Current Liabilities	166,161	Operating Margin	571,702	12.9%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	397	0.0%	Avg Payment Days	7.7
Total Equity	-7,639,360	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-7,473,199	Net Profit or Loss	572,099	12.9%	Return on Equity	-7.5%

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## 112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE 12/31/2021 365 Days Settled

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,821,152	Total Charges	1,994,525	Salary Expense	32.5%	
Fixed Assets	634,135	Contract Allowance	-153,673	-7.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,148,198	107.7%		
Total Assets	-2,187,017	Operating Expense	2,218,626	103.3%	Current Ratio	(36.6)
Current Liabilities	77,043	Operating Margin	-70,428	-3.3%	Days to Collect	151.7
Long Term Liabilities	285,594	Other Income	-1,655	-0.1%	Avg Payment Days	9.0
Total Equity	-2,549,654	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-2,187,017	Net Profit or Loss	(72,083)	-3.4%	Return on Equity	2.8%

## 112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD 12/31/2021 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,107,322	Total Charges	2,654,396	Salary Expense	32.8%	
Fixed Assets	2,531,964	Contract Allowance	14,149	0.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,640,247	99.5%		
Total Assets	4,639,286	Operating Expense	2,648,792	100.3%	Current Ratio	34.7
Current Liabilities	60,784	Operating Margin	-8,545	-0.3%	Days to Collect	147.6
Long Term Liabilities	1,156,846	Other Income	454	0.0%	Avg Payment Days	5.6
Total Equity	3,421,656	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	4,639,286	Net Profit or Loss	(8,091)	-0.3%	Return on Equity	-0.2%

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## 852532 BALDWIN DIALYSIS CENTER, LLC

1310 NORTH COLUMBIA ST

12/31/2021 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	249,724	Total Charges	1,410,212	Salary Expense	35.4%	
Fixed Assets	98,647	Contract Allowance	119,661	8.5%	Fringe Benefits	14.3%
Other Assets	164,514	Operating Revenue	1,290,551	91.5%		
Total Assets	512,885	Operating Expense	1,431,478	110.9%	Current Ratio	0.7
Current Liabilities	371,847	Operating Margin	-140,927	-10.9%	Days to Collect	2.4
Long Term Liabilities	503,530	Other Income	18,993	1.5%	Avg Payment Days	25.1
Total Equity	-362,491	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	512,886	Net Profit or Loss	(121,934)	-9.4%	Return on Equity	33.6%

## 112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2021 365 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	432,379	Total Charges	495,351	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	495,351	100.0%		
Total Assets	432,379	Operating Expense	561,718	113.4%	Current Ratio	0.9
Current Liabilities	468,555	Operating Margin	-66,367	-13.4%	Days to Collect	318.6
Long Term Liabilities	-38,696	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	2,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	432,379	Net Profit or Loss	(66,367)	-13.4%	Return on Equity	-2,633.6%

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

## 112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2021 365 Days Settled

BAXLEY, GA 31513

APPLING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,402,893	Total Charges	1,859,374		Salary Expense	31.2%
Fixed Assets	345,715	Contract Allowance	-50,860	-2.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,910,234	102.7%	Current Ratio	22.5
Total Assets	1,748,608	Operating Expense	1,830,630	95.8%	Days to Collect	311.1
Current Liabilities	62,477	Operating Margin	79,604	4.2%	Avg Payment Days	6.3
Long Term Liabilities	108,621	Other Income	11	0.0%	Depreciation Rate	15.7%
Total Equity	1,577,509	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	1,748,607	Net Profit or Loss	79,615	4.2%		

## 112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2021 365 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,962,793	Total Charges	1,784,325		Salary Expense	34.3%
Fixed Assets	345,216	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,176,650	Operating Revenue	1,784,325	100.0%	Current Ratio	0.9
Total Assets	13,484,659	Operating Expense	2,234,769	125.2%	Days to Collect	98.1
Current Liabilities	13,484,660	Operating Margin	-450,444	-25.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,484,660	Net Profit or Loss	(450,443)	-25.2%		

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## 112519 BMA EASTMAN

1078 PLAZA AVENUE  
EASTMAN, GA 31023  
DODGE  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,862	Total Charges	1,123,348		Salary Expense	36.7%
Fixed Assets	222,847	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	465,550	Operating Revenue	1,123,348	100.0%		
Total Assets	1,245,259	Operating Expense	1,279,771	113.9%	Current Ratio	0.4
Current Liabilities	1,245,260	Operating Margin	-156,423	-13.9%	Days to Collect	462.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,245,260	Net Profit or Loss	(156,422)	-13.9%	Return on Equity	0.0%

## 112501 BMA OF AUGUSTA

1109 MEDICAL CTR DR, BUILDING H  
AUGUSTA, GA 30909  
RICHMOND  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,170,114	Total Charges	4,800,620		Salary Expense	31.0%
Fixed Assets	661,758	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	466,392	Operating Revenue	4,800,620	100.0%		
Total Assets	12,298,264	Operating Expense	3,724,741	77.6%	Current Ratio	0.9
Current Liabilities	12,298,265	Operating Margin	1,075,879	22.4%	Days to Collect	134.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	12,298,265	Net Profit or Loss	1,075,880	22.4%	Return on Equity	0.0%

All Providers

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

## 112591 BMA OF CARTERSVILLE

14 ROVING RD, SE  
 CARTERSVILLE, GA 30121  
 BARTOW  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	890,140	Total Charges	2,201,335		Salary Expense	41.6%
Fixed Assets	275,857	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	249,658	Operating Revenue	2,201,335	100.0%	Current Ratio	0.6
Total Assets	1,415,655	Operating Expense	2,077,167	94.4%	Days to Collect	87.6
Current Liabilities	1,415,654	Operating Margin	124,168	5.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,415,654	Net Profit or Loss	124,167	5.6%		

## 112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE  
 SAVANNAH, GA 31404  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,542,391	Total Charges	6,817,148		Salary Expense	31.1%
Fixed Assets	931,861	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,150,367	Operating Revenue	6,817,148	100.0%	Current Ratio	0.7
Total Assets	10,624,619	Operating Expense	6,512,955	95.5%	Days to Collect	151.0
Current Liabilities	10,624,618	Operating Margin	304,193	4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,624,618	Net Profit or Loss	304,193	4.5%		

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## 112627 BMA OF SNELLVILLE

2096 MCGEE ROAD  
 SNELLVILLE, GA 30078  
 GWINNETT  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,038,752	Total Charges	1,958,015		Salary Expense	41.1%
Fixed Assets	135,901	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	349,958	Operating Revenue	1,958,015	100.0%		
Total Assets	6,524,611	Operating Expense	1,817,101	92.8%	Current Ratio	0.9
Current Liabilities	6,524,611	Operating Margin	140,914	7.2%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	6,524,611	Net Profit or Loss	140,914	7.2%	Return on Equity	0.0%

## 112563 BMA OF TUCKER

4845 LAVISTA ROAD  
 TUCKER, GA 30084  
 DEKALB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,951,932	Total Charges	2,072,005		Salary Expense	37.4%
Fixed Assets	606,278	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	360,086	Operating Revenue	2,072,005	100.0%		
Total Assets	6,918,296	Operating Expense	2,118,840	102.3%	Current Ratio	0.9
Current Liabilities	6,918,296	Operating Margin	-46,835	-2.3%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	6,918,296	Net Profit or Loss	(46,835)	-2.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD  
 12/31/2021 365 Days Settled  
 WARNER ROBINS, GA 31088  
 HOUSTON  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,442,209	Total Charges	3,966,495		Salary Expense	35.7%
Fixed Assets	330,119	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	445,692	Operating Revenue	3,966,495	100.0%		
Total Assets	11,218,020	Operating Expense	3,257,736	82.1%	Current Ratio	0.9
Current Liabilities	11,218,018	Operating Margin	708,759	17.9%	Days to Collect	122.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,218,018	Net Profit or Loss	708,757	17.9%	Return on Equity	0.0%

## 112540 BMA THOMSON

1020 WEST HILL STREET  
 12/31/2021 365 Days Settled  
 THOMSON, GA 30824  
 MCDUFFIE  
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,144,711	Total Charges	3,242,855		Salary Expense	33.5%
Fixed Assets	491,483	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	802,189	Operating Revenue	3,242,855	100.0%		
Total Assets	4,438,383	Operating Expense	2,770,385	85.4%	Current Ratio	0.7
Current Liabilities	4,438,384	Operating Margin	472,470	14.6%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	4,438,384	Net Profit or Loss	472,470	14.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130

12/31/2021 365 Days Settled

BRASELTON, GA 30517

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,805	Total Charges	2,725,048	Salary Expense	33.7%	
Fixed Assets	1,049,253	Contract Allowance	-119,704	-4.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,844,752	104.4%	Current Ratio	(0.2)
Total Assets	1,033,448	Operating Expense	2,278,208	80.1%	Days to Collect	99.2
Current Liabilities	103,788	Operating Margin	566,544	19.9%	Avg Payment Days	8.1
Long Term Liabilities	450,859	Other Income	44	0.0%	Depreciation Rate	10.8%
Total Equity	478,801	Other Expense	0	0.0%	Return on Equity	118.3%
Total Liab. and Equity	1,033,448	Net Profit or Loss	566,588	19.9%		

## 112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2021 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,804,981	Total Charges	3,769,383	Salary Expense	30.0%	
Fixed Assets	1,741,401	Contract Allowance	-48,364	-1.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,817,747	101.3%	Current Ratio	163.5
Total Assets	24,546,382	Operating Expense	3,283,576	86.0%	Days to Collect	207.7
Current Liabilities	139,469	Operating Margin	534,171	14.0%	Avg Payment Days	8.5
Long Term Liabilities	779,202	Other Income	23	0.0%	Depreciation Rate	7.5%
Total Equity	23,627,712	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	24,546,383	Net Profit or Loss	534,194	14.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD  
BRUNSWICK, GA 31520  
GLYNN  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,380,627	Total Charges	2,280,613		Salary Expense	30.7%
Fixed Assets	901,722	Contract Allowance	-218,373	-9.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,498,986	109.6%	Current Ratio	50.3
Total Assets	6,282,349	Operating Expense	2,238,827	89.6%	Days to Collect	105.9
Current Liabilities	107,052	Operating Margin	260,159	10.4%	Avg Payment Days	9.6
Long Term Liabilities	738,251	Other Income	1	0.0%	Depreciation Rate	10.3%
Total Equity	5,437,044	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	6,282,347	Net Profit or Loss	260,160	10.4%		

## 112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355  
ATLANTA, GA 30318  
FULTON  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,622,841	Total Charges	1,949,941		Salary Expense	18.2%
Fixed Assets	10,767	Contract Allowance	-165,668	-8.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,115,609	108.5%	Current Ratio	86.4
Total Assets	7,633,608	Operating Expense	1,360,845	64.3%	Days to Collect	122.0
Current Liabilities	88,258	Operating Margin	754,764	35.7%	Avg Payment Days	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	7,545,350	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	7,633,608	Net Profit or Loss	754,764	35.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E

12/31/2021 365 Days Settled

BUFORD, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,628	Total Charges	3,492,142		Salary Expense	31.4%
Fixed Assets	710,898	Contract Allowance	-563,268	-16.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,055,410	116.1%	Current Ratio	4.9
Total Assets	1,605,526	Operating Expense	3,682,180	90.8%	Days to Collect	103.9
Current Liabilities	183,556	Operating Margin	373,230	9.2%	Avg Payment Days	5.7
Long Term Liabilities	366,684	Other Income	-16,178	-0.4%	Depreciation Rate	6.3%
Total Equity	1,055,286	Other Expense	0	0.0%	Return on Equity	33.8%
Total Liab. and Equity	1,605,526	Net Profit or Loss	357,052	8.8%		

## 852541 CAIRO DIALYSIS

1182 5TH ST., S.E.

12/31/2021 365 Days Settled

CAIRO, GA 39828

GRADY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,966,025	Total Charges	1,683,031		Salary Expense	34.7%
Fixed Assets	582,582	Contract Allowance	-99,361	-5.9%	Fringe Benefits	5.5%
Other Assets	1,777,812	Operating Revenue	1,782,392	105.9%	Current Ratio	(69.5)
Total Assets	-605,631	Operating Expense	1,672,047	93.8%	Days to Collect	110.2
Current Liabilities	42,681	Operating Margin	110,345	6.2%	Avg Payment Days	6.1
Long Term Liabilities	360,937	Other Income	420	0.0%	Depreciation Rate	10.8%
Total Equity	-1,009,247	Other Expense	0	0.0%	Return on Equity	-11.0%
Total Liab. and Equity	-605,629	Net Profit or Loss	110,765	6.2%		

All Providers

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# ESRD Profile Report - 2021

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

## 852540 CAMILLA DIALYSIS

251 US 19 N

12/31/2021 365 Days Settled

CAMILLA, GA 31730

MITCHELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,588,774	Total Charges	2,901,824		Salary Expense	30.3%
Fixed Assets	1,494,229	Contract Allowance	-24,636	-0.8%	Fringe Benefits	5.1%
Other Assets	2,237,085	Operating Revenue	2,926,460	100.8%		
Total Assets	142,540	Operating Expense	2,669,189	91.2%	Current Ratio	(39.5)
Current Liabilities	90,840	Operating Margin	257,271	8.8%	Days to Collect	121.6
Long Term Liabilities	777,913	Other Income	218	0.0%	Avg Payment Days	7.5
Total Equity	-726,212	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	142,541	Net Profit or Loss	257,489	8.8%	Return on Equity	-35.5%

## 852574 CAMP CREEK #2374

12/31/2021 365 Days Settled

ATLANTA, GA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,966	Total Charges	645,464		Salary Expense	26.3%
Fixed Assets	2,783,691	Contract Allowance	-606,596	-94.0%	Fringe Benefits	5.1%
Other Assets	250	Operating Revenue	1,252,060	194.0%		
Total Assets	3,259,907	Operating Expense	1,740,748	139.0%	Current Ratio	19.9
Current Liabilities	23,945	Operating Margin	-488,688	-39.0%	Days to Collect	151.5
Long Term Liabilities	1,137,610	Other Income	29,160	2.3%	Avg Payment Days	3.1
Total Equity	2,098,353	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,259,908	Net Profit or Loss	(459,528)	-36.7%	Return on Equity	-21.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET  
 12/31/2021 365 Days Settled  
 METTER, GA 30439  
 CANDLER  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,632,156	Total Charges	1,758,356		Salary Expense	25.8%
Fixed Assets	476,320	Contract Allowance	-98,468	-5.6%	Fringe Benefits	3.1%
Other Assets	769,020	Operating Revenue	1,856,824	105.6%		
Total Assets	2,877,496	Operating Expense	1,983,196	106.8%	Current Ratio	27.9
Current Liabilities	58,448	Operating Margin	-126,372	-6.8%	Days to Collect	108.7
Long Term Liabilities	139,996	Other Income	-2,863	-0.2%	Avg Payment Days	5.5
Total Equity	2,679,051	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,877,495	Net Profit or Loss	(129,235)	-7.0%	Return on Equity	-4.8%

## 112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET  
 12/31/2021 365 Days Settled  
 CARTERSVILLE, GA 30120  
 BARTOW  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,468,256	Total Charges	2,411,478		Salary Expense	31.9%
Fixed Assets	1,581,275	Contract Allowance	-49,564	-2.1%	Fringe Benefits	6.6%
Other Assets	1,800	Operating Revenue	2,461,042	102.1%		
Total Assets	3,051,331	Operating Expense	2,228,802	90.6%	Current Ratio	13.4
Current Liabilities	109,257	Operating Margin	232,240	9.4%	Days to Collect	85.6
Long Term Liabilities	679,149	Other Income	4	0.0%	Avg Payment Days	6.0
Total Equity	2,262,928	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,051,334	Net Profit or Loss	232,244	9.4%	Return on Equity	10.3%

All Providers

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# ESRD Profile Report - 2021

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

## 852575 CC&D SERVICES

5040 SNAPPINGER WOODS DR, STE 108 12/31/2021 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,365	Total Charges	750,244	Salary Expense	86.9%	
Fixed Assets	199,365	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	750,244	100.0%		
Total Assets	219,730	Operating Expense	830,414	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-80,170	-10.7%	Days to Collect	9.9
Long Term Liabilities	623,915	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-404,185	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	219,730	Net Profit or Loss	(80,170)	-10.7%	Return on Equity	19.8%

## 112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET 12/31/2021 365 Days Settled

ATLANTA, GA 30312

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,548,660	Total Charges	1,692,864	Salary Expense	32.4%	
Fixed Assets	3,080,020	Contract Allowance	-389,465	-23.0%	Fringe Benefits	6.1%
Other Assets	2,760,179	Operating Revenue	2,082,329	123.0%		
Total Assets	-1,708,461	Operating Expense	2,292,266	110.1%	Current Ratio	(79.6)
Current Liabilities	94,883	Operating Margin	-209,937	-10.1%	Days to Collect	254.3
Long Term Liabilities	3,027,299	Other Income	797	0.0%	Avg Payment Days	9.6
Total Equity	-4,830,643	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-1,708,461	Net Profit or Loss	(209,140)	-10.0%	Return on Equity	4.3%

All Providers

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# ESRD Profile Report - 2021

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

## 852527 CENTER HILL DIALYSIS

2045 DONALD LEE HOLLOWELL PKWY 12/31/2021 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,033,559	Total Charges	1,617,816	Salary Expense	28.9%	
Fixed Assets	1,500,101	Contract Allowance	-59,981	-3.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,677,797	103.7%		
Total Assets	-1,533,458	Operating Expense	1,769,552	105.5%	Current Ratio	(72.3)
Current Liabilities	41,980	Operating Margin	-91,755	-5.5%	Days to Collect	127.9
Long Term Liabilities	248,193	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-1,823,632	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-1,533,459	Net Profit or Loss	(91,755)	-5.5%	Return on Equity	5.0%

## 852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2021 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	963,819	Total Charges	2,989,393	Salary Expense	33.7%	
Fixed Assets	1,167,581	Contract Allowance	-189,813	-6.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,179,206	106.3%		
Total Assets	2,131,400	Operating Expense	2,750,606	86.5%	Current Ratio	11.9
Current Liabilities	81,227	Operating Margin	428,600	13.5%	Days to Collect	110.4
Long Term Liabilities	375,336	Other Income	-71,144	-2.2%	Avg Payment Days	4.6
Total Equity	1,674,837	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,131,400	Net Profit or Loss	357,456	11.2%	Return on Equity	21.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE  
 ATHENS, GA 30606  
 CLARKE  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,117,444	Total Charges	2,906,334		Salary Expense	27.8%
Fixed Assets	1,003,135	Contract Allowance	-270,825	-9.3%	Fringe Benefits	4.7%
Other Assets	4,226,825	Operating Revenue	3,177,159	109.3%	Current Ratio	6.0
Total Assets	6,347,404	Operating Expense	3,088,589	97.2%	Days to Collect	118.5
Current Liabilities	186,273	Operating Margin	88,570	2.8%	Avg Payment Days	4.2
Long Term Liabilities	609,143	Other Income	6,482	0.2%	Depreciation Rate	9.8%
Total Equity	5,551,988	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	6,347,404	Net Profit or Loss	95,052	3.0%		

## 112581 COBB DIALYSIS

3885 MEDICAL PARK DRIVE, SUITE 110  
 AUSTELL, GA 30106  
 COBB  
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,426,850	Total Charges	3,653,825		Salary Expense	28.4%
Fixed Assets	2,779,228	Contract Allowance	-1,318,766	-36.1%	Fringe Benefits	5.6%
Other Assets	1,408,960	Operating Revenue	4,972,591	136.1%	Current Ratio	14.6
Total Assets	6,615,038	Operating Expense	3,703,401	74.5%	Days to Collect	54.7
Current Liabilities	166,227	Operating Margin	1,269,190	25.5%	Avg Payment Days	5.5
Long Term Liabilities	1,635,857	Other Income	-9,854	-0.2%	Depreciation Rate	8.2%
Total Equity	4,812,954	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	6,615,038	Net Profit or Loss	1,259,336	25.3%		

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# ESRD Profile Report - 2021

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

## 112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 12/31/2021 365 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,355,281	Total Charges	3,339,927	Salary Expense	35.7%	
Fixed Assets	919,907	Contract Allowance	68,897	2.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,271,030	97.9%		
Total Assets	6,275,188	Operating Expense	2,894,101	88.5%	Current Ratio	34.5
Current Liabilities	155,433	Operating Margin	376,929	11.5%	Days to Collect	277.8
Long Term Liabilities	651,127	Other Income	-282	0.0%	Avg Payment Days	7.2
Total Equity	5,468,627	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	6,275,187	Net Profit or Loss	376,647	11.5%	Return on Equity	6.9%

## 112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE

Cost Report not filed.

MOULTRIE, GA 31768

COLQUITT

PALMETTO GBA (GA)

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

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# ESRD Profile Report - 2021

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

## 112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B 12/31/2021 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,270,422	Total Charges	3,224,319	Salary Expense	33.5%	
Fixed Assets	1,228,042	Contract Allowance	-101,587	-3.2%	Fringe Benefits	5.6%
Other Assets	2,900,531	Operating Revenue	3,325,906	103.2%	Current Ratio	28.8
Total Assets	6,398,995	Operating Expense	2,897,429	87.1%	Days to Collect	159.3
Current Liabilities	78,839	Operating Margin	428,477	12.9%	Avg Payment Days	5.7
Long Term Liabilities	1,172,386	Other Income	-73	0.0%	Depreciation Rate	10.2%
Total Equity	5,147,770	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	6,398,995	Net Profit or Loss	428,404	12.9%		

## 112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD 9/30/2021 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,642,267	Total Charges	2,037,076	Salary Expense	22.7%	
Fixed Assets	224,553	Contract Allowance	80,699	4.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,956,377	96.0%	Current Ratio	49.9
Total Assets	4,866,820	Operating Expense	1,691,346	86.5%	Days to Collect	813.7
Current Liabilities	93,053	Operating Margin	265,031	13.5%	Avg Payment Days	18.7
Long Term Liabilities	0	Other Income	37,939	1.9%	Depreciation Rate	20.4%
Total Equity	4,773,767	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	4,866,820	Net Profit or Loss	302,970	15.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111 12/31/2021 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,461,746	Total Charges	3,432,180		Salary Expense	19.3%
Fixed Assets	156,913	Contract Allowance	-515,975	-15.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	3,948,155	115.0%	Current Ratio	11.0
Total Assets	1,618,659	Operating Expense	2,742,502	69.5%	Days to Collect	41.8
Current Liabilities	132,980	Operating Margin	1,205,653	30.5%	Avg Payment Days	2.7
Long Term Liabilities	69,357	Other Income	-588,027	-14.9%	Depreciation Rate	11.1%
Total Equity	1,416,321	Other Expense	0	0.0%	Return on Equity	43.6%
Total Liab. and Equity	1,618,658	Net Profit or Loss	617,626	15.6%		

## 112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A 12/31/2021 365 Days Settled

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,999	Total Charges	516,446		Salary Expense	48.5%
Fixed Assets	146,927	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	26,252	Operating Revenue	516,446	100.0%	Current Ratio	0.0
Total Assets	169,180	Operating Expense	659,739	127.7%	Days to Collect	(8.9)
Current Liabilities	191,902	Operating Margin	-143,293	-27.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	-22,722	Other Expense	0	0.0%	Return on Equity	630.6%
Total Liab. and Equity	169,180	Net Profit or Loss	(143,293)	-27.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET  
COLUMBUS, GA 31901  
MUSCOGEE  
PALMETTO GBA (GA)

Cost Report not filed.

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

## 852576 CONCERTO GEORGIA LLC

655 EXCHANGE CIRCLE, SUITE 100  
BETHLEHEM, GA 30620  
BARROW  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	416,523	Total Charges	7,438,477	Salary Expense	52.7%	
Fixed Assets	329,992	Contract Allowance	6,604,826	88.8%	Fringe Benefits	6.3%
Other Assets	34,525	Operating Revenue	833,651	11.2%		
Total Assets	781,040	Operating Expense	1,378,664	165.4%	Current Ratio	0.5
Current Liabilities	831,940	Operating Margin	-545,013	-65.4%	Days to Collect	15.3
Long Term Liabilities	212,458	Other Income	189,533	22.7%	Avg Payment Days	29.5
Total Equity	-263,358	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	781,040	Net Profit or Loss	(355,480)	-42.6%	Return on Equity	135.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2021 365 Days Settled

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	812,178	Total Charges	3,616,185		Salary Expense	32.3%
Fixed Assets	1,598,185	Contract Allowance	-1,311,631	-36.3%	Fringe Benefits	4.8%
Other Assets	10,283	Operating Revenue	4,927,816	136.3%	Current Ratio	3.9
Total Assets	2,420,646	Operating Expense	3,325,272	67.5%	Days to Collect	134.2
Current Liabilities	206,808	Operating Margin	1,602,544	32.5%	Avg Payment Days	7.5
Long Term Liabilities	1,447,686	Other Income	604,360	12.3%	Depreciation Rate	7.7%
Total Equity	766,150	Other Expense	0	0.0%	Return on Equity	288.1%
Total Liab. and Equity	2,420,644	Net Profit or Loss	2,206,904	44.8%		

## 112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2021 365 Days Settled

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-229,273	Total Charges	2,080,772		Salary Expense	35.4%
Fixed Assets	184,217	Contract Allowance	-95,364	-4.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,176,136	104.6%	Current Ratio	(2.8)
Total Assets	-45,056	Operating Expense	2,064,246	94.9%	Days to Collect	27.4
Current Liabilities	82,204	Operating Margin	111,890	5.1%	Avg Payment Days	6.1
Long Term Liabilities	108,076	Other Income	-2,965	-0.1%	Depreciation Rate	9.3%
Total Equity	-235,335	Other Expense	0	0.0%	Return on Equity	-46.3%
Total Liab. and Equity	-45,055	Net Profit or Loss	108,925	5.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 852547 COWAN LAKE DIALYSIS

1950 HONEY CREEK COMMONS SE 12/31/2021 365 Days Settled

CONYERS, GA 30094

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,230,959	Total Charges	3,540,507	Salary Expense	28.3%	
Fixed Assets	2,444,979	Contract Allowance	11,532	0.3%	Fringe Benefits	5.4%
Other Assets	5,740	Operating Revenue	3,528,975	99.7%		
Total Assets	3,681,678	Operating Expense	3,190,353	90.4%	Current Ratio	10.0
Current Liabilities	123,420	Operating Margin	338,622	9.6%	Days to Collect	112.6
Long Term Liabilities	1,551,491	Other Income	-158,923	-4.5%	Avg Payment Days	5.2
Total Equity	2,006,767	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,681,678	Net Profit or Loss	179,699	5.1%	Return on Equity	9.0%

## 112317 CRISP REGIONAL HOSPITAL DIALYSIS

1302 NORTH 5TH STREET, EXT Cost Report not filed.

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

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

All Providers

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# ESRD Profile Report - 2021

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

## 112681 CUMMING DIALYSIS

911 MARKETPLACE BLVD, SUITE 3

10/2/2021 275 Days Settled

CUMMING, GA 30041

FORSYTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,728,918	Total Charges	1,180,182	Salary Expense	34.8%	
Fixed Assets	309,841	Contract Allowance	-68,086	-5.8%	Fringe Benefits	5.3%
Other Assets	9,954	Operating Revenue	1,248,268	105.8%		
Total Assets	4,048,713	Operating Expense	1,301,358	104.3%	Current Ratio	66.3
Current Liabilities	56,270	Operating Margin	-53,090	-4.3%	Days to Collect	131.9
Long Term Liabilities	279,419	Other Income	78	0.0%	Avg Payment Days	6.0
Total Equity	3,713,024	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,048,713	Net Profit or Loss	(53,012)	-4.2%	Return on Equity	-1.4%

## 112848 DARIEN DIALYSIS

5873 HWY 17 NORTH

10/31/2021 304 Days Settled

DARIEN, GA 31305

MCINTOSH

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,713,304	Total Charges	691,801	Salary Expense	39.7%	
Fixed Assets	49,399	Contract Allowance	-74,078	-10.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	765,879	110.7%		
Total Assets	-1,663,905	Operating Expense	913,244	119.2%	Current Ratio	(588.2)
Current Liabilities	2,913	Operating Margin	-147,365	-19.2%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-1,666,818	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,663,905	Net Profit or Loss	(147,364)	-19.2%	Return on Equity	8.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2021 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	599,111	Total Charges	4,194,485	Salary Expense	35.9%	
Fixed Assets	344,669	Contract Allowance	603,689	14.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,590,796	85.6%		
Total Assets	943,780	Operating Expense	3,563,640	99.2%	Current Ratio	3.9
Current Liabilities	154,328	Operating Margin	27,156	0.8%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	33,621	0.9%	Avg Payment Days	15.6
Total Equity	789,452	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	943,780	Net Profit or Loss	60,777	1.7%	Return on Equity	7.7%

## 852529 DCI LEESBURG

210 PARK STREET

9/30/2021 365 Days Settled

LEESBURG, GA 31763

LEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,586,917	Total Charges	1,533,040	Salary Expense	32.7%	
Fixed Assets	256,771	Contract Allowance	98,128	6.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,434,912	93.6%		
Total Assets	-1,330,146	Operating Expense	1,840,861	128.3%	Current Ratio	(15.9)
Current Liabilities	99,955	Operating Margin	-405,949	-28.3%	Days to Collect	(467.4)
Long Term Liabilities	0	Other Income	11,326	0.8%	Avg Payment Days	15.1
Total Equity	-1,430,103	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-1,330,148	Net Profit or Loss	(394,623)	-27.5%	Return on Equity	27.6%

All Providers

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# ESRD Profile Report - 2021

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

## 112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2021 365 Days Settled

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,488,204	Total Charges	3,220,155		Salary Expense	31.9%
Fixed Assets	1,127,174	Contract Allowance	-177,322	-5.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,397,477	105.5%	Current Ratio	65.1
Total Assets	6,615,378	Operating Expense	3,100,774	91.3%	Days to Collect	105.8
Current Liabilities	84,313	Operating Margin	296,703	8.7%	Avg Payment Days	5.9
Long Term Liabilities	579,302	Other Income	127	0.0%	Depreciation Rate	10.7%
Total Equity	5,951,763	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	6,615,378	Net Profit or Loss	296,830	8.7%		

## 112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2021 365 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,110,514	Total Charges	2,880,519		Salary Expense	29.8%
Fixed Assets	643,034	Contract Allowance	-419,571	-14.6%	Fringe Benefits	5.6%
Other Assets	3,239,830	Operating Revenue	3,300,090	114.6%	Current Ratio	41.0
Total Assets	17,993,378	Operating Expense	3,231,029	97.9%	Days to Collect	86.4
Current Liabilities	344,369	Operating Margin	69,061	2.1%	Avg Payment Days	6.6
Long Term Liabilities	198,635	Other Income	109	0.0%	Depreciation Rate	12.8%
Total Equity	17,450,376	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	17,993,380	Net Profit or Loss	69,170	2.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 852586 DIALYSIS CARE CENTER GWINNETT, LLC

558 OLD NORCROSS ROAD, SUITE 104 12/31/2021 131 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	180,222	Total Charges	249,625		Salary Expense	35.3%
Fixed Assets	1,241,207	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	7,481	Operating Revenue	249,625	100.0%	Current Ratio	0.4
Total Assets	1,428,910	Operating Expense	595,975	238.7%	Days to Collect	36.0
Current Liabilities	456,023	Operating Margin	-346,350	-138.7%	Avg Payment Days	4.2
Long Term Liabilities	366,340	Other Income	0	0.0%	Depreciation Rate	3.5%
Total Equity	606,547	Other Expense	0	0.0%	Return on Equity	-57.1%
Total Liab. and Equity	1,428,910	Net Profit or Loss	(346,350)	-138.7%		

## 852578 DIALYSIS CARE CENTER PLEASANT HILL, LLC

1425 GEORGIA AVE, SUITE 101 12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	399,970	Total Charges	1,862,411		Salary Expense	42.1%
Fixed Assets	1,473,344	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,862,411	100.0%	Current Ratio	1.0
Total Assets	1,873,314	Operating Expense	1,981,109	106.4%	Days to Collect	8.1
Current Liabilities	388,006	Operating Margin	-118,698	-6.4%	Avg Payment Days	8.2
Long Term Liabilities	219,425	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	1,265,883	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	1,873,314	Net Profit or Loss	(118,698)	-6.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 852569 DIALYSIS CENTER OF ATHENS

210 HAWTHORNE PARK  
 ATHENS, GA 30606  
 CLARKE  
 PALMETTO GBA (GA)

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%

## 852531 DIALYSIS CENTER OF FORSYTH

120 NORTH LEE STREET, SUITE F  
 FORSYTH, GA 31029  
 MONROE  
 CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,217	Total Charges	1,301,688	Salary Expense	28.5%	
Fixed Assets	692,450	Contract Allowance	100,115	7.7%	Fringe Benefits	10.6%
Other Assets	355,575	Operating Revenue	1,201,573	92.3%		
Total Assets	1,320,242	Operating Expense	1,427,059	118.8%	Current Ratio	0.4
Current Liabilities	726,464	Operating Margin	-225,486	-18.8%	Days to Collect	1.5
Long Term Liabilities	941,789	Other Income	29,962	2.5%	Avg Payment Days	17.1
Total Equity	-348,010	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,320,243	Net Profit or Loss	(195,524)	-16.3%	Return on Equity	56.2%

All Providers

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# ESRD Profile Report - 2021

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

## 112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,191,674	Total Charges	5,587,596	Salary Expense	35.3%	
Fixed Assets	44,566	Contract Allowance	351,961	6.3%	Fringe Benefits	12.2%
Other Assets	1,002,609	Operating Revenue	5,235,635	93.7%		
Total Assets	2,238,849	Operating Expense	4,017,250	76.7%	Current Ratio	1.1
Current Liabilities	1,096,008	Operating Margin	1,218,385	23.3%	Days to Collect	5.1
Long Term Liabilities	667,569	Other Income	41,244	0.8%	Avg Payment Days	23.7
Total Equity	475,273	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	2,238,850	Net Profit or Loss	1,259,629	24.1%	Return on Equity	265.0%

## 112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

2494 2ND STREET 12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,255,051	Total Charges	2,325,984	Salary Expense	30.2%	
Fixed Assets	1,826,400	Contract Allowance	-235,400	-10.1%	Fringe Benefits	3.8%
Other Assets	3,690,188	Operating Revenue	2,561,384	110.1%		
Total Assets	10,771,639	Operating Expense	2,811,925	109.8%	Current Ratio	64.8
Current Liabilities	81,151	Operating Margin	-250,541	-9.8%	Days to Collect	84.6
Long Term Liabilities	711,017	Other Income	185	0.0%	Avg Payment Days	9.0
Total Equity	9,979,471	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	10,771,639	Net Profit or Loss	(250,356)	-9.8%	Return on Equity	-2.5%

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# ESRD Profile Report - 2021

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

## 112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2021 365 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,685,687	Total Charges	4,161,969	Salary Expense	31.9%	
Fixed Assets	1,068,555	Contract Allowance	36,301	0.9%	Fringe Benefits	5.6%
Other Assets	9,996	Operating Revenue	4,125,668	99.1%		
Total Assets	4,764,238	Operating Expense	3,534,517	85.7%	Current Ratio	20.8
Current Liabilities	176,846	Operating Margin	591,151	14.3%	Days to Collect	156.4
Long Term Liabilities	420,858	Other Income	-3,286	-0.1%	Avg Payment Days	7.3
Total Equity	4,166,535	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,764,239	Net Profit or Loss	587,865	14.2%	Return on Equity	14.1%

## 852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100

12/31/2021 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	677,733	Total Charges	3,665,564	Salary Expense	38.3%	
Fixed Assets	400,043	Contract Allowance	21,833	0.6%	Fringe Benefits	13.9%
Other Assets	617,641	Operating Revenue	3,643,731	99.4%		
Total Assets	1,695,417	Operating Expense	3,243,400	89.0%	Current Ratio	0.7
Current Liabilities	925,183	Operating Margin	400,331	11.0%	Days to Collect	5.6
Long Term Liabilities	469,759	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	300,475	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,695,417	Net Profit or Loss	400,331	11.0%	Return on Equity	133.2%

All Providers

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# ESRD Profile Report - 2021

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

## 112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 9/30/2021 365 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,275,215	Total Charges	2,794,068	Salary Expense	33.5%	
Fixed Assets	694,013	Contract Allowance	339,668	12.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,454,400	87.8%		
Total Assets	-2,581,202	Operating Expense	2,773,926	113.0%	Current Ratio	(35.6)
Current Liabilities	91,903	Operating Margin	-319,526	-13.0%	Days to Collect	(522.9)
Long Term Liabilities	0	Other Income	20,509	0.8%	Avg Payment Days	12.0
Total Equity	-2,673,105	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-2,581,202	Net Profit or Loss	(299,017)	-12.2%	Return on Equity	11.2%

## 852512 DIALYSIS CLINIC INC- CRAWFORD LONG

240 PONCE DE LEON AVENUE NE 9/30/2021 365 Days Settled

ATLANTA, GA 30308

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,388,973	Total Charges	3,296,817	Salary Expense	30.4%	
Fixed Assets	223,216	Contract Allowance	320,487	9.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,976,330	90.3%		
Total Assets	-2,165,757	Operating Expense	2,970,598	99.8%	Current Ratio	(17.8)
Current Liabilities	134,389	Operating Margin	5,732	0.2%	Days to Collect	(334.2)
Long Term Liabilities	0	Other Income	26,158	0.9%	Avg Payment Days	17.1
Total Equity	-2,300,146	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-2,165,757	Net Profit or Loss	31,890	1.1%	Return on Equity	-1.4%

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# ESRD Profile Report - 2021

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

## 852544 DIALYSIS CLINIC INC- POINTE NORTH

650 POINTE NORTH BLVD

9/30/2021 365 Days Settled

ALBANY, GA 31721

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-916,054	Total Charges	2,758,319	Salary Expense	32.0%	
Fixed Assets	268,237	Contract Allowance	121,714	4.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,636,605	95.6%		
Total Assets	-647,817	Operating Expense	2,469,233	93.7%	Current Ratio	(8.5)
Current Liabilities	107,766	Operating Margin	167,372	6.3%	Days to Collect	(157.7)
Long Term Liabilities	0	Other Income	21,426	0.8%	Avg Payment Days	13.5
Total Equity	-755,584	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-647,818	Net Profit or Loss	188,798	7.2%	Return on Equity	-25.0%

## 112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2021 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,700,865	Total Charges	4,229,451	Salary Expense	44.9%	
Fixed Assets	1,121,685	Contract Allowance	372,632	8.8%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,856,819	91.2%		
Total Assets	11,822,550	Operating Expense	4,674,367	121.2%	Current Ratio	26.9
Current Liabilities	397,136	Operating Margin	-817,548	-21.2%	Days to Collect	968.0
Long Term Liabilities	0	Other Income	227,310	5.9%	Avg Payment Days	27.0
Total Equity	11,425,414	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	11,822,550	Net Profit or Loss	(590,238)	-15.3%	Return on Equity	-5.2%

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# ESRD Profile Report - 2021

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

## 112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

644 ANTONE STREET NW, BUILDING 8 9/30/2021 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-977,327	Total Charges	745,544	Salary Expense	13.2%
Fixed Assets	811,141	Contract Allowance	91,398	12.3%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	654,146	87.7%	
Total Assets	-166,186	Operating Expense	809,311	123.7%	Current Ratio (7.7)
Current Liabilities	127,754	Operating Margin	-155,165	-23.7%	Days to Collect (585.1)
Long Term Liabilities	0	Other Income	4,912	0.8%	Avg Payment Days 52.0
Total Equity	-293,940	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	-166,186	Net Profit or Loss	(150,253)	-23.0%	Return on Equity 51.1%

## 112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET 9/30/2021 365 Days Settled

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-500,480	Total Charges	2,279,346	Salary Expense	29.8%
Fixed Assets	269,994	Contract Allowance	145,129	6.4%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	2,134,217	93.6%	
Total Assets	-230,486	Operating Expense	2,381,603	111.6%	Current Ratio (3.7)
Current Liabilities	136,886	Operating Margin	-247,386	-11.6%	Days to Collect (138.3)
Long Term Liabilities	0	Other Income	18,555	0.9%	Avg Payment Days 17.8
Total Equity	-367,372	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	-230,486	Net Profit or Loss	(228,831)	-10.7%	Return on Equity 62.3%

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# ESRD Profile Report - 2021

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

## 112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2021 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,382,035	Total Charges	4,859,200	Salary Expense	24.8%	
Fixed Assets	81,546	Contract Allowance	732,398	15.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,126,802	84.9%		
Total Assets	6,463,581	Operating Expense	3,637,053	88.1%	Current Ratio	24.0
Current Liabilities	265,941	Operating Margin	489,749	11.9%	Days to Collect	528.0
Long Term Liabilities	0	Other Income	59,471	1.4%	Avg Payment Days	24.6
Total Equity	6,197,640	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	6,463,581	Net Profit or Loss	549,220	13.3%	Return on Equity	8.9%

## 112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2021 365 Days Settled

DAWSON, GA 39842

TERRELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,998,162	Total Charges	2,306,182	Salary Expense	34.9%	
Fixed Assets	135,389	Contract Allowance	197,702	8.6%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,108,480	91.4%		
Total Assets	4,133,551	Operating Expense	2,116,203	100.4%	Current Ratio	27.6
Current Liabilities	144,602	Operating Margin	-7,723	-0.4%	Days to Collect	638.9
Long Term Liabilities	0	Other Income	35,556	1.7%	Avg Payment Days	22.7
Total Equity	3,988,949	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	4,133,551	Net Profit or Loss	27,833	1.3%	Return on Equity	0.7%

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# ESRD Profile Report - 2021

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

## 112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD 9/30/2021 365 Days Settled  
 DECATUR, GA 30030 12/1/2021 62 Days Settled  
 DEKALB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,533,060	Total Charges	1,098,551	Salary Expense	34.8%
Fixed Assets	53,125	Contract Allowance	25,410	2.3% Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,073,141	97.7%	
Total Assets	-4,479,935	Operating Expense	1,028,303	95.8%	Current Ratio (76.1)
Current Liabilities	59,541	Operating Margin	44,838	4.2%	Days to Collect (1,844.1)
Long Term Liabilities	0	Other Income	7,965	0.7%	Avg Payment Days 24.7
Total Equity	-4,539,476	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	-4,479,935	Net Profit or Loss	52,803	4.9%	Return on Equity -1.2%

## 112615 DIALYSIS CLINIC, INC- DEKALB

558 MEDLOCK ROAD 9/30/2021 365 Days Settled  
 DECATUR, GA 30030 12/1/2021 62 Days Settled  
 DEKALB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,628,222	Total Charges	196,449	Salary Expense	181.1%
Fixed Assets	37,000	Contract Allowance	3,519	1.8% Fringe Benefits	41.7%
Other Assets	0	Operating Revenue	192,930	98.2%	
Total Assets	-4,591,222	Operating Expense	197,516	102.4%	Current Ratio
Current Liabilities	0	Operating Margin	-4,586	-2.4%	Days to Collect (10,234.5)
Long Term Liabilities	0	Other Income	7,964	4.1%	Avg Payment Days 0.0
Total Equity	-4,591,222	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	-4,591,222	Net Profit or Loss	3,378	1.8%	Return on Equity -0.1%

All Providers

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# ESRD Profile Report - 2021

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

## 852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2021 365 Days Settled

COLUMBUS, GA 31909

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,289,507	Total Charges	1,530,428	Salary Expense	30.2%	
Fixed Assets	261,638	Contract Allowance	54,333	3.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,476,095	96.4%		
Total Assets	-1,027,869	Operating Expense	1,617,806	109.6%	Current Ratio	(15.7)
Current Liabilities	82,310	Operating Margin	-141,711	-9.6%	Days to Collect	(372.1)
Long Term Liabilities	0	Other Income	11,916	0.8%	Avg Payment Days	15.6
Total Equity	-1,110,180	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-1,027,870	Net Profit or Loss	(129,795)	-8.8%	Return on Equity	11.7%

## 112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2021 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,360,153	Total Charges	3,225,388	Salary Expense	34.6%	
Fixed Assets	952,966	Contract Allowance	338,806	10.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,886,582	89.5%		
Total Assets	5,313,119	Operating Expense	3,200,081	110.9%	Current Ratio	14.3
Current Liabilities	305,699	Operating Margin	-313,499	-10.9%	Days to Collect	489.5
Long Term Liabilities	0	Other Income	43,073	1.5%	Avg Payment Days	31.4
Total Equity	5,007,420	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	5,313,119	Net Profit or Loss	(270,426)	-9.4%	Return on Equity	-5.4%

All Providers

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# ESRD Profile Report - 2021

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

## 112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDYWINE BLVD.

9/30/2021 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,655,680	Total Charges	948,035	Salary Expense	24.9%	
Fixed Assets	35,198	Contract Allowance	33,750	3.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	914,285	96.4%		
Total Assets	-1,620,482	Operating Expense	1,269,331	138.8%	Current Ratio	(67.7)
Current Liabilities	24,465	Operating Margin	-355,046	-38.8%	Days to Collect	(689.2)
Long Term Liabilities	0	Other Income	7,039	0.8%	Avg Payment Days	7.0
Total Equity	-1,644,947	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-1,620,482	Net Profit or Loss	(348,007)	-38.1%	Return on Equity	21.2%

## 112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2021 365 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,006,960	Total Charges	1,807,778	Salary Expense	31.6%	
Fixed Assets	539,224	Contract Allowance	91,840	5.1%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,715,938	94.9%		
Total Assets	2,546,184	Operating Expense	1,753,398	102.2%	Current Ratio	19.4
Current Liabilities	103,258	Operating Margin	-37,460	-2.2%	Days to Collect	383.9
Long Term Liabilities	0	Other Income	22,665	1.3%	Avg Payment Days	21.5
Total Equity	2,442,926	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	2,546,184	Net Profit or Loss	(14,795)	-0.9%	Return on Equity	-0.6%

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# ESRD Profile Report - 2021

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

## 112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2021 365 Days Settled

LAFAYETTE, GA 30728

WALKER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	580,046	Total Charges	1,746,310	Salary Expense	33.1%	
Fixed Assets	266,943	Contract Allowance	94,744	5.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,651,566	94.6%		
Total Assets	846,989	Operating Expense	1,616,499	97.9%	Current Ratio	6.0
Current Liabilities	96,479	Operating Margin	35,067	2.1%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	14,902	0.9%	Avg Payment Days	21.8
Total Equity	750,510	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	846,989	Net Profit or Loss	49,969	3.0%	Return on Equity	6.7%

## 112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2432 WARM SPRINGS ROAD

9/30/2021 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,255,313	Total Charges	4,778,783	Salary Expense	34.9%	
Fixed Assets	2,355,256	Contract Allowance	483,753	10.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,295,030	89.9%		
Total Assets	5,610,569	Operating Expense	4,146,218	96.5%	Current Ratio	16.0
Current Liabilities	203,008	Operating Margin	148,812	3.5%	Days to Collect	229.9
Long Term Liabilities	0	Other Income	50,751	1.2%	Avg Payment Days	16.9
Total Equity	5,407,561	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	5,610,569	Net Profit or Loss	199,563	4.6%	Return on Equity	3.7%

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# ESRD Profile Report - 2021

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

## 112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2021 365 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,601,913	Total Charges	2,379,070	Salary Expense	41.0%	
Fixed Assets	69,765	Contract Allowance	446,168	18.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,932,902	81.2%		
Total Assets	1,671,678	Operating Expense	1,929,252	99.8%	Current Ratio	16.1
Current Liabilities	99,489	Operating Margin	3,650	0.2%	Days to Collect	249.3
Long Term Liabilities	0	Other Income	21,885	1.1%	Avg Payment Days	17.4
Total Equity	1,572,188	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	1,671,677	Net Profit or Loss	25,535	1.3%	Return on Equity	1.6%

## 112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2021 365 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,154,401	Total Charges	1,464,023	Salary Expense	31.6%	
Fixed Assets	434,996	Contract Allowance	194,256	13.3%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,269,767	86.7%		
Total Assets	6,589,397	Operating Expense	1,876,233	147.8%	Current Ratio	43.8
Current Liabilities	140,419	Operating Margin	-606,466	-47.8%	Days to Collect	1,708.3
Long Term Liabilities	0	Other Income	42,432	3.3%	Avg Payment Days	22.8
Total Equity	6,448,978	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,589,397	Net Profit or Loss	(564,034)	-44.4%	Return on Equity	-8.7%

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# ESRD Profile Report - 2021

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

## 852577 DIALYSIS CLINIC, INC- WINDSOR

1219 S MARTIN LUTHER KING JR BLVD 9/30/2021 359 Days Settled

AMERICUS, GA 31719

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,217,837	Total Charges	765,425		Salary Expense	23.7%
Fixed Assets	394,435	Contract Allowance	376,543	49.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	388,882	50.8%		
Total Assets	-823,402	Operating Expense	1,075,317	276.5%	Current Ratio	(16.9)
Current Liabilities	72,074	Operating Margin	-686,435	-176.5%	Days to Collect	(1,401.8)
Long Term Liabilities	0	Other Income	4,276	1.1%	Avg Payment Days	21.1
Total Equity	-895,476	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-823,402	Net Profit or Loss	(682,159)	-175.4%	Return on Equity	76.2%

## 112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD 12/31/2021 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,989,329	Total Charges	8,690,765		Salary Expense	27.2%
Fixed Assets	1,207,734	Contract Allowance	-201,313	-2.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	8,892,078	102.3%		
Total Assets	21,197,063	Operating Expense	5,450,839	61.3%	Current Ratio	76.6
Current Liabilities	260,823	Operating Margin	3,441,239	38.7%	Days to Collect	109.1
Long Term Liabilities	611,042	Other Income	296	0.0%	Avg Payment Days	5.9
Total Equity	20,325,199	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	21,197,064	Net Profit or Loss	3,441,535	38.7%	Return on Equity	16.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2021 365 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,474,431	Total Charges	6,156,888		Salary Expense	32.9%
Fixed Assets	1,094,806	Contract Allowance	765,783	12.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,391,105	87.6%	Current Ratio	60.7
Total Assets	14,569,237	Operating Expense	4,189,315	77.7%	Days to Collect	430.2
Current Liabilities	222,048	Operating Margin	1,201,790	22.3%	Avg Payment Days	8.5
Long Term Liabilities	746,701	Other Income	23	0.0%	Depreciation Rate	13.6%
Total Equity	13,600,489	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	14,569,238	Net Profit or Loss	1,201,813	22.3%		

## 112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE

12/31/2021 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,070,528	Total Charges	4,651,722		Salary Expense	29.1%
Fixed Assets	1,557,436	Contract Allowance	-837,517	-18.0%	Fringe Benefits	5.2%
Other Assets	399,726	Operating Revenue	5,489,239	118.0%	Current Ratio	76.7
Total Assets	20,027,690	Operating Expense	3,959,185	72.1%	Days to Collect	114.4
Current Liabilities	235,729	Operating Margin	1,530,054	27.9%	Avg Payment Days	6.4
Long Term Liabilities	1,084,133	Other Income	20	0.0%	Depreciation Rate	8.1%
Total Equity	18,707,828	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	20,027,690	Net Profit or Loss	1,530,074	27.9%		

All Providers

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# ESRD Profile Report - 2021

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

## 112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2021 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	943,409	Total Charges	3,343,581	Salary Expense	32.5%	
Fixed Assets	53,548	Contract Allowance	356,148	10.7%	Fringe Benefits	14.4%
Other Assets	911,118	Operating Revenue	2,987,433	89.3%		
Total Assets	1,908,075	Operating Expense	2,952,828	98.8%	Current Ratio	1.1
Current Liabilities	860,997	Operating Margin	34,605	1.2%	Days to Collect	4.2
Long Term Liabilities	707,065	Other Income	119,257	4.0%	Avg Payment Days	20.2
Total Equity	340,013	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,908,075	Net Profit or Loss	153,862	5.2%	Return on Equity	45.3%

## 852550 DUBLIN KIDNEY INSTITUTE

207 INDUSTRIAL BLVD STE 2

12/31/2021 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,623	Total Charges	1,226,943	Salary Expense	34.8%	
Fixed Assets	1,823	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,226,943	100.0%		
Total Assets	553,446	Operating Expense	863,945	70.4%	Current Ratio	1.1
Current Liabilities	486,895	Operating Margin	362,998	29.6%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	17,862	1.5%	Avg Payment Days	18.1
Total Equity	66,551	Other Expense	0	0.0%	Depreciation Rate	132.3%
Total Liab. and Equity	553,446	Net Profit or Loss	380,860	31.0%	Return on Equity	572.3%

All Providers

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# ESRD Profile Report - 2021

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

## 852551 DULUTH DIALYSIS

3170 PEACHTREE IND BLVD, STE 100 12/31/2021 365 Days Settled

DULUTH, GA 30097

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,098,103	Total Charges	2,277,767		Salary Expense	31.8%
Fixed Assets	1,858,006	Contract Allowance	-261,231	-11.5%	Fringe Benefits	5.6%
Other Assets	1,470	Operating Revenue	2,538,998	111.5%	Current Ratio	10.2
Total Assets	2,957,579	Operating Expense	2,036,569	80.2%	Days to Collect	155.2
Current Liabilities	108,184	Operating Margin	502,429	19.8%	Avg Payment Days	7.4
Long Term Liabilities	597,187	Other Income	-198,510	-7.8%	Depreciation Rate	9.7%
Total Equity	2,252,208	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	2,957,579	Net Profit or Loss	303,919	12.0%		

## 112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD 12/31/2021 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-987,336	Total Charges	504,814		Salary Expense	35.0%
Fixed Assets	6,925	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	504,814	100.0%	Current Ratio	(103.3)
Total Assets	-980,411	Operating Expense	642,405	127.3%	Days to Collect	(713.9)
Current Liabilities	9,558	Operating Margin	-137,591	-27.3%	Avg Payment Days	5.4
Long Term Liabilities	-911,536	Other Income	0	0.0%	Depreciation Rate	1,846.7%
Total Equity	-78,433	Other Expense	0	0.0%	Return on Equity	175.4%
Total Liab. and Equity	-980,411	Net Profit or Loss	(137,591)	-27.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 852543 EAGLES LANDING DIALYSIS

270 VILLAGE CENTER PARKWAY 12/31/2021 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,877	Total Charges	3,839,784		Salary Expense	33.5%
Fixed Assets	3,314,309	Contract Allowance	-524,512	-13.7%	Fringe Benefits	5.4%
Other Assets	1,000	Operating Revenue	4,364,296	113.7%	Current Ratio	1.2
Total Assets	3,507,186	Operating Expense	3,330,861	76.3%	Days to Collect	97.3
Current Liabilities	166,431	Operating Margin	1,033,435	23.7%	Avg Payment Days	4.8
Long Term Liabilities	2,478,083	Other Income	1,026	0.0%	Depreciation Rate	9.1%
Total Equity	862,673	Other Expense	0	0.0%	Return on Equity	119.9%
Total Liab. and Equity	3,507,187	Net Profit or Loss	1,034,461	23.7%		

## 112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770 12/31/2021 365 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-323,372	Total Charges	1,884,025		Salary Expense	35.1%
Fixed Assets	899,745	Contract Allowance	-172,490	-9.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,056,515	109.2%	Current Ratio	(2.9)
Total Assets	576,373	Operating Expense	1,835,419	89.2%	Days to Collect	93.8
Current Liabilities	110,467	Operating Margin	221,096	10.8%	Avg Payment Days	7.9
Long Term Liabilities	386,931	Other Income	210	0.0%	Depreciation Rate	11.6%
Total Equity	78,975	Other Expense	0	0.0%	Return on Equity	280.2%
Total Liab. and Equity	576,373	Net Profit or Loss	221,306	10.8%		

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# ESRD Profile Report - 2021

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

## 112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203

12/31/2021 365 Days Settled

DECATUR, GA 30034

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,269,183	Total Charges	1,320,315		Salary Expense	30.4%
Fixed Assets	78,232	Contract Allowance	-184,459	-14.0%	Fringe Benefits	5.7%
Other Assets	934,115	Operating Revenue	1,504,774	114.0%	Current Ratio	33.9
Total Assets	3,281,530	Operating Expense	1,491,900	99.1%	Days to Collect	62.9
Current Liabilities	66,898	Operating Margin	12,874	0.9%	Avg Payment Days	0.8
Long Term Liabilities	34,539	Other Income	-3,396	-0.2%	Depreciation Rate	18.3%
Total Equity	3,180,095	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	3,281,532	Net Profit or Loss	9,478	0.6%		

## 112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE

12/31/2021 365 Days Settled

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,892,009	Total Charges	6,127,505		Salary Expense	30.4%
Fixed Assets	2,053,707	Contract Allowance	-222,136	-3.6%	Fringe Benefits	6.2%
Other Assets	2,609,137	Operating Revenue	6,349,641	103.6%	Current Ratio	11.6
Total Assets	6,554,853	Operating Expense	4,975,659	78.4%	Days to Collect	111.0
Current Liabilities	163,616	Operating Margin	1,373,982	21.6%	Avg Payment Days	5.8
Long Term Liabilities	1,568,869	Other Income	86	0.0%	Depreciation Rate	6.9%
Total Equity	4,822,368	Other Expense	0	0.0%	Return on Equity	28.5%
Total Liab. and Equity	6,554,853	Net Profit or Loss	1,374,068	21.6%		

All Providers

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# ESRD Profile Report - 2021

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

## 112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101

12/31/2021 365 Days Settled

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-190,280	Total Charges	3,267,558		Salary Expense	34.5%
Fixed Assets	2,881,666	Contract Allowance	-811,199	-24.8%	Fringe Benefits	6.2%
Other Assets	290,000	Operating Revenue	4,078,757	124.8%	Current Ratio	(1.4)
Total Assets	2,981,386	Operating Expense	3,102,260	76.1%	Days to Collect	93.3
Current Liabilities	139,835	Operating Margin	976,497	23.9%	Avg Payment Days	5.5
Long Term Liabilities	2,731,872	Other Income	-263,715	-6.5%	Depreciation Rate	7.1%
Total Equity	109,678	Other Expense	0	0.0%	Return on Equity	649.9%
Total Liab. and Equity	2,981,385	Net Profit or Loss	712,782	17.5%		

## 112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET

12/31/2021 365 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,007,941	Total Charges	4,141,679		Salary Expense	31.8%
Fixed Assets	1,574,216	Contract Allowance	-167,595	-4.0%	Fringe Benefits	6.3%
Other Assets	249,990	Operating Revenue	4,309,274	104.0%	Current Ratio	67.9
Total Assets	14,832,147	Operating Expense	3,618,591	84.0%	Days to Collect	108.1
Current Liabilities	191,436	Operating Margin	690,683	16.0%	Avg Payment Days	8.2
Long Term Liabilities	973,123	Other Income	19	0.0%	Depreciation Rate	9.1%
Total Equity	13,667,589	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	14,832,148	Net Profit or Loss	690,702	16.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD

12/31/2021 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,686,895	Total Charges	2,480,436		Salary Expense	33.0%
Fixed Assets	1,346,115	Contract Allowance	-309,450	-12.5%	Fringe Benefits	6.5%
Other Assets	5,950	Operating Revenue	2,789,886	112.5%	Current Ratio	16.0
Total Assets	3,038,960	Operating Expense	2,423,158	86.9%	Days to Collect	106.0
Current Liabilities	105,337	Operating Margin	366,728	13.1%	Avg Payment Days	5.8
Long Term Liabilities	496,603	Other Income	300	0.0%	Depreciation Rate	10.1%
Total Equity	2,437,019	Other Expense	0	0.0%	Return on Equity	15.1%
Total Liab. and Equity	3,038,959	Net Profit or Loss	367,028	13.2%		

## 852539 EATONTON KIDNEY CENTER

103 N WASHINGTON AVENUE

12/31/2021 365 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,759	Total Charges	227,236		Salary Expense	48.5%
Fixed Assets	76,198	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	227,236	100.0%	Current Ratio	0.0
Total Assets	74,439	Operating Expense	290,238	127.7%	Days to Collect	(8.9)
Current Liabilities	84,437	Operating Margin	-63,002	-27.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	-9,998	Other Expense	0	0.0%	Return on Equity	630.1%
Total Liab. and Equity	74,439	Net Profit or Loss	(63,002)	-27.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A 12/31/2021 365 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,807,569	Total Charges	1,225,911		Salary Expense	31.2%
Fixed Assets	114,922	Contract Allowance	-228,709	-18.7%	Fringe Benefits	4.9%
Other Assets	866,612	Operating Revenue	1,454,620	118.7%	Current Ratio	82.3
Total Assets	4,789,103	Operating Expense	1,446,156	99.4%	Days to Collect	155.8
Current Liabilities	46,260	Operating Margin	8,464	0.6%	Avg Payment Days	7.8
Long Term Liabilities	10,309	Other Income	1	0.0%	Depreciation Rate	11.1%
Total Equity	4,732,532	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	4,789,101	Net Profit or Loss	8,465	0.6%		

## 112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST 12/31/2021 365 Days Settled

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,321,511	Total Charges	2,007,459		Salary Expense	34.3%
Fixed Assets	905,451	Contract Allowance	-52,386	-2.6%	Fringe Benefits	5.3%
Other Assets	29,114	Operating Revenue	2,059,845	102.6%	Current Ratio	52.0
Total Assets	3,256,076	Operating Expense	1,879,859	91.3%	Days to Collect	107.7
Current Liabilities	44,619	Operating Margin	179,986	8.7%	Avg Payment Days	7.4
Long Term Liabilities	162,062	Other Income	-4,212	-0.2%	Depreciation Rate	5.3%
Total Equity	3,049,395	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	3,256,076	Net Profit or Loss	175,774	8.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD  
 ELLENWOOD, GA 30294  
 CLAYTON  
 CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-28,548	Total Charges	1,190,918	Salary Expense	30.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,190,918	100.0%		
Total Assets	-28,548	Operating Expense	1,076,791	90.4%	Current Ratio	(10.0)
Current Liabilities	2,845	Operating Margin	114,127	9.6%	Days to Collect	(8.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-31,393	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-28,548	Net Profit or Loss	114,127	9.6%	Return on Equity	-363.5%

## 112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240  
 ELLIJAY, GA 30540  
 GILMER  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,313	Total Charges	2,094,918	Salary Expense	35.1%	
Fixed Assets	499,882	Contract Allowance	-105,112	-5.0%	Fringe Benefits	6.6%
Other Assets	783,946	Operating Revenue	2,200,030	105.0%		
Total Assets	2,201,141	Operating Expense	1,947,193	88.5%	Current Ratio	8.0
Current Liabilities	114,609	Operating Margin	252,837	11.5%	Days to Collect	109.1
Long Term Liabilities	463,473	Other Income	10	0.0%	Avg Payment Days	6.5
Total Equity	1,623,059	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,201,141	Net Profit or Loss	252,847	11.5%	Return on Equity	15.6%

All Providers

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# ESRD Profile Report - 2021

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

## 112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245 12/31/2021 365 Days Settled

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	365,595	Total Charges	698,724	Salary Expense	21.2%	
Fixed Assets	161,493	Contract Allowance	-15,164	-2.2%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	713,888	102.2%		
Total Assets	527,088	Operating Expense	621,641	87.1%	Current Ratio	13.6
Current Liabilities	26,912	Operating Margin	92,247	12.9%	Days to Collect	52.2
Long Term Liabilities	110,657	Other Income	-5,579	-0.8%	Avg Payment Days	0.6
Total Equity	389,518	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	527,087	Net Profit or Loss	86,668	12.1%	Return on Equity	22.3%

## 112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD 8/31/2021 365 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,077,543	Total Charges	64,169,766	Salary Expense	41.6%	
Fixed Assets	749,869	Contract Allowance	56,630,198	88.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,539,568	11.7%		
Total Assets	1,827,412	Operating Expense	7,225,179	95.8%	Current Ratio	1.3
Current Liabilities	811,683	Operating Margin	314,389	4.2%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	1,015,729	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,827,412	Net Profit or Loss	314,389	4.2%	Return on Equity	31.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2021 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	648,588	Total Charges	52,444,658	Salary Expense	43.0%	
Fixed Assets	384,417	Contract Allowance	47,325,953	90.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,118,705	9.8%		
Total Assets	1,033,005	Operating Expense	5,594,163	109.3%	Current Ratio	0.9
Current Liabilities	711,901	Operating Margin	-475,458	-9.3%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	321,104	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,033,005	Net Profit or Loss	(475,458)	-9.3%	Return on Equity	-148.1%

## 852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100

8/31/2021 365 Days Settled

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	876,630	Total Charges	49,093,078	Salary Expense	35.0%	
Fixed Assets	2,253,009	Contract Allowance	40,429,386	82.4%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	8,663,692	17.6%		
Total Assets	3,129,639	Operating Expense	5,700,765	65.8%	Current Ratio	1.5
Current Liabilities	595,657	Operating Margin	2,962,927	34.2%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.1
Total Equity	2,533,982	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,129,639	Net Profit or Loss	2,962,927	34.2%	Return on Equity	116.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2021 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,353,492	Total Charges	104,401,417	Salary Expense	40.4%	
Fixed Assets	174,940	Contract Allowance	87,932,159	84.2%	Fringe Benefits	6.9%
Other Assets	450,000	Operating Revenue	16,469,258	15.8%		
Total Assets	2,978,432	Operating Expense	13,439,845	81.6%	Current Ratio	1.4
Current Liabilities	1,667,836	Operating Margin	3,029,413	18.4%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	1,042,703	6.3%	Avg Payment Days	31.2
Total Equity	1,310,596	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,978,432	Net Profit or Loss	4,072,116	24.7%	Return on Equity	310.7%

## 112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 PEACHTREE DUNWOODY RD,STE  
501

8/31/2021 365 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	59,886	Total Charges	2,245,757	Salary Expense	37.4%	
Fixed Assets	0	Contract Allowance	1,954,732	87.0%	Fringe Benefits	1.3%
Other Assets	100,000	Operating Revenue	291,025	13.0%		
Total Assets	159,886	Operating Expense	251,970	86.6%	Current Ratio	5.0
Current Liabilities	12,091	Operating Margin	39,055	13.4%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	147,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,886	Net Profit or Loss	39,055	13.4%	Return on Equity	26.4%

All Providers

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# ESRD Profile Report - 2021

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

## 852585 EVANS DIALYSIS CENTER LLC

398 TOWN PARK BLVD, SUITE A 12/31/2021 213 Days Settled

EVANS, GA 30809

COLUMBIA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,330	Total Charges	785,473	Salary Expense	34.2%	
Fixed Assets	1,342,943	Contract Allowance	93,457	11.9%	Fringe Benefits	7.3%
Other Assets	900,793	Operating Revenue	692,016	88.1%		
Total Assets	2,578,066	Operating Expense	955,154	138.0%	Current Ratio	0.8
Current Liabilities	429,119	Operating Margin	-263,138	-38.0%	Days to Collect	1.6
Long Term Liabilities	1,967,400	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	181,546	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,578,065	Net Profit or Loss	(263,138)	-38.0%	Return on Equity	-144.9%

## 852567 FAIRBURN PALMETTO DIALYSIS

501 WALNUT WAY 12/31/2021 365 Days Settled

PALMETTO, GA 30268

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,697,937	Total Charges	1,223,954	Salary Expense	28.5%	
Fixed Assets	3,201,452	Contract Allowance	-301,505	-24.6%	Fringe Benefits	4.0%
Other Assets	4,000	Operating Revenue	1,525,459	124.6%		
Total Assets	1,507,515	Operating Expense	1,569,970	102.9%	Current Ratio	(21.8)
Current Liabilities	77,964	Operating Margin	-44,511	-2.9%	Days to Collect	122.5
Long Term Liabilities	2,166,435	Other Income	4	0.0%	Avg Payment Days	5.9
Total Equity	-736,885	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,507,514	Net Profit or Loss	(44,507)	-2.9%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2021 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,224,121	Total Charges	5,990,459	Salary Expense	30.4%	
Fixed Assets	1,404,412	Contract Allowance	109,576	1.8%	Fringe Benefits	5.8%
Other Assets	1,718,863	Operating Revenue	5,880,883	98.2%		
Total Assets	25,347,396	Operating Expense	4,165,115	70.8%	Current Ratio	51.0
Current Liabilities	435,355	Operating Margin	1,715,768	29.2%	Days to Collect	97.3
Long Term Liabilities	841,390	Other Income	-256	0.0%	Avg Payment Days	8.4
Total Equity	24,070,650	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	25,347,395	Net Profit or Loss	1,715,512	29.2%	Return on Equity	7.1%

## 852553 FLINT RIVER DIALYSIS

700 GORDON AVENUE

12/31/2021 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,143,522	Total Charges	2,082,135	Salary Expense	34.5%	
Fixed Assets	238,677	Contract Allowance	-159,156	-7.6%	Fringe Benefits	5.6%
Other Assets	4,415,142	Operating Revenue	2,241,291	107.6%		
Total Assets	-489,703	Operating Expense	2,189,322	97.7%	Current Ratio	(82.5)
Current Liabilities	62,314	Operating Margin	51,969	2.3%	Days to Collect	122.1
Long Term Liabilities	61,940	Other Income	18	0.0%	Avg Payment Days	7.0
Total Equity	-613,958	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-489,704	Net Profit or Loss	51,987	2.3%	Return on Equity	-8.5%

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# ESRD Profile Report - 2021

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

## 112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2021 365 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,019,390	Total Charges	1,178,974		Salary Expense	38.9%
Fixed Assets	126,529	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	274,172	Operating Revenue	1,178,974	100.0%		
Total Assets	7,420,091	Operating Expense	1,232,916	104.6%	Current Ratio	0.9
Current Liabilities	7,420,090	Operating Margin	-53,942	-4.6%	Days to Collect	113.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	7,420,090	Net Profit or Loss	(53,942)	-4.6%	Return on Equity	0.0%

## 112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD

12/31/2021 365 Days Settled

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,951,577	Total Charges	1,945,021		Salary Expense	34.3%
Fixed Assets	169,338	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,714,556	Operating Revenue	1,945,021	100.0%		
Total Assets	4,835,471	Operating Expense	1,756,449	90.3%	Current Ratio	0.6
Current Liabilities	4,835,469	Operating Margin	188,572	9.7%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,835,469	Net Profit or Loss	188,572	9.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2021 365 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,201,256	Total Charges	2,338,628		Salary Expense	41.4%
Fixed Assets	84,351	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	485,387	Operating Revenue	2,338,628	100.0%		
Total Assets	2,770,994	Operating Expense	2,057,840	88.0%	Current Ratio	0.8
Current Liabilities	2,770,994	Operating Margin	280,788	12.0%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,770,994	Net Profit or Loss	280,789	12.0%	Return on Equity	0.0%

## 112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2021 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,001,277	Total Charges	3,872,315		Salary Expense	38.4%
Fixed Assets	601,639	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	13,327,542	Operating Revenue	3,872,315	100.0%		
Total Assets	7,927,904	Operating Expense	3,329,466	86.0%	Current Ratio	(0.8)
Current Liabilities	7,927,905	Operating Margin	542,849	14.0%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	7,927,905	Net Profit or Loss	542,849	14.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2021 365 Days Settled

STATESBORO, GA 30458

BULLOCH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,195,880	Total Charges	2,225,055		Salary Expense	34.4%
Fixed Assets	96,164	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,119,612	Operating Revenue	2,225,055	100.0%		
Total Assets	-980,104	Operating Expense	2,301,249	103.4%	Current Ratio	2.2
Current Liabilities	-980,103	Operating Margin	-76,194	-3.4%	Days to Collect	114.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-980,103	Net Profit or Loss	(76,194)	-3.4%	Return on Equity	0.0%

## 112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2021 365 Days Settled

CLAXTON, GA 30417

EVANS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,225,494	Total Charges	2,290,323		Salary Expense	36.8%
Fixed Assets	617,001	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	551,192	Operating Revenue	2,290,323	100.0%		
Total Assets	-1,057,301	Operating Expense	2,319,088	101.3%	Current Ratio	2.1
Current Liabilities	-1,057,299	Operating Margin	-28,765	-1.3%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-1,057,299	Net Profit or Loss	(28,766)	-1.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112738 FMC DIALYSIS OF NORTH COBB

1392 BELLS FERRY ROAD

12/31/2021 365 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,779,322	Total Charges	2,583,412		Salary Expense	41.3%
Fixed Assets	317,036	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	414,236	Operating Revenue	2,583,412	100.0%	Current Ratio	0.9
Total Assets	5,510,594	Operating Expense	2,423,111	93.8%	Days to Collect	92.9
Current Liabilities	5,510,594	Operating Margin	160,301	6.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	33.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,510,594	Net Profit or Loss	160,302	6.2%		

## 112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY

12/31/2021 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,658,870	Total Charges	2,749,041		Salary Expense	38.0%
Fixed Assets	380,484	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	359,087	Operating Revenue	2,749,041	100.0%	Current Ratio	0.8
Total Assets	3,398,441	Operating Expense	2,760,025	100.4%	Days to Collect	107.3
Current Liabilities	3,398,441	Operating Margin	-10,984	-0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,398,441	Net Profit or Loss	(10,984)	-0.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2021 365 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,711,892	Total Charges	3,697,163		Salary Expense	40.2%
Fixed Assets	414,632	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	860,021	Operating Revenue	3,697,163	100.0%		
Total Assets	7,986,545	Operating Expense	3,125,227	84.5%	Current Ratio	0.8
Current Liabilities	7,986,544	Operating Margin	571,936	15.5%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	7,986,544	Net Profit or Loss	571,936	15.5%	Return on Equity	0.0%

## 112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2021 365 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,778,402	Total Charges	2,628,911		Salary Expense	37.5%
Fixed Assets	428,853	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	330,009	Operating Revenue	2,628,911	100.0%		
Total Assets	2,537,264	Operating Expense	2,028,185	77.1%	Current Ratio	0.7
Current Liabilities	2,537,263	Operating Margin	600,726	22.9%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,537,263	Net Profit or Loss	600,725	22.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2021 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,010,451	Total Charges	3,689,871	Salary Expense	39.0%	
Fixed Assets	330,339	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	756,373	Operating Revenue	3,689,871	100.0%		
Total Assets	9,097,163	Operating Expense	2,919,645	79.1%	Current Ratio	0.9
Current Liabilities	9,097,162	Operating Margin	770,226	20.9%	Days to Collect	139.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	9,097,162	Net Profit or Loss	770,228	20.9%	Return on Equity	0.0%

## 112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2021 365 Days Settled

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,146,871	Total Charges	1,608,678	Salary Expense	40.5%	
Fixed Assets	199,515	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	580,110	Operating Revenue	1,608,678	100.0%		
Total Assets	2,926,496	Operating Expense	1,559,461	96.9%	Current Ratio	0.7
Current Liabilities	2,926,496	Operating Margin	49,217	3.1%	Days to Collect	105.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,926,496	Net Profit or Loss	49,214	3.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2021 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,038,629	Total Charges	5,162,553		Salary Expense	36.5%
Fixed Assets	428,997	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	655,911	Operating Revenue	5,162,553	100.0%	Current Ratio	0.9
Total Assets	10,123,537	Operating Expense	3,756,672	72.8%	Days to Collect	85.5
Current Liabilities	10,123,537	Operating Margin	1,405,881	27.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,123,537	Net Profit or Loss	1,405,881	27.2%		

## 112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2021 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,040,024	Total Charges	3,007,250		Salary Expense	38.0%
Fixed Assets	101,137	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	8,414,124	Operating Revenue	3,007,250	100.0%	Current Ratio	(0.9)
Total Assets	4,475,237	Operating Expense	2,676,067	89.0%	Days to Collect	83.9
Current Liabilities	4,475,240	Operating Margin	331,183	11.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,475,240	Net Profit or Loss	331,182	11.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY  
 AUGUSTA, GA 30904  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,760,046	Total Charges	3,357,457		Salary Expense	40.0%
Fixed Assets	542,734	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,734,378	Operating Revenue	3,357,457	100.0%	Current Ratio	0.5
Total Assets	7,037,158	Operating Expense	2,874,031	85.6%	Days to Collect	126.4
Current Liabilities	7,037,158	Operating Margin	483,426	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,037,158	Net Profit or Loss	483,426	14.4%		

## 112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210  
 ATLANTA, GA 30350  
 FULTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	726,202	Total Charges	1,560,787		Salary Expense	38.3%
Fixed Assets	235,704	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	501,680	Operating Revenue	1,560,787	100.0%	Current Ratio	0.5
Total Assets	1,463,586	Operating Expense	1,840,857	117.9%	Days to Collect	143.3
Current Liabilities	1,463,586	Operating Margin	-280,070	-17.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,463,586	Net Profit or Loss	(280,069)	-17.9%		

All Providers

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# ESRD Profile Report - 2021

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

## 112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE NE

12/31/2021 365 Days Settled

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,905	Total Charges	1,715,652		Salary Expense	41.0%
Fixed Assets	307,112	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	865,400	Operating Revenue	1,715,652	100.0%	Current Ratio	0.2
Total Assets	1,525,417	Operating Expense	1,774,635	103.4%	Days to Collect	120.7
Current Liabilities	1,525,417	Operating Margin	-58,983	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	26,052	1.5%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,525,417	Net Profit or Loss	(32,931)	-1.9%		

## 112734 FMCNA DIALYSIS SERVICES OF CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD

12/31/2021 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,405,244	Total Charges	2,410,526		Salary Expense	39.9%
Fixed Assets	311,960	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	242,096	Operating Revenue	2,410,526	100.0%	Current Ratio	0.7
Total Assets	1,959,300	Operating Expense	2,134,600	88.6%	Days to Collect	99.0
Current Liabilities	1,959,300	Operating Margin	275,926	11.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,959,300	Net Profit or Loss	275,927	11.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD  
 LAWRENCEVILLE, GA 30044  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,515,248	Total Charges	4,098,038		Salary Expense	41.1%
Fixed Assets	334,004	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,622,807	Operating Revenue	4,098,038	100.0%		
Total Assets	5,472,059	Operating Expense	2,748,206	67.1%	Current Ratio	0.6
Current Liabilities	5,472,059	Operating Margin	1,349,832	32.9%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	37,218	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	5,472,059	Net Profit or Loss	1,387,050	33.8%	Return on Equity	0.0%

## 112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD  
 COVINGTON, GA 30016  
 NEWTON  
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	593,871	Total Charges	3,216,684		Salary Expense	39.2%
Fixed Assets	211,825	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	709,182	Operating Revenue	3,216,684	100.0%		
Total Assets	1,514,878	Operating Expense	2,687,587	83.6%	Current Ratio	0.4
Current Liabilities	1,514,879	Operating Margin	529,097	16.4%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	24,839	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,514,879	Net Profit or Loss	553,936	17.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE  
LITHONIA, GA 30058  
DEKALB  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,011,818	Total Charges	2,773,956		Salary Expense	37.6%
Fixed Assets	349,432	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	855,819	Operating Revenue	2,773,956	100.0%		
Total Assets	4,217,069	Operating Expense	2,234,933	80.6%	Current Ratio	0.7
Current Liabilities	4,217,070	Operating Margin	539,023	19.4%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	4,217,070	Net Profit or Loss	539,022	19.4%	Return on Equity	0.0%

## 112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE  
VILLA RICA, GA 30180  
CARROLL  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,738,695	Total Charges	4,141,901		Salary Expense	33.1%
Fixed Assets	349,884	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	772,359	Operating Revenue	4,141,901	100.0%		
Total Assets	3,860,938	Operating Expense	3,364,646	81.2%	Current Ratio	0.7
Current Liabilities	3,860,937	Operating Margin	777,255	18.8%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,860,937	Net Profit or Loss	777,256	18.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY 12/31/2021 365 Days Settled

FOREST PARK, GA 30297

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,405,660	Total Charges	3,293,856		Salary Expense	32.7%
Fixed Assets	1,015,485	Contract Allowance	-84,613	-2.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,378,469	102.6%		
Total Assets	8,421,145	Operating Expense	2,941,886	87.1%	Current Ratio	44.2
Current Liabilities	167,610	Operating Margin	436,583	12.9%	Days to Collect	145.8
Long Term Liabilities	479,153	Other Income	-464	0.0%	Avg Payment Days	3.7
Total Equity	7,774,382	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	8,421,145	Net Profit or Loss	436,119	12.9%	Return on Equity	5.6%

## 112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD 12/31/2021 365 Days Settled

FORT VALLEY, GA 31030

PEACH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,467,193	Total Charges	2,488,775		Salary Expense	36.8%
Fixed Assets	747,043	Contract Allowance	-78,076	-3.1%	Fringe Benefits	6.1%
Other Assets	428,007	Operating Revenue	2,566,851	103.1%		
Total Assets	7,642,243	Operating Expense	2,140,109	83.4%	Current Ratio	40.3
Current Liabilities	160,310	Operating Margin	426,742	16.6%	Days to Collect	91.9
Long Term Liabilities	373,165	Other Income	6	0.0%	Avg Payment Days	8.6
Total Equity	7,108,768	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	7,642,243	Net Profit or Loss	426,748	16.6%	Return on Equity	6.0%

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# ESRD Profile Report - 2021

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

## 112732 FORT VALLEY DIALYSIS CENTER, LLC

135 AVERA DRIVE  
 FORT VALLEY, GA 31030  
 PEACH  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	615,896	Total Charges	2,184,805	Salary Expense	40.4%	
Fixed Assets	222,414	Contract Allowance	162,001	7.4%	Fringe Benefits	14.7%
Other Assets	481,451	Operating Revenue	2,022,804	92.6%		
Total Assets	1,319,761	Operating Expense	1,634,141	80.8%	Current Ratio	1.5
Current Liabilities	401,845	Operating Margin	388,663	19.2%	Days to Collect	28.2
Long Term Liabilities	24,558	Other Income	920	0.0%	Avg Payment Days	15.5
Total Equity	893,357	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	1,319,760	Net Profit or Loss	389,583	19.3%	Return on Equity	43.6%

## 112871 FRESENIUS KIDNEY CARE LA GRANGE HOME

1300 LAFAYETTE PARKWAY SUITE D  
 LAGRANGE, GA 30241  
 TROUP  
 CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	287,973	Total Charges	1,344,919	Salary Expense	20.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,344,919	100.0%		
Total Assets	287,973	Operating Expense	1,233,907	91.7%	Current Ratio	(0.5)
Current Liabilities	-571,152	Operating Margin	111,012	8.3%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	60,597	4.5%	Avg Payment Days	(21.0)
Total Equity	859,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,973	Net Profit or Loss	171,609	12.8%	Return on Equity	20.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET

12/31/2021 365 Days Settled

ALMA, GA 31510

BACON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-884,119	Total Charges	1,344,032	Salary Expense	35.9%	
Fixed Assets	194,807	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,163,688	Operating Revenue	1,344,032	100.0%		
Total Assets	474,376	Operating Expense	1,122,475	83.5%	Current Ratio	(1.9)
Current Liabilities	474,376	Operating Margin	221,557	16.5%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	474,376	Net Profit or Loss	221,557	16.5%	Return on Equity	0.0%

## 852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE

12/31/2021 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,576,493	Total Charges	1,359,806	Salary Expense	36.5%	
Fixed Assets	420,358	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	3,131,441	Operating Revenue	1,359,806	100.0%		
Total Assets	-24,694	Operating Expense	1,592,723	117.1%	Current Ratio	144.8
Current Liabilities	-24,695	Operating Margin	-232,917	-17.1%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-24,695	Net Profit or Loss	(232,918)	-17.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852566 FRESENIUS KIDNEY CARE CANDLER ROAD

2886 MEMORIAL DRIVE SE 12/31/2021 365 Days Settled

ATLANTA, GA 30317

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,747,695	Total Charges	2,504,329		Salary Expense	27.4%
Fixed Assets	4,151,359	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,855,775	Operating Revenue	2,504,329	100.0%		
Total Assets	6,259,439	Operating Expense	2,344,369	93.6%	Current Ratio	(0.6)
Current Liabilities	3,158,428	Operating Margin	159,960	6.4%	Days to Collect	140.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	3,158,428	Net Profit or Loss	159,961	6.4%	Return on Equity	0.0%

## 852549 FRESENIUS KIDNEY CARE CASCADE

1149 CASCADE PKWY SW 12/31/2021 365 Days Settled

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-817,878	Total Charges	2,934,156		Salary Expense	33.3%
Fixed Assets	294,907	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,334,924	Operating Revenue	2,934,156	100.0%		
Total Assets	2,811,953	Operating Expense	2,867,392	97.7%	Current Ratio	(0.3)
Current Liabilities	2,811,951	Operating Margin	66,764	2.3%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	2,811,951	Net Profit or Loss	66,762	2.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112792 FRESENIUS KIDNEY CARE CEDARTOWN

14 CHEROKEE RD  
CEDARTOWN, GA 30125  
POLK  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,338,404	Total Charges	2,616,060		Salary Expense	34.5%
Fixed Assets	41,128	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,597,028	Operating Revenue	2,616,060	100.0%		
Total Assets	299,752	Operating Expense	2,387,390	91.3%	Current Ratio	(14.5)
Current Liabilities	299,752	Operating Margin	228,670	8.7%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	257.3%
Total Liab. and Equity	299,752	Net Profit or Loss	228,668	8.7%	Return on Equity	0.0%

## 112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD  
DOUGLASVILLE, GA 30135  
DOUGLAS  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,514,976	Total Charges	2,467,600		Salary Expense	38.8%
Fixed Assets	373,499	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	4,204,992	Operating Revenue	2,467,600	100.0%		
Total Assets	2,063,515	Operating Expense	2,123,143	86.0%	Current Ratio	(1.2)
Current Liabilities	2,063,515	Operating Margin	344,457	14.0%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	2,063,515	Net Profit or Loss	344,457	14.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112795 FRESENIUS KIDNEY CARE CHATTOOGA COUNTY

12541 HIGHWAY 27  
 12/31/2021 365 Days Settled  
 SUMMERVILLE, GA 30747  
 CHATTOOGA  
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,636,204	Total Charges	1,523,684		Salary Expense	36.3%
Fixed Assets	66,892	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,682,641	Operating Revenue	1,523,684	100.0%		
Total Assets	113,329	Operating Expense	1,615,649	106.0%	Current Ratio	(14.4)
Current Liabilities	113,328	Operating Margin	-91,965	-6.0%	Days to Collect	128.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	87.4%
Total Liab. and Equity	113,328	Net Profit or Loss	(91,965)	-6.0%	Return on Equity	0.0%

## 852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD  
 12/31/2021 365 Days Settled  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	909,162	Total Charges	1,968,182		Salary Expense	20.5%
Fixed Assets	31,069	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,487,474	Operating Revenue	1,968,182	100.0%		
Total Assets	2,427,705	Operating Expense	1,352,448	68.7%	Current Ratio	0.4
Current Liabilities	2,427,707	Operating Margin	615,734	31.3%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	2,205	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	84.5%
Total Liab. and Equity	2,427,707	Net Profit or Loss	617,939	31.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD  
DACULA, GA 30019  
GWINNETT  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-244,621	Total Charges	2,700,113		Salary Expense	34.8%
Fixed Assets	861,397	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,426,345	Operating Revenue	2,700,113	100.0%	Current Ratio	(0.1)
Total Assets	2,043,121	Operating Expense	2,412,446	89.3%	Days to Collect	68.4
Current Liabilities	2,043,118	Operating Margin	287,667	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,043,118	Net Profit or Loss	287,665	10.7%		

## 852561 FRESENIUS KIDNEY CARE DALLAS

112 VILLAGE WALK  
DALLAS, GA 30132  
PAULDING  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,457,070	Total Charges	1,318,667		Salary Expense	32.9%
Fixed Assets	1,176,004	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,552,002	Operating Revenue	1,318,667	100.0%	Current Ratio	(1.1)
Total Assets	1,270,936	Operating Expense	1,274,377	96.6%	Days to Collect	80.2
Current Liabilities	1,270,936	Operating Margin	44,290	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,270,936	Net Profit or Loss	44,290	3.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 852559 FRESENIUS KIDNEY CARE EAST MARIETTA

2060 LOWER ROSWELL RD, SUITE 250 12/31/2021 365 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,276,960	Total Charges	1,033,294		Salary Expense	32.7%
Fixed Assets	1,898,703	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	662,586	Operating Revenue	1,033,294	100.0%		
Total Assets	-715,671	Operating Expense	1,404,774	136.0%	Current Ratio	4.6
Current Liabilities	-715,670	Operating Margin	-371,480	-36.0%	Days to Collect	121.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-715,670	Net Profit or Loss	(371,480)	-36.0%	Return on Equity	0.0%

## 112868 FRESENIUS KIDNEY CARE ETOWAH

150 GENTILLY BLVD, FLOOR 1 12/31/2021 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,124,465	Total Charges	975,246		Salary Expense	28.0%
Fixed Assets	66,038	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	741,505	Operating Revenue	975,246	100.0%		
Total Assets	1,932,008	Operating Expense	1,090,433	111.8%	Current Ratio	0.6
Current Liabilities	1,932,008	Operating Margin	-115,187	-11.8%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	165.2%
Total Liab. and Equity	1,932,008	Net Profit or Loss	(115,187)	-11.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852557 FRESENIUS KIDNEY CARE GLYNN COUNTY

3150 GLYNN AVENUE  
BRUNSWICK, GA 31520  
GLYNN  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-830,304	Total Charges	2,862,187		Salary Expense	30.6%
Fixed Assets	1,152,378	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,183,423	Operating Revenue	2,862,187	100.0%		
Total Assets	2,505,497	Operating Expense	2,883,100	100.7%	Current Ratio	(0.3)
Current Liabilities	2,505,498	Operating Margin	-20,913	-0.7%	Days to Collect	136.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,505,498	Net Profit or Loss	(20,911)	-0.7%	Return on Equity	0.0%

## 112612 FRESENIUS KIDNEY CARE GORDON COUNTY

857 CURTIS PARKWAY SE  
CALHOUN, GA 30701  
GORDON  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,047,717	Total Charges	2,139,755		Salary Expense	37.7%
Fixed Assets	35,157	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,626,394	Operating Revenue	2,139,755	100.0%		
Total Assets	613,834	Operating Expense	2,005,990	93.7%	Current Ratio	(6.6)
Current Liabilities	613,834	Operating Margin	133,765	6.3%	Days to Collect	128.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	181.0%
Total Liab. and Equity	613,834	Net Profit or Loss	133,765	6.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852571 FRESENIUS KIDNEY CARE JOHNS CREEK

5000 RESEARCH COURT SUITE 100 12/31/2021 365 Days Settled

SUWANEE, GA 30024

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,797,883	Total Charges	2,108,980		Salary Expense	31.0%
Fixed Assets	3,982,108	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,110,269	Operating Revenue	2,108,980	100.0%	Current Ratio	(1.6)
Total Assets	4,294,494	Operating Expense	1,488,925	70.6%	Days to Collect	109.6
Current Liabilities	1,123,875	Operating Margin	620,055	29.4%	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	1,123,875	Net Profit or Loss	620,054	29.4%		

## 852583 FRESENIUS KIDNEY CARE LIBERTY COUNTY

145 WEST HENDRY ST 12/31/2021 395 Days Settled

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,644,331	Total Charges	521,484		Salary Expense	21.8%
Fixed Assets	3,927,694	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	890,778	Operating Revenue	521,484	100.0%	Current Ratio	(26.7)
Total Assets	174,141	Operating Expense	1,243,395	238.4%	Days to Collect	338.8
Current Liabilities	174,141	Operating Margin	-721,911	-138.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	174,141	Net Profit or Loss	(721,909)	-138.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 852535 FRESENIUS KIDNEY CARE LILBURN

4455 STONE MOUNTAIN HIGHWAY 12/31/2021 365 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,002,544	Total Charges	1,975,852		Salary Expense	31.7%
Fixed Assets	187,648	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,742,658	Operating Revenue	1,975,852	100.0%		
Total Assets	1,927,762	Operating Expense	2,018,691	102.2%	Current Ratio	(0.5)
Current Liabilities	1,927,763	Operating Margin	-42,839	-2.2%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	78.9%
Total Liab. and Equity	1,927,763	Net Profit or Loss	(42,839)	-2.2%	Return on Equity	0.0%

## 852564 FRESENIUS KIDNEY CARE LOCUST GROVE

2855 GA-155 SOUTH 12/31/2021 365 Days Settled

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	245,257	Total Charges	1,969,534		Salary Expense	30.2%
Fixed Assets	1,421,825	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	611,461	Operating Revenue	1,969,534	100.0%		
Total Assets	2,278,543	Operating Expense	1,811,782	92.0%	Current Ratio	0.1
Current Liabilities	2,278,543	Operating Margin	157,752	8.0%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	32,183	1.6%	Avg Payment Days	0.0
Total Equity	-1,265,370	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,013,173	Net Profit or Loss	189,935	9.6%	Return on Equity	-15.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112834 FRESENIUS KIDNEY CARE MABLETON

1338 VETERANS MEMORIAL HWY, #200 12/31/2021 365 Days Settled

MABLETON, GA 30126

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,098,929	Total Charges	1,440,890		Salary Expense	32.5%
Fixed Assets	380,660	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	462,143	Operating Revenue	1,440,890	100.0%		
Total Assets	-1,256,126	Operating Expense	1,549,144	107.5%	Current Ratio	1.7
Current Liabilities	-1,256,126	Operating Margin	-108,254	-7.5%	Days to Collect	116.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-1,256,126	Net Profit or Loss	(108,254)	-7.5%	Return on Equity	0.0%

## 852563 FRESENIUS KIDNEY CARE NORTH FORSYTH

3530 ROWE LANE 12/31/2021 365 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-930,662	Total Charges	1,399,609		Salary Expense	28.9%
Fixed Assets	1,313,943	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,281,073	Operating Revenue	1,399,609	100.0%		
Total Assets	2,664,354	Operating Expense	1,748,767	124.9%	Current Ratio	(0.3)
Current Liabilities	2,664,355	Operating Margin	-349,158	-24.9%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	38,598	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,664,355	Net Profit or Loss	(310,560)	-22.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 112853 FRESENIUS KIDNEY CARE NORTH GEORGIA

102 ERLANGER SOUTH DRIVE 10/31/2021 304 Days Settled

RINGGOLD, GA 30736 12/31/2021 61 Days Settled

CATOOSA

CAHABA GBA (GA)

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%

## 112853 FRESENIUS KIDNEY CARE NORTH GEORGIA

102 ERLANGER SOUTH DRIVE 10/31/2021 304 Days Settled

RINGGOLD, GA 30736 12/31/2021 61 Days Settled

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	807,544	Total Charges	2,203,661	Salary Expense	31.1%	
Fixed Assets	89,649	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	4,950	Operating Revenue	2,203,661	100.0%		
Total Assets	902,143	Operating Expense	1,918,866	87.1%	Current Ratio	7.0
Current Liabilities	116,148	Operating Margin	284,795	12.9%	Days to Collect	94.2
Long Term Liabilities	255,679	Other Income	239,815	10.9%	Avg Payment Days	22.1
Total Equity	530,316	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	902,143	Net Profit or Loss	524,610	23.8%	Return on Equity	98.9%

All Providers

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# ESRD Profile Report - 2021

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

## 852587 FRESENIUS KIDNEY CARE RICHMOND COUNTY

2556 TOBACCO ROAD SUITE D 12/31/2021 108 Days Settled

HEPHZIBAH, GA 30815

BURKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,585,081	Total Charges	31,295		Salary Expense	12.9%
Fixed Assets	1,505,514	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	1,471,612	Operating Revenue	31,295	100.0%	Current Ratio	(1.1)
Total Assets	1,392,045	Operating Expense	216,189	690.8%	Days to Collect	137.6
Current Liabilities	1,392,047	Operating Margin	-184,894	-590.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,392,047	Net Profit or Loss	(184,894)	-590.8%		

## 112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105 12/31/2021 365 Days Settled

ROME, GA 30165

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,811,035	Total Charges	1,587,872		Salary Expense	35.4%
Fixed Assets	98,240	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,687,652	Operating Revenue	1,587,872	100.0%	Current Ratio	72.0
Total Assets	-25,143	Operating Expense	1,748,602	110.1%	Days to Collect	105.1
Current Liabilities	-25,143	Operating Margin	-160,730	-10.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	45.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-25,143	Net Profit or Loss	(160,731)	-10.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 112752 FRESENIUS KIDNEY CARE SEVEN HILLS

172 THREE RIVERS DRIVE NE 12/31/2021 365 Days Settled

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,227,762	Total Charges	4,357,502	Salary Expense	32.5%	
Fixed Assets	104,532	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	10,975,356	Operating Revenue	4,357,502	100.0%		
Total Assets	5,852,126	Operating Expense	3,496,693	80.2%	Current Ratio	(0.9)
Current Liabilities	5,852,127	Operating Margin	860,809	19.8%	Days to Collect	122.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	5,852,127	Net Profit or Loss	860,810	19.8%	Return on Equity	0.0%

## 112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET 12/31/2021 365 Days Settled

WAYCROSS, GA 31501

WARE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,989,106	Total Charges	3,297,797	Salary Expense	38.3%	
Fixed Assets	320,936	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,484,825	Operating Revenue	3,297,797	100.0%		
Total Assets	816,655	Operating Expense	3,146,033	95.4%	Current Ratio	(6.1)
Current Liabilities	816,655	Operating Margin	151,764	4.6%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	816,655	Net Profit or Loss	151,765	4.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852558 FRESENIUS KIDNEY CARE WEST GEORGIA

130 PARKWOOD CIRCLE  
 CARROLLTON, GA 30117  
 CARROLL  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,967,735	Total Charges	1,203,080		Salary Expense	33.6%
Fixed Assets	913,836	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,456,585	Operating Revenue	1,203,080	100.0%		
Total Assets	402,686	Operating Expense	1,486,843	123.6%	Current Ratio	(4.9)
Current Liabilities	402,683	Operating Margin	-283,763	-23.6%	Days to Collect	129.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	402,683	Net Profit or Loss	(283,764)	-23.6%	Return on Equity	0.0%

## 112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW  
 ACWORTH, GA 30101  
 COBB  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,617,810	Total Charges	4,652,242		Salary Expense	35.1%
Fixed Assets	364,598	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,175,165	Operating Revenue	4,652,242	100.0%		
Total Assets	12,157,573	Operating Expense	3,954,037	85.0%	Current Ratio	0.9
Current Liabilities	12,157,573	Operating Margin	698,205	15.0%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	12,157,573	Net Profit or Loss	698,204	15.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD

12/31/2021 365 Days Settled

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,070,265	Total Charges	2,599,799		Salary Expense	20.0%
Fixed Assets	118,385	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,583,532	Operating Revenue	2,599,799	100.0%		
Total Assets	2,772,182	Operating Expense	2,684,000	103.2%	Current Ratio	0.4
Current Liabilities	2,772,182	Operating Margin	-84,201	-3.2%	Days to Collect	111.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	2,772,182	Net Profit or Loss	(84,201)	-3.2%	Return on Equity	0.0%

## 112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW

12/31/2021 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,793,561	Total Charges	4,258,183		Salary Expense	37.5%
Fixed Assets	91,823	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	434,430	Operating Revenue	4,258,183	100.0%		
Total Assets	6,319,814	Operating Expense	3,050,986	71.6%	Current Ratio	0.9
Current Liabilities	6,319,813	Operating Margin	1,207,197	28.4%	Days to Collect	168.0
Long Term Liabilities	0	Other Income	76,262	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	6,319,813	Net Profit or Loss	1,283,459	30.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY  
 BUFORD, GA 30519  
 FULTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,987,742	Total Charges	3,968,555		Salary Expense	35.3%
Fixed Assets	298,802	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,455,256	Operating Revenue	3,968,555	100.0%	Current Ratio	0.8
Total Assets	8,741,800	Operating Expense	2,971,308	74.9%	Days to Collect	43.7
Current Liabilities	8,741,801	Operating Margin	997,247	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	61,866	1.6%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,741,801	Net Profit or Loss	1,059,113	26.7%		

## 112751 FRESENIUS MEDICAL CARE BREMEN

108 REDDING DRIVE  
 BREMEN, GA 30110  
 HARALSON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,120,932	Total Charges	1,211,550		Salary Expense	39.8%
Fixed Assets	148,729	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,970,411	Operating Revenue	1,211,550	100.0%	Current Ratio	(1.1)
Total Assets	998,208	Operating Expense	1,345,496	111.1%	Days to Collect	148.9
Current Liabilities	998,209	Operating Margin	-133,946	-11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	998,209	Net Profit or Loss	(133,945)	-11.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE, STE 102

12/31/2021 365 Days Settled

CARROLLTON, GA 30117

CARROLL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,079,356	Total Charges	4,856,062		Salary Expense	33.4%
Fixed Assets	338,255	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,749,721	Operating Revenue	4,856,062	100.0%	Current Ratio	0.7
Total Assets	12,167,332	Operating Expense	3,935,610	81.0%	Days to Collect	108.1
Current Liabilities	12,167,332	Operating Margin	920,452	19.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,167,332	Net Profit or Loss	920,452	19.0%		

## 112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE A

12/31/2021 365 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,145,351	Total Charges	2,497,500		Salary Expense	40.4%
Fixed Assets	321,389	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	226,134	Operating Revenue	2,497,500	100.0%	Current Ratio	0.9
Total Assets	5,692,874	Operating Expense	2,617,394	104.8%	Days to Collect	102.0
Current Liabilities	5,692,873	Operating Margin	-119,894	-4.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,692,873	Net Profit or Loss	(119,891)	-4.8%		

All Providers

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# ESRD Profile Report - 2021

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

## 112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD

12/31/2021 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,238,742	Total Charges	6,540,189	Salary Expense	30.6%	
Fixed Assets	284,136	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,925,850	Operating Revenue	6,540,189	100.0%		
Total Assets	13,448,728	Operating Expense	5,496,061	84.0%	Current Ratio	0.5
Current Liabilities	13,448,728	Operating Margin	1,044,128	16.0%	Days to Collect	109.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	13,448,728	Net Profit or Loss	1,044,128	16.0%	Return on Equity	0.0%

## 112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD

12/31/2021 365 Days Settled

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,887,709	Total Charges	2,479,213	Salary Expense	36.0%	
Fixed Assets	66,421	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	499,096	Operating Revenue	2,479,213	100.0%		
Total Assets	6,453,226	Operating Expense	2,171,524	87.6%	Current Ratio	0.9
Current Liabilities	6,453,227	Operating Margin	307,689	12.4%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	6,453,227	Net Profit or Loss	307,689	12.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY  
 SHARPSBURG, GA 30277  
 COWETA  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-886,470	Total Charges	772,573		Salary Expense	31.1%
Fixed Assets	171,531	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,677,009	Operating Revenue	772,573	100.0%		
Total Assets	962,070	Operating Expense	1,208,373	156.4%	Current Ratio	(0.9)
Current Liabilities	962,070	Operating Margin	-435,800	-56.4%	Days to Collect	149.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	962,070	Net Profit or Loss	(435,800)	-56.4%	Return on Equity	0.0%

## 112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY  
 AUGUSTA, GA 30909  
 COLUMBIA  
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,531,942	Total Charges	2,194,668		Salary Expense	37.4%
Fixed Assets	47,324	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,244,341	Operating Revenue	2,194,668	100.0%		
Total Assets	2,334,925	Operating Expense	1,397,210	63.7%	Current Ratio	1.5
Current Liabilities	2,334,925	Operating Margin	797,458	36.3%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	2,334,925	Net Profit or Loss	797,458	36.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD

12/31/2021 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,050,706	Total Charges	3,840,419	Salary Expense	36.7%	
Fixed Assets	711,567	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-2,443,431	Operating Revenue	3,840,419	100.0%		
Total Assets	9,318,842	Operating Expense	3,490,576	90.9%	Current Ratio	1.2
Current Liabilities	9,318,843	Operating Margin	349,843	9.1%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	9,318,843	Net Profit or Loss	349,843	9.1%	Return on Equity	0.0%

## 112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT

12/31/2021 365 Days Settled

EVANS, GA 30809

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,444,891	Total Charges	3,416,385	Salary Expense	41.3%	
Fixed Assets	321,160	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,119,226	Operating Revenue	3,416,385	100.0%		
Total Assets	2,885,277	Operating Expense	3,129,105	91.6%	Current Ratio	0.5
Current Liabilities	2,885,278	Operating Margin	287,280	8.4%	Days to Collect	119.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,885,278	Net Profit or Loss	287,282	8.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202 12/31/2021 365 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,093,979	Total Charges	5,767,973	Salary Expense	28.1%	
Fixed Assets	260,757	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	588,822	Operating Revenue	5,767,973	100.0%		
Total Assets	1,943,558	Operating Expense	2,883,763	50.0%	Current Ratio	0.6
Current Liabilities	1,943,559	Operating Margin	2,884,210	50.0%	Days to Collect	121.3
Long Term Liabilities	0	Other Income	4,945	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,943,559	Net Profit or Loss	2,889,155	50.1%	Return on Equity	0.0%

## 112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2021 365 Days Settled

DEMOREST, GA 30535

HABERSHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,682,790	Total Charges	2,960,717	Salary Expense	35.7%	
Fixed Assets	389,752	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,631,659	Operating Revenue	2,960,717	100.0%		
Total Assets	4,704,201	Operating Expense	2,577,434	87.1%	Current Ratio	0.6
Current Liabilities	4,704,202	Operating Margin	383,283	12.9%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	33,389	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	4,704,202	Net Profit or Loss	416,672	14.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,356,925	Total Charges	4,003,532		Salary Expense	34.3%
Fixed Assets	196,076	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,948,516	Operating Revenue	4,003,532	100.0%	Current Ratio	0.7
Total Assets	8,501,517	Operating Expense	3,191,104	79.7%	Days to Collect	51.6
Current Liabilities	8,501,518	Operating Margin	812,428	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	88,346	2.2%	Depreciation Rate	40.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,501,518	Net Profit or Loss	900,774	22.5%		

## 112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD 12/31/2021 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,882,692	Total Charges	5,608,341		Salary Expense	37.5%
Fixed Assets	401,132	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	4,199,922	Operating Revenue	5,608,341	100.0%	Current Ratio	0.6
Total Assets	12,483,746	Operating Expense	4,364,945	77.8%	Days to Collect	106.5
Current Liabilities	12,483,748	Operating Margin	1,243,396	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,483,748	Net Profit or Loss	1,243,399	22.2%		

All Providers

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# ESRD Profile Report - 2021

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

## 112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE  
 12/31/2021 365 Days Settled  
 HEPHZIBAH, GA 30815  
 RICHMOND  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,488,114	Total Charges	2,460,783		Salary Expense	38.3%
Fixed Assets	137,005	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,403,624	Operating Revenue	2,460,783	100.0%		
Total Assets	3,028,743	Operating Expense	2,028,703	82.4%	Current Ratio	0.5
Current Liabilities	3,028,741	Operating Margin	432,080	17.6%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	3,028,741	Net Profit or Loss	432,079	17.6%	Return on Equity	0.0%

## 112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A  
 12/31/2021 365 Days Settled  
 SMYRNA, GA 30082  
 COBB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,859	Total Charges	2,032,658		Salary Expense	31.4%
Fixed Assets	272,048	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,303,628	Operating Revenue	2,032,658	100.0%		
Total Assets	2,923,535	Operating Expense	1,907,078	93.8%	Current Ratio	0.1
Current Liabilities	2,923,535	Operating Margin	125,580	6.2%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,923,535	Net Profit or Loss	125,579	6.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY 12/31/2021 365 Days Settled

HIRAM, GA 30141

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,988,516	Total Charges	4,957,598		Salary Expense	38.4%
Fixed Assets	731,531	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	307,198	Operating Revenue	4,957,598	100.0%	Current Ratio	0.7
Total Assets	4,027,245	Operating Expense	3,047,584	61.5%	Days to Collect	49.4
Current Liabilities	4,363,134	Operating Margin	1,910,014	38.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,786	1.2%	Depreciation Rate	61.9%
Total Equity	5,808	Other Expense	0	0.0%	Return on Equity	33,898.1%
Total Liab. and Equity	4,368,942	Net Profit or Loss	1,968,800	39.7%		

## 112835 FRESENIUS MEDICAL CARE HONEY CREEK

1901 HONEY CREEK COMMONS SE 12/31/2021 365 Days Settled

CONYERS, GA 30013

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	562,681	Total Charges	3,025,325		Salary Expense	42.1%
Fixed Assets	36,037	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,231,336	Operating Revenue	3,025,325	100.0%	Current Ratio	0.3
Total Assets	1,830,054	Operating Expense	2,700,562	89.3%	Days to Collect	121.6
Current Liabilities	1,830,054	Operating Margin	324,763	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,097	1.1%	Depreciation Rate	55.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,830,054	Net Profit or Loss	357,860	11.8%		

All Providers

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# ESRD Profile Report - 2021

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

## 112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY 12/31/2021 365 Days Settled

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,783,880	Total Charges	3,214,628	Salary Expense	34.7%	
Fixed Assets	115,499	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,014,739	Operating Revenue	3,214,628	100.0%		
Total Assets	4,914,118	Operating Expense	2,658,004	82.7%	Current Ratio	0.6
Current Liabilities	4,914,120	Operating Margin	556,624	17.3%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	46,683	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	4,914,120	Net Profit or Loss	603,307	18.8%	Return on Equity	0.0%

## 852513 FRESENIUS MEDICAL CARE KINGSLAND

234 KINGS BAY ROAD 12/31/2021 365 Days Settled

KINGSLAND, GA 31548

CAMDEN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-932,451	Total Charges	3,033,711	Salary Expense	34.7%	
Fixed Assets	630,288	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,270,354	Operating Revenue	3,033,711	100.0%		
Total Assets	968,191	Operating Expense	2,788,389	91.9%	Current Ratio	(1.0)
Current Liabilities	968,191	Operating Margin	245,322	8.1%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	968,191	Net Profit or Loss	245,321	8.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH 12/31/2021 365 Days Settled

LOGANVILLE, GA 30052

GWINNETT

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,343	Total Charges	2,226,704		Salary Expense	36.2%
Fixed Assets	75,111	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,233,521	Operating Revenue	2,226,704	100.0%		
Total Assets	3,745,975	Operating Expense	2,236,172	100.4%	Current Ratio	0.1
Current Liabilities	3,745,976	Operating Margin	-9,468	-0.4%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	25,705	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	3,745,976	Net Profit or Loss	16,237	0.7%	Return on Equity	0.0%

## 852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT 12/31/2021 365 Days Settled

ALBANY, GA 31707

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,842,533	Total Charges	1,738,031		Salary Expense	32.5%
Fixed Assets	177,807	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,062,242	Operating Revenue	1,738,031	100.0%		
Total Assets	-602,484	Operating Expense	1,976,181	113.7%	Current Ratio	4.7
Current Liabilities	-602,484	Operating Margin	-238,150	-13.7%	Days to Collect	202.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	-602,484	Net Profit or Loss	(238,149)	-13.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD

12/31/2021 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,183,159	Total Charges	1,980,537		Salary Expense	36.7%
Fixed Assets	390,774	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	6,301,527	Operating Revenue	1,980,537	100.0%		
Total Assets	9,875,460	Operating Expense	2,501,110	126.3%	Current Ratio	0.3
Current Liabilities	9,875,460	Operating Margin	-520,573	-26.3%	Days to Collect	132.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	9,875,460	Net Profit or Loss	(520,572)	-26.3%	Return on Equity	0.0%

## 852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE

12/31/2021 365 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,726,813	Total Charges	4,733,089		Salary Expense	33.9%
Fixed Assets	188,680	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,876,661	Operating Revenue	4,733,089	100.0%		
Total Assets	5,792,154	Operating Expense	3,579,773	75.6%	Current Ratio	0.6
Current Liabilities	5,792,152	Operating Margin	1,153,316	24.4%	Days to Collect	115.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.9%
Total Liab. and Equity	5,792,152	Net Profit or Loss	1,153,318	24.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY SUITE 200 12/31/2021 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,847,833	Total Charges	3,736,032	Salary Expense	37.7%	
Fixed Assets	374,668	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	492,700	Operating Revenue	3,736,032	100.0%		
Total Assets	4,715,201	Operating Expense	3,102,517	83.0%	Current Ratio	0.8
Current Liabilities	4,715,203	Operating Margin	633,515	17.0%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	4,715,203	Net Profit or Loss	633,514	17.0%	Return on Equity	0.0%

## 112768 FRESENIUS MEDICAL CARE OF TOOMBS COUNTY

105 MELVIN PAGE PLACE 12/31/2021 365 Days Settled

VIDALIA, GA 30474

TOOMBS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,528,879	Total Charges	2,380,096	Salary Expense	36.4%	
Fixed Assets	197,625	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	445,486	Operating Revenue	2,380,096	100.0%		
Total Assets	2,171,990	Operating Expense	2,146,525	90.2%	Current Ratio	0.7
Current Liabilities	2,171,990	Operating Margin	233,571	9.8%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,171,990	Net Profit or Loss	233,567	9.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2021 365 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,946,415	Total Charges	2,834,937		Salary Expense	38.3%
Fixed Assets	352,424	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,050,750	Operating Revenue	2,834,937	100.0%	Current Ratio	0.6
Total Assets	23,349,589	Operating Expense	2,890,477	102.0%	Days to Collect	87.1
Current Liabilities	23,349,586	Operating Margin	-55,540	-2.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,349,586	Net Profit or Loss	(55,540)	-2.0%		

## 112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2021 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,497,430	Total Charges	2,108,545		Salary Expense	42.6%
Fixed Assets	178,094	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,001,506	Operating Revenue	2,108,545	100.0%	Current Ratio	4.7
Total Assets	-317,830	Operating Expense	2,079,233	98.6%	Days to Collect	106.0
Current Liabilities	-317,831	Operating Margin	29,312	1.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-317,831	Net Profit or Loss	29,314	1.4%		

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# ESRD Profile Report - 2021

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

## 852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD  
 SAVANNAH, GA 31405  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,292,134	Total Charges	2,220,746		Salary Expense	33.4%
Fixed Assets	532,557	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,312,492	Operating Revenue	2,220,746	100.0%		
Total Assets	552,915	Operating Expense	2,316,961	104.3%	Current Ratio	(4.1)
Current Liabilities	552,914	Operating Margin	-96,215	-4.3%	Days to Collect	136.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	552,914	Net Profit or Loss	(96,215)	-4.3%	Return on Equity	0.0%

## 112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY  
 AUSTELL, GA 30106  
 COBB  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,461,426	Total Charges	2,699,383		Salary Expense	41.8%
Fixed Assets	351,386	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,021,737	Operating Revenue	2,699,383	100.0%		
Total Assets	7,834,549	Operating Expense	3,155,371	116.9%	Current Ratio	0.8
Current Liabilities	7,834,547	Operating Margin	-455,988	-16.9%	Days to Collect	157.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	7,834,547	Net Profit or Loss	(455,988)	-16.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE  
 12/31/2021 365 Days Settled  
 STONE MOUNTAIN, GA 30083  
 DEKALB  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,983,991	Total Charges	2,885,666		Salary Expense	39.6%
Fixed Assets	333,450	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	6,394,606	Operating Revenue	2,885,666	100.0%	Current Ratio	(0.4)
Total Assets	4,744,065	Operating Expense	2,656,348	92.1%	Days to Collect	99.9
Current Liabilities	4,744,064	Operating Margin	229,318	7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,744,064	Net Profit or Loss	229,319	7.9%		

## 852533 FRESENIUS MEDICAL CARE STONECREST

8425 MALL PARKWAY  
 12/31/2021 365 Days Settled  
 LITHONIA, GA 30038  
 DEKALB  
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	879,809	Total Charges	2,462,199		Salary Expense	32.4%
Fixed Assets	771,099	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,630,252	Operating Revenue	2,462,199	100.0%	Current Ratio	0.3
Total Assets	3,281,160	Operating Expense	1,962,771	79.7%	Days to Collect	54.3
Current Liabilities	3,281,159	Operating Margin	499,428	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	53,345	2.2%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,281,159	Net Profit or Loss	552,773	22.5%		

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# ESRD Profile Report - 2021

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

## 112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD

12/31/2021 365 Days Settled

TOCCOA, GA 30577

STEPHENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,448,773	Total Charges	2,441,351		Salary Expense	36.6%
Fixed Assets	267,405	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	509,207	Operating Revenue	2,441,351	100.0%	Current Ratio	0.7
Total Assets	2,225,385	Operating Expense	2,323,489	95.2%	Days to Collect	149.1
Current Liabilities	2,225,385	Operating Margin	117,862	4.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,225,385	Net Profit or Loss	117,862	4.8%		

## 112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD

12/31/2021 365 Days Settled

WARNER ROBINS, GA 31093

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	86,731	Total Charges	1,078,281		Salary Expense	24.7%
Fixed Assets	243,592	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	436,036	Operating Revenue	1,078,281	100.0%	Current Ratio	0.1
Total Assets	766,359	Operating Expense	998,821	92.6%	Days to Collect	57.1
Current Liabilities	766,360	Operating Margin	79,460	7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,016	0.2%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	766,360	Net Profit or Loss	81,476	7.6%		

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# ESRD Profile Report - 2021

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

## 112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130

12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,840,297	Total Charges	3,088,808	Salary Expense	36.1%	
Fixed Assets	609,819	Contract Allowance	253,103	8.2%	Fringe Benefits	6.0%
Other Assets	3,885,554	Operating Revenue	2,835,705	91.8%		
Total Assets	14,335,670	Operating Expense	2,460,287	86.8%	Current Ratio	94.1
Current Liabilities	104,582	Operating Margin	375,418	13.2%	Days to Collect	122.5
Long Term Liabilities	349,746	Other Income	-10,863	-0.4%	Avg Payment Days	5.6
Total Equity	13,881,342	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	14,335,670	Net Profit or Loss	364,555	12.9%	Return on Equity	2.6%

## 112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD

12/31/2021 365 Days Settled

TUCKER, GA 30084

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,357,246	Total Charges	3,603,479	Salary Expense	35.2%	
Fixed Assets	136,811	Contract Allowance	231,789	6.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,371,690	93.6%		
Total Assets	-2,220,435	Operating Expense	2,960,663	87.8%	Current Ratio	(20.6)
Current Liabilities	114,221	Operating Margin	411,027	12.2%	Days to Collect	163.5
Long Term Liabilities	69,063	Other Income	176	0.0%	Avg Payment Days	5.8
Total Equity	-2,403,716	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-2,220,432	Net Profit or Loss	411,203	12.2%	Return on Equity	-17.1%

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# ESRD Profile Report - 2021

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

## 112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE

12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	477,257	Total Charges	1,156,904		Salary Expense	28.5%
Fixed Assets	553,053	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,156,904	100.0%	Current Ratio	1.3
Total Assets	1,030,310	Operating Expense	1,483,704	128.2%	Days to Collect	15.5
Current Liabilities	375,760	Operating Margin	-326,800	-28.2%	Avg Payment Days	13.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.1%
Total Equity	654,550	Other Expense	0	0.0%	Return on Equity	-49.9%
Total Liab. and Equity	1,030,310	Net Profit or Loss	(326,800)	-28.2%		

## 852572 GRAYSON DIALYSIS

4555 ATLANTA HWY, SUITE M

12/31/2021 365 Days Settled

LOGANVILLE, GA 30052

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,918,582	Total Charges	1,407,242		Salary Expense	31.5%
Fixed Assets	2,360,328	Contract Allowance	-209,595	-14.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,616,837	114.9%	Current Ratio	(15.6)
Total Assets	441,746	Operating Expense	1,531,675	94.7%	Days to Collect	62.9
Current Liabilities	123,087	Operating Margin	85,162	5.3%	Avg Payment Days	6.0
Long Term Liabilities	818,817	Other Income	10	0.0%	Depreciation Rate	8.8%
Total Equity	-500,157	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	441,747	Net Profit or Loss	85,172	5.3%		

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# ESRD Profile Report - 2021

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

## 112640 GREENSBORO DIALYSIS CENTER

1041 WILLOW RUN ROAD  
 GREENSBORO, GA 30642  
 GREENE  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,227,191	Total Charges	2,355,637		Salary Expense	32.5%
Fixed Assets	4,000,308	Contract Allowance	-70,455	-3.0%	Fringe Benefits	5.6%
Other Assets	834,272	Operating Revenue	2,426,092	103.0%		
Total Assets	1,607,389	Operating Expense	2,367,082	97.6%	Current Ratio	(76.3)
Current Liabilities	42,294	Operating Margin	59,010	2.4%	Days to Collect	111.9
Long Term Liabilities	2,550,087	Other Income	11	0.0%	Avg Payment Days	4.3
Total Equity	-984,992	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	1,607,389	Net Profit or Loss	59,021	2.4%	Return on Equity	-6.0%

## 112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD  
 JACKSON, GA 30233  
 BUTTS  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,301,906	Total Charges	2,048,194		Salary Expense	38.7%
Fixed Assets	457,225	Contract Allowance	-34,774	-1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,082,968	101.7%		
Total Assets	-844,681	Operating Expense	2,079,963	99.9%	Current Ratio	(20.2)
Current Liabilities	64,324	Operating Margin	3,005	0.1%	Days to Collect	109.1
Long Term Liabilities	193,968	Other Income	3	0.0%	Avg Payment Days	6.7
Total Equity	-1,102,972	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-844,680	Net Profit or Loss	3,008	0.1%	Return on Equity	-0.3%

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# ESRD Profile Report - 2021

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

## 112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2021 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,572,194	Total Charges	3,049,712		Salary Expense	31.6%
Fixed Assets	232,980	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,049,712	100.0%	Current Ratio	7.9
Total Assets	3,805,174	Operating Expense	3,152,134	103.4%	Days to Collect	3.7
Current Liabilities	449,976	Operating Margin	-102,422	-3.4%	Avg Payment Days	4.4
Long Term Liabilities	2,706,104	Other Income	0	0.0%	Depreciation Rate	341.5%
Total Equity	649,094	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	3,805,174	Net Profit or Loss	(102,422)	-3.4%		

## 112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2021 365 Days Settled

HAPEVILLE, GA 30354

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,485,207	Total Charges	1,646,775		Salary Expense	40.3%
Fixed Assets	298,042	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	12,889	Operating Revenue	1,646,775	100.0%	Current Ratio	2.5
Total Assets	1,796,138	Operating Expense	1,989,612	120.8%	Days to Collect	2.9
Current Liabilities	605,652	Operating Margin	-342,837	-20.8%	Avg Payment Days	4.2
Long Term Liabilities	39,892	Other Income	0	0.0%	Depreciation Rate	28.0%
Total Equity	1,150,594	Other Expense	0	0.0%	Return on Equity	-29.8%
Total Liab. and Equity	1,796,138	Net Profit or Loss	(342,837)	-20.8%		

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# ESRD Profile Report - 2021

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

## 112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD  
 12/31/2021 365 Days Settled  
 HEPHZIBAH, GA 30815  
 RICHMOND  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,249,671	Total Charges	4,686,995	Salary Expense	35.6%	
Fixed Assets	573,901	Contract Allowance	356,683	7.6%	Fringe Benefits	13.0%
Other Assets	1,340,543	Operating Revenue	4,330,312	92.4%		
Total Assets	3,164,115	Operating Expense	3,102,543	71.6%	Current Ratio	1.1
Current Liabilities	1,131,013	Operating Margin	1,227,769	28.4%	Days to Collect	12.6
Long Term Liabilities	1,453,295	Other Income	35,259	0.8%	Avg Payment Days	21.1
Total Equity	579,808	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,164,116	Net Profit or Loss	1,263,028	29.2%	Return on Equity	217.8%

## 112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY  
 12/31/2021 365 Days Settled  
 HINESVILLE, GA 31313  
 LIBERTY  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,347,391	Total Charges	1,065,501	Salary Expense	35.2%	
Fixed Assets	369,278	Contract Allowance	17,635	1.7%	Fringe Benefits	5.3%
Other Assets	773,627	Operating Revenue	1,047,866	98.3%		
Total Assets	10,490,296	Operating Expense	1,176,548	112.3%	Current Ratio	156.4
Current Liabilities	59,751	Operating Margin	-128,682	-12.3%	Days to Collect	229.5
Long Term Liabilities	237,547	Other Income	91	0.0%	Avg Payment Days	7.9
Total Equity	10,192,997	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	10,490,295	Net Profit or Loss	(128,591)	-12.3%	Return on Equity	-1.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112769 HOGANSVILLE DIALYSIS CLINIC

1002 WILLIAMS STREET

5/21/2021 141 Days Settled

HOGANSVILLE, GA 30230

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,787,899	Total Charges	368,689		Salary Expense	36.4%
Fixed Assets	18,356	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-251,197	Operating Revenue	368,689	100.0%		
Total Assets	-2,020,740	Operating Expense	617,763	167.6%	Current Ratio	0.9
Current Liabilities	-2,020,740	Operating Margin	-249,074	-67.6%	Days to Collect	124.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	-2,020,740	Net Profit or Loss	(249,074)	-67.6%	Return on Equity	0.0%

## 852579 HOME DIALYSIS SERVICES NORCROSS, LLC

3780 HOLCOMB BRIDGE ROAD, SUITE E

12/31/2021 365 Days Settled

NORCROSS, GA 30092

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	258,039	Total Charges	993,371		Salary Expense	38.8%
Fixed Assets	56,829	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,213	Operating Revenue	993,371	100.0%		
Total Assets	317,081	Operating Expense	1,006,198	101.3%	Current Ratio	1.5
Current Liabilities	169,137	Operating Margin	-12,827	-1.3%	Days to Collect	11.3
Long Term Liabilities	13,981	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	133,963	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	317,081	Net Profit or Loss	(12,827)	-1.3%	Return on Equity	-9.6%

All Providers

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# ESRD Profile Report - 2021

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

## 112711 IRIS CITY DIALYSIS

521 N EXPRESSWAY , STE 1509

12/31/2021 365 Days Settled

GRIFFIN, GA 30223

SPALDING

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,790,466	Total Charges	5,158,786		Salary Expense	33.5%
Fixed Assets	793,245	Contract Allowance	-513,321	-10.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,672,107	110.0%	Current Ratio	31.4
Total Assets	6,583,711	Operating Expense	4,234,473	74.7%	Days to Collect	110.9
Current Liabilities	184,433	Operating Margin	1,437,634	25.3%	Avg Payment Days	9.9
Long Term Liabilities	620,750	Other Income	85	0.0%	Depreciation Rate	9.6%
Total Equity	5,778,528	Other Expense	0	0.0%	Return on Equity	24.9%
Total Liab. and Equity	6,583,711	Net Profit or Loss	1,437,719	25.3%		

## 852538 JESSE JEWELL DIALYSIS

1475 JESSE JEWELL PKWY NE, STE 110

12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,826,208	Total Charges	1,043,993		Salary Expense	35.6%
Fixed Assets	1,455,087	Contract Allowance	-27,793	-2.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,071,786	102.7%	Current Ratio	(80.7)
Total Assets	-371,121	Operating Expense	1,324,509	123.6%	Days to Collect	91.4
Current Liabilities	22,623	Operating Margin	-252,723	-23.6%	Avg Payment Days	4.5
Long Term Liabilities	683,227	Other Income	26	0.0%	Depreciation Rate	10.0%
Total Equity	-1,076,973	Other Expense	0	0.0%	Return on Equity	23.5%
Total Liab. and Equity	-371,123	Net Profit or Loss	(252,697)	-23.6%		

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# ESRD Profile Report - 2021

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

## 112532 JESUP DIALYSIS

301 PEACHTREE STREET  
 JESUP, GA 31545  
 WAYNE  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,397,379	Total Charges	2,808,775		Salary Expense	33.4%
Fixed Assets	466,427	Contract Allowance	-38,351	-1.4%	Fringe Benefits	5.4%
Other Assets	1,093	Operating Revenue	2,847,126	101.4%		
Total Assets	14,864,899	Operating Expense	2,281,723	80.1%	Current Ratio	116.3
Current Liabilities	123,847	Operating Margin	565,403	19.9%	Days to Collect	171.7
Long Term Liabilities	329,437	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	14,411,616	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	14,864,900	Net Profit or Loss	565,403	19.9%	Return on Equity	3.9%

## 112517 JONESBORO DIALYSIS

129 KING STREET  
 JONESBORO, GA 30236  
 CLAYTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,237,262	Total Charges	5,097,100		Salary Expense	30.6%
Fixed Assets	466,198	Contract Allowance	-873,675	-17.1%	Fringe Benefits	5.3%
Other Assets	1,117,290	Operating Revenue	5,970,775	117.1%		
Total Assets	12,820,750	Operating Expense	3,998,063	67.0%	Current Ratio	38.5
Current Liabilities	291,964	Operating Margin	1,972,712	33.0%	Days to Collect	130.7
Long Term Liabilities	369,156	Other Income	248	0.0%	Avg Payment Days	5.4
Total Equity	12,159,631	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	12,820,751	Net Profit or Loss	1,972,960	33.0%	Return on Equity	16.2%

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# ESRD Profile Report - 2021

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

## 112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2021 365 Days Settled

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,490,324	Total Charges	7,523,041		Salary Expense	27.2%
Fixed Assets	1,159,173	Contract Allowance	-361,347	-4.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,884,388	104.8%	Current Ratio	8.0
Total Assets	3,649,497	Operating Expense	5,192,390	65.9%	Days to Collect	91.0
Current Liabilities	310,063	Operating Margin	2,691,998	34.1%	Avg Payment Days	4.8
Long Term Liabilities	668,008	Other Income	-247,029	-3.1%	Depreciation Rate	6.0%
Total Equity	2,671,427	Other Expense	0	0.0%	Return on Equity	91.5%
Total Liab. and Equity	3,649,498	Net Profit or Loss	2,444,969	31.0%		

## 112803 KIDNEY DIALYSIS CENTER

640 MARTIN LUTHER KING JR BLVD

12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,435,945	Total Charges	7,061,932		Salary Expense	31.4%
Fixed Assets	2,370,733	Contract Allowance	-416,962	-5.9%	Fringe Benefits	6.6%
Other Assets	8,566,179	Operating Revenue	7,478,894	105.9%	Current Ratio	13.8
Total Assets	13,372,857	Operating Expense	5,304,335	70.9%	Days to Collect	209.6
Current Liabilities	176,618	Operating Margin	2,174,559	29.1%	Avg Payment Days	5.7
Long Term Liabilities	1,732,375	Other Income	-412,288	-5.5%	Depreciation Rate	10.4%
Total Equity	11,463,865	Other Expense	0	0.0%	Return on Equity	15.4%
Total Liab. and Equity	13,372,858	Net Profit or Loss	1,762,271	23.6%		

All Providers

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# ESRD Profile Report - 2021

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

## 112791 KINGS WAY DIALYSIS

4358 KINGS WAY

12/31/2021 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	910,365	Total Charges	1,512,459		Salary Expense	31.2%
Fixed Assets	59,654	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,442,031	Operating Revenue	1,512,459	100.0%	Current Ratio	(1.9)
Total Assets	-472,012	Operating Expense	1,762,807	116.6%	Days to Collect	81.9
Current Liabilities	-472,012	Operating Margin	-250,348	-16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	52.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-472,012	Net Profit or Loss	(250,348)	-16.6%		

## 112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD

12/31/2021 365 Days Settled

LAGRANGE, GA 30241

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,634,089	Total Charges	3,857,593		Salary Expense	36.8%
Fixed Assets	191,471	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,621,813	Operating Revenue	3,857,593	100.0%	Current Ratio	1.6
Total Assets	2,203,747	Operating Expense	3,278,447	85.0%	Days to Collect	99.4
Current Liabilities	2,203,747	Operating Margin	579,146	15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,203,747	Net Profit or Loss	579,147	15.0%		

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# ESRD Profile Report - 2021

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

## 112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET

12/31/2021 365 Days Settled

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-808,107	Total Charges	2,222,729	Salary Expense	35.5%	
Fixed Assets	952,917	Contract Allowance	-128,264	-5.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,350,993	105.8%		
Total Assets	144,810	Operating Expense	2,292,131	97.5%	Current Ratio	(11.3)
Current Liabilities	71,252	Operating Margin	58,862	2.5%	Days to Collect	115.5
Long Term Liabilities	595,609	Other Income	8	0.0%	Avg Payment Days	7.0
Total Equity	-522,053	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	144,808	Net Profit or Loss	58,870	2.5%	Return on Equity	-11.3%

## 112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2021 365 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,023	Total Charges	200,586	Salary Expense	49.7%	
Fixed Assets	57,478	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	200,586	100.0%		
Total Assets	64,501	Operating Expense	223,400	111.4%	Current Ratio	0.1
Current Liabilities	78,861	Operating Margin	-22,814	-11.4%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-14,360	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	64,501	Net Profit or Loss	(22,814)	-11.4%	Return on Equity	158.9%

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# ESRD Profile Report - 2021

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

## 112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100 12/31/2021 365 Days Settled

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,589,190	Total Charges	2,751,785		Salary Expense	33.3%
Fixed Assets	681,448	Contract Allowance	-560,587	-20.4%	Fringe Benefits	5.7%
Other Assets	351,105	Operating Revenue	3,312,372	120.4%	Current Ratio	11.9
Total Assets	2,621,743	Operating Expense	2,294,827	69.3%	Days to Collect	94.7
Current Liabilities	133,419	Operating Margin	1,017,545	30.7%	Avg Payment Days	7.6
Long Term Liabilities	573,862	Other Income	-324	0.0%	Depreciation Rate	8.1%
Total Equity	1,914,461	Other Expense	0	0.0%	Return on Equity	53.1%
Total Liab. and Equity	2,621,742	Net Profit or Loss	1,017,221	30.7%		

## 112846 LAKE OCONEE DIALYSIS CENTER,LLC

1000 COWLES CLINIC WAY 12/31/2021 365 Days Settled

GREENSBORO, GA 30642

GREENE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	215,777	Total Charges	897,948		Salary Expense	34.1%
Fixed Assets	22,646	Contract Allowance	-31,468	-3.5%	Fringe Benefits	10.8%
Other Assets	389,883	Operating Revenue	929,416	103.5%	Current Ratio	0.3
Total Assets	628,306	Operating Expense	1,172,152	126.1%	Days to Collect	4.2
Current Liabilities	709,322	Operating Margin	-242,736	-26.1%	Avg Payment Days	17.8
Long Term Liabilities	300,062	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	-381,079	Other Expense	0	0.0%	Return on Equity	63.7%
Total Liab. and Equity	628,305	Net Profit or Loss	(242,736)	-26.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8 12/31/2021 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,502,569	Total Charges	3,009,875	Salary Expense	36.9%	
Fixed Assets	901,368	Contract Allowance	-56,612	-1.9%	Fringe Benefits	6.3%
Other Assets	125,984	Operating Revenue	3,066,487	101.9%		
Total Assets	10,529,921	Operating Expense	2,791,878	91.0%	Current Ratio	109.3
Current Liabilities	86,957	Operating Margin	274,609	9.0%	Days to Collect	90.2
Long Term Liabilities	518,193	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	9,924,773	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	10,529,923	Net Profit or Loss	274,609	9.0%	Return on Equity	2.8%

## 852545 LILBURN DIALYSIS

4805 LAWRENCEVILLE HWY, STE 320 B 12/31/2021 365 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,185,651	Total Charges	2,724,112	Salary Expense	31.0%	
Fixed Assets	1,726,958	Contract Allowance	-427,648	-15.7%	Fringe Benefits	5.4%
Other Assets	1,165	Operating Revenue	3,151,760	115.7%		
Total Assets	2,913,774	Operating Expense	2,226,926	70.7%	Current Ratio	26.4
Current Liabilities	44,856	Operating Margin	924,834	29.3%	Days to Collect	175.1
Long Term Liabilities	489,624	Other Income	-34,113	-1.1%	Avg Payment Days	3.8
Total Equity	2,379,293	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,913,773	Net Profit or Loss	890,721	28.3%	Return on Equity	37.4%

All Providers

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# ESRD Profile Report - 2021

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

## 112566 LINDEN DIALYSIS

121 LINDEN AVE NE  
 ATLANTA, GA 30308  
 FULTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,828,169	Total Charges	2,997,006		Salary Expense	25.5%
Fixed Assets	2,297,176	Contract Allowance	-82,785	-2.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,079,791	102.8%		
Total Assets	4,125,345	Operating Expense	3,481,451	113.0%	Current Ratio	8.4
Current Liabilities	218,780	Operating Margin	-401,660	-13.0%	Days to Collect	192.5
Long Term Liabilities	1,792,397	Other Income	26	0.0%	Avg Payment Days	5.0
Total Equity	2,114,166	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,125,343	Net Profit or Loss	(401,634)	-13.0%	Return on Equity	-19.0%

## 112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD  
 LOCUST GROVE, GA 30248  
 HENRY  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,790,897	Total Charges	2,007,514		Salary Expense	33.4%
Fixed Assets	1,006,284	Contract Allowance	-136,587	-6.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,144,101	106.8%		
Total Assets	-784,613	Operating Expense	1,966,570	91.7%	Current Ratio	(27.0)
Current Liabilities	66,421	Operating Margin	177,531	8.3%	Days to Collect	112.0
Long Term Liabilities	610,022	Other Income	18	0.0%	Avg Payment Days	5.2
Total Equity	-1,461,057	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-784,614	Net Profit or Loss	177,549	8.3%	Return on Equity	-12.2%

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# ESRD Profile Report - 2021

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

## 112727 LORING HEIGHTS DIALYSIS

1741 COMMERCE DRIVE 12/31/2021 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,540,998	Total Charges	3,085,685	Salary Expense	33.1%	
Fixed Assets	2,498,263	Contract Allowance	76,668	2.5%	Fringe Benefits	4.9%
Other Assets	2,850	Operating Revenue	3,009,017	97.5%		
Total Assets	5,042,111	Operating Expense	2,546,373	84.6%	Current Ratio	17.4
Current Liabilities	145,829	Operating Margin	462,644	15.4%	Days to Collect	121.6
Long Term Liabilities	1,431,833	Other Income	16	0.0%	Avg Payment Days	9.2
Total Equity	3,464,449	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	5,042,111	Net Profit or Loss	462,660	15.4%	Return on Equity	13.4%

## 852546 MACLAND DIALYSIS

4110 AUSTELL PWDR-SPRINGS RD #100 12/31/2021 365 Days Settled

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,197,632	Total Charges	1,936,384	Salary Expense	31.6%	
Fixed Assets	1,584,120	Contract Allowance	-177,807	-9.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,114,191	109.2%		
Total Assets	386,488	Operating Expense	1,831,790	86.6%	Current Ratio	(26.4)
Current Liabilities	45,403	Operating Margin	282,401	13.4%	Days to Collect	93.8
Long Term Liabilities	296,236	Other Income	12	0.0%	Avg Payment Days	5.9
Total Equity	44,849	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	386,488	Net Profit or Loss	282,413	13.4%	Return on Equity	629.7%

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# ESRD Profile Report - 2021

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

## 852530 MACON EASTSIDE DIALYSIS CENTER, LLC

640 NORTH AVENUE, SUITE H

12/31/2021 365 Days Settled

MACON, GA 31211

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	374,194	Total Charges	1,876,748	Salary Expense	35.2%	
Fixed Assets	782,808	Contract Allowance	171,753	9.2%	Fringe Benefits	11.5%
Other Assets	472,467	Operating Revenue	1,704,995	90.8%		
Total Assets	1,629,469	Operating Expense	1,892,134	111.0%	Current Ratio	0.7
Current Liabilities	543,156	Operating Margin	-187,139	-11.0%	Days to Collect	4.2
Long Term Liabilities	1,069,983	Other Income	41,244	2.4%	Avg Payment Days	18.1
Total Equity	16,330	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,629,469	Net Profit or Loss	(145,895)	-8.6%	Return on Equity	-893.4%

## 112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2021 365 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	659,657	Total Charges	3,273,058	Salary Expense	42.2%	
Fixed Assets	492,456	Contract Allowance	347,171	10.6%	Fringe Benefits	11.8%
Other Assets	267,536	Operating Revenue	2,925,887	89.4%		
Total Assets	1,419,649	Operating Expense	3,011,356	102.9%	Current Ratio	1.1
Current Liabilities	625,377	Operating Margin	-85,469	-2.9%	Days to Collect	1.1
Long Term Liabilities	216,596	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	577,676	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,419,649	Net Profit or Loss	(85,469)	-2.9%	Return on Equity	-14.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY 12/31/2021 365 Days Settled

MADISON, GA 30650

MORGAN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,519	Total Charges	454,473		Salary Expense	48.6%
Fixed Assets	129,295	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	23,101	Operating Revenue	454,473	100.0%		
Total Assets	148,877	Operating Expense	579,612	127.5%	Current Ratio	0.0
Current Liabilities	168,872	Operating Margin	-125,139	-27.5%	Days to Collect	(8.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-19,995	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	148,877	Net Profit or Loss	(125,139)	-27.5%	Return on Equity	625.9%

## 112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W 12/31/2021 365 Days Settled

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,173,761	Total Charges	4,214,216		Salary Expense	32.3%
Fixed Assets	396,124	Contract Allowance	-83,754	-2.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,297,970	102.0%		
Total Assets	1,569,885	Operating Expense	3,419,531	79.6%	Current Ratio	5.4
Current Liabilities	217,883	Operating Margin	878,439	20.4%	Days to Collect	108.2
Long Term Liabilities	316,757	Other Income	-166,459	-3.9%	Avg Payment Days	4.6
Total Equity	1,035,246	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,569,886	Net Profit or Loss	711,980	16.6%	Return on Equity	68.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2021 365 Days Settled

DECATUR, GA 30032

DEKALB

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,162,174	Total Charges	3,001,735		Salary Expense	30.5%
Fixed Assets	305,354	Contract Allowance	-117,560	-3.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,119,295	103.9%	Current Ratio	8.4
Total Assets	1,467,528	Operating Expense	2,902,843	93.1%	Days to Collect	155.5
Current Liabilities	138,022	Operating Margin	216,452	6.9%	Avg Payment Days	4.9
Long Term Liabilities	161,680	Other Income	1	0.0%	Depreciation Rate	17.4%
Total Equity	1,167,827	Other Expense	0	0.0%	Return on Equity	18.5%
Total Liab. and Equity	1,467,529	Net Profit or Loss	216,453	6.9%		

## 112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2021 365 Days Settled

MCDONOUGH, GA 30253

HENRY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,437,162	Total Charges	3,157,836		Salary Expense	35.4%
Fixed Assets	712,989	Contract Allowance	-328,150	-10.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,485,986	110.4%	Current Ratio	92.2
Total Assets	11,150,151	Operating Expense	3,070,182	88.1%	Days to Collect	86.6
Current Liabilities	113,192	Operating Margin	415,804	11.9%	Avg Payment Days	3.0
Long Term Liabilities	613,730	Other Income	-2,763	-0.1%	Depreciation Rate	13.1%
Total Equity	10,423,229	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	11,150,151	Net Profit or Loss	413,041	11.8%		

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# ESRD Profile Report - 2021

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

## 112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE  
 THOMSON, GA 30824  
 MCDUFFIE  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	856,745	Total Charges	2,187,082		Salary Expense	35.4%
Fixed Assets	783,417	Contract Allowance	-68,345	-3.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,255,427	103.1%	Current Ratio	15.9
Total Assets	1,640,162	Operating Expense	2,105,104	93.3%	Days to Collect	186.7
Current Liabilities	53,872	Operating Margin	150,323	6.7%	Avg Payment Days	5.5
Long Term Liabilities	674,161	Other Income	0	0.0%	Depreciation Rate	9.9%
Total Equity	912,129	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	1,640,162	Net Profit or Loss	150,323	6.7%		

## 112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117  
 ALPHARETTA, GA 30004  
 FORSYTH  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,113,268	Total Charges	3,367,943		Salary Expense	27.3%
Fixed Assets	1,054,874	Contract Allowance	-35,284	-1.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,403,227	101.0%	Current Ratio	9.2
Total Assets	2,168,142	Operating Expense	2,707,202	79.5%	Days to Collect	96.1
Current Liabilities	121,571	Operating Margin	696,025	20.5%	Avg Payment Days	6.5
Long Term Liabilities	897,109	Other Income	-62,146	-1.8%	Depreciation Rate	8.6%
Total Equity	1,149,462	Other Expense	0	0.0%	Return on Equity	55.1%
Total Liab. and Equity	2,168,142	Net Profit or Loss	633,879	18.6%		

All Providers

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# ESRD Profile Report - 2021

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

## 112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD 12/31/2021 365 Days Settled

DULUTH, GA 30097

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,103,939	Total Charges	5,353,847	Salary Expense	29.7%	
Fixed Assets	1,674,214	Contract Allowance	-1,108,276	-20.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,462,123	120.7%	Current Ratio	33.6
Total Assets	12,778,153	Operating Expense	4,516,244	69.9%	Days to Collect	124.4
Current Liabilities	330,748	Operating Margin	1,945,879	30.1%	Avg Payment Days	9.7
Long Term Liabilities	1,284,471	Other Income	470	0.0%	Depreciation Rate	7.7%
Total Equity	11,162,934	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	12,778,153	Net Profit or Loss	1,946,349	30.1%		

## 112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2021 365 Days Settled

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-583,066	Total Charges	1,824,451	Salary Expense	31.7%	
Fixed Assets	1,076,739	Contract Allowance	-52,772	-2.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,877,223	102.9%	Current Ratio	(18.4)
Total Assets	493,673	Operating Expense	1,815,819	96.7%	Days to Collect	82.7
Current Liabilities	31,717	Operating Margin	61,404	3.3%	Avg Payment Days	5.7
Long Term Liabilities	898,089	Other Income	-2,683	-0.1%	Depreciation Rate	7.5%
Total Equity	-436,133	Other Expense	0	0.0%	Return on Equity	-13.5%
Total Liab. and Equity	493,673	Net Profit or Loss	58,721	3.1%		

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# ESRD Profile Report - 2021

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

## 112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST. 12/31/2021 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,607,069	Total Charges	2,040,678		Salary Expense	36.7%
Fixed Assets	787,674	Contract Allowance	-238,135	-11.7%	Fringe Benefits	5.4%
Other Assets	75,531	Operating Revenue	2,278,813	111.7%		
Total Assets	6,470,274	Operating Expense	2,183,498	95.8%	Current Ratio	40.9
Current Liabilities	136,973	Operating Margin	95,315	4.2%	Days to Collect	82.9
Long Term Liabilities	735,492	Other Income	239	0.0%	Avg Payment Days	8.5
Total Equity	5,597,809	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	6,470,274	Net Profit or Loss	95,554	4.2%	Return on Equity	1.7%

## 112724 MONTEZUMA DIALYSIS

114 DEVAUGHN STREET 9/13/2021 256 Days Settled

MONTEZUMA, GA 31063

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-215,195	Total Charges	878,368		Salary Expense	33.1%
Fixed Assets	193,557	Contract Allowance	-79,386	-9.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	957,754	109.0%		
Total Assets	-21,638	Operating Expense	875,525	91.4%	Current Ratio	(4.7)
Current Liabilities	45,624	Operating Margin	82,229	8.6%	Days to Collect	137.8
Long Term Liabilities	164,619	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-231,880	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-21,637	Net Profit or Loss	82,229	8.6%	Return on Equity	-35.5%

All Providers

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# ESRD Profile Report - 2021

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

## 852536 MONTREAL DIALYSIS

1901 MONTREAL ROAD  
TUCKER, GA 30084  
DEKALB  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,082,311	Total Charges	893,359		Salary Expense	33.1%
Fixed Assets	1,497,898	Contract Allowance	-12,111	-1.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	905,470	101.4%		
Total Assets	-584,413	Operating Expense	1,109,861	122.6%	Current Ratio	(45.3)
Current Liabilities	45,933	Operating Margin	-204,391	-22.6%	Days to Collect	93.1
Long Term Liabilities	467,031	Other Income	54,910	6.1%	Avg Payment Days	13.3
Total Equity	-1,097,378	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-584,414	Net Profit or Loss	(149,481)	-16.5%	Return on Equity	13.6%

## 112603 MOULTRIE DIALYSIS CENTER

2419 SOUTH MAIN STREET  
MOULTRIE, GA 31768  
COLQUITT  
PALMETTO GBA (GA)

5/31/2021 151 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,457,783	Total Charges	288,476		Salary Expense	36.0%
Fixed Assets	30,404	Contract Allowance	-66,945	-23.2%	Fringe Benefits	4.6%
Other Assets	1,103,086	Operating Revenue	355,421	123.2%		
Total Assets	-324,293	Operating Expense	347,194	97.7%	Current Ratio	(76.0)
Current Liabilities	19,174	Operating Margin	8,227	2.3%	Days to Collect	104.3
Long Term Liabilities	14,058	Other Income	1	0.0%	Avg Payment Days	7.9
Total Equity	-357,526	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-324,294	Net Profit or Loss	8,228	2.3%	Return on Equity	-2.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE 12/31/2021 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	363,971	Total Charges	2,506,208		Salary Expense	31.9%
Fixed Assets	906,031	Contract Allowance	-271,338	-10.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,777,546	110.8%	Current Ratio	3.6
Total Assets	1,270,002	Operating Expense	2,247,748	80.9%	Days to Collect	108.6
Current Liabilities	101,444	Operating Margin	529,798	19.1%	Avg Payment Days	10.3
Long Term Liabilities	455,014	Other Income	81	0.0%	Depreciation Rate	7.9%
Total Equity	713,546	Other Expense	0	0.0%	Return on Equity	74.3%
Total Liab. and Equity	1,270,004	Net Profit or Loss	529,879	19.1%		

## 852584 MOUNTAINSIDE DIALYSIS

700 N MAIN STREET 12/31/2021 345 Days Settled

JASPER, GA 30143

PICKENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	327,707	Total Charges	917,631		Salary Expense	32.8%
Fixed Assets	2,220,335	Contract Allowance	20,784	2.3%	Fringe Benefits	4.5%
Other Assets	2,400	Operating Revenue	896,847	97.7%	Current Ratio	11.2
Total Assets	2,550,442	Operating Expense	1,081,292	120.6%	Days to Collect	124.4
Current Liabilities	29,235	Operating Margin	-184,445	-20.6%	Avg Payment Days	9.1
Long Term Liabilities	-35,068	Other Income	35,990	4.0%	Depreciation Rate	7.4%
Total Equity	1,994,508	Other Expense	0	0.0%	Return on Equity	-7.4%
Total Liab. and Equity	1,988,675	Net Profit or Loss	(148,455)	-16.6%		

All Providers

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# ESRD Profile Report - 2021

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

## 112722 NCA - AUGUSTA

1000 TELFAIR STREET

12/31/2021 365 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,023,401	Total Charges	3,494,662	Salary Expense	39.6%	
Fixed Assets	199,583	Contract Allowance	155,925	4.5%	Fringe Benefits	14.2%
Other Assets	3,729,816	Operating Revenue	3,338,737	95.5%		
Total Assets	4,952,800	Operating Expense	3,229,869	96.7%	Current Ratio	1.0
Current Liabilities	989,624	Operating Margin	108,868	3.3%	Days to Collect	0.7
Long Term Liabilities	367,823	Other Income	59,629	1.8%	Avg Payment Days	22.0
Total Equity	3,595,353	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	4,952,800	Net Profit or Loss	168,497	5.0%	Return on Equity	4.7%

## 852552 NCP MCDONOUGH

50 KELLY ROAD, STE 100

12/31/2021 368 Days Settled

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,066,299	Total Charges	1,304,820	Salary Expense	34.2%	
Fixed Assets	862,370	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	4,616,998	Operating Revenue	1,304,820	100.0%		
Total Assets	6,545,667	Operating Expense	1,465,535	112.3%	Current Ratio	0.2
Current Liabilities	6,545,668	Operating Margin	-160,715	-12.3%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	9,234	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	6,545,668	Net Profit or Loss	(151,481)	-11.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

12/31/2021 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,602,553	Total Charges	1,945,579		Salary Expense	33.1%
Fixed Assets	448,946	Contract Allowance	-63,973	-3.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,009,552	103.3%	Current Ratio	65.2
Total Assets	3,051,499	Operating Expense	1,950,826	97.1%	Days to Collect	110.2
Current Liabilities	39,886	Operating Margin	58,726	2.9%	Avg Payment Days	5.2
Long Term Liabilities	224,849	Other Income	88	0.0%	Depreciation Rate	8.0%
Total Equity	2,786,764	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	3,051,499	Net Profit or Loss	58,814	2.9%		

## 112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2021 365 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	550,830	Total Charges	2,778,699		Salary Expense	36.4%
Fixed Assets	436,255	Contract Allowance	463,556	16.7%	Fringe Benefits	13.3%
Other Assets	1,193,682	Operating Revenue	2,315,143	83.3%	Current Ratio	0.3
Total Assets	2,180,767	Operating Expense	2,529,774	109.3%	Days to Collect	22.9
Current Liabilities	1,637,012	Operating Margin	-214,631	-9.3%	Avg Payment Days	24.6
Long Term Liabilities	206,259	Other Income	0	0.0%	Depreciation Rate	8.9%
Total Equity	337,496	Other Expense	0	0.0%	Return on Equity	-63.6%
Total Liab. and Equity	2,180,767	Net Profit or Loss	(214,631)	-9.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY  
 AUGUSTA, GA 30906  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	596,335	Total Charges	2,534,306	Salary Expense	37.6%	
Fixed Assets	37,144	Contract Allowance	217,380	8.6%	Fringe Benefits	13.8%
Other Assets	3,278,617	Operating Revenue	2,316,926	91.4%		
Total Assets	3,912,096	Operating Expense	2,200,404	95.0%	Current Ratio	0.9
Current Liabilities	658,417	Operating Margin	116,522	5.0%	Days to Collect	1.2
Long Term Liabilities	393,694	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	2,859,986	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,912,097	Net Profit or Loss	116,522	5.0%	Return on Equity	4.1%

## 112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

444 PARK WEST DRIVE  
 GROVETOWN, GA 30813  
 COLUMBIA  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,542,940	Total Charges	7,336,576	Salary Expense	24.6%	
Fixed Assets	615,466	Contract Allowance	203,435	2.8%	Fringe Benefits	10.5%
Other Assets	3,631,146	Operating Revenue	7,133,141	97.2%		
Total Assets	5,789,552	Operating Expense	4,673,138	65.5%	Current Ratio	1.2
Current Liabilities	1,274,504	Operating Margin	2,460,003	34.5%	Days to Collect	9.2
Long Term Liabilities	468,021	Other Income	4,619	0.1%	Avg Payment Days	18.8
Total Equity	4,047,027	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,789,552	Net Profit or Loss	2,464,622	34.6%	Return on Equity	60.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD  
 NORCROSS, GA 30093  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-628,250	Total Charges	671,631		Salary Expense	43.9%
Fixed Assets	200,506	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	10,000	Operating Revenue	671,631	100.0%		
Total Assets	-417,744	Operating Expense	1,057,848	157.5%	Current Ratio	(9.3)
Current Liabilities	67,227	Operating Margin	-386,217	-57.5%	Days to Collect	(341.2)
Long Term Liabilities	-204,910	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-280,061	Other Expense	0	0.0%	Depreciation Rate	109.0%
Total Liab. and Equity	-417,744	Net Profit or Loss	(386,217)	-57.5%	Return on Equity	137.9%

## 852580 NEW RENALITY COLUMBUS

2724 WARM SPRINGS ROAD  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,478	Total Charges	15,850,698		Salary Expense	23.6%
Fixed Assets	531,733	Contract Allowance	14,945,708	94.3%	Fringe Benefits	1.1%
Other Assets	3,485	Operating Revenue	904,990	5.7%		
Total Assets	626,696	Operating Expense	1,513,196	167.2%	Current Ratio	0.3
Current Liabilities	276,452	Operating Margin	-608,206	-67.2%	Days to Collect	6,351.4
Long Term Liabilities	1,333,374	Other Income	0	0.0%	Avg Payment Days	46.0
Total Equity	-983,130	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	626,696	Net Profit or Loss	(608,206)	-67.2%	Return on Equity	61.9%

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# ESRD Profile Report - 2021

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

## 852565 NEW RENALITY LAGRANGE

109 PARKER DR 12/31/2021 365 Days Settled

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	303,057	Total Charges	25,157,930		Salary Expense	22.8%
Fixed Assets	326,960	Contract Allowance	23,721,258	94.3%	Fringe Benefits	5.0%
Other Assets	2,500	Operating Revenue	1,436,672	5.7%		
Total Assets	632,517	Operating Expense	1,805,185	125.7%	Current Ratio	1.4
Current Liabilities	212,839	Operating Margin	-368,513	-25.7%	Days to Collect	8,326.6
Long Term Liabilities	1,519,772	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	-1,100,094	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	632,517	Net Profit or Loss	(368,513)	-25.7%	Return on Equity	33.5%

## 852562 NEW RENALITY NEWNAN HOME SERVICES

2680 HWY 34 STE B 12/31/2021 365 Days Settled

NEWNAN, GA 30265

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	308,768	Total Charges	11,317,677		Salary Expense	21.3%
Fixed Assets	181,724	Contract Allowance	10,214,858	90.3%	Fringe Benefits	2.3%
Other Assets	74,513	Operating Revenue	1,102,819	9.7%		
Total Assets	565,005	Operating Expense	1,147,132	104.0%	Current Ratio	1.7
Current Liabilities	185,576	Operating Margin	-44,313	-4.0%	Days to Collect	5,083.4
Long Term Liabilities	912,255	Other Income	0	0.0%	Avg Payment Days	51.5
Total Equity	-532,826	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	565,005	Net Profit or Loss	(44,313)	-4.0%	Return on Equity	8.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD

12/31/2021 365 Days Settled

NEWNAN, GA 30265

COWETA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,302,858	Total Charges	3,167,043		Salary Expense	29.5%
Fixed Assets	2,034,820	Contract Allowance	-1,035,960	-32.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,203,003	132.7%	Current Ratio	35.0
Total Assets	8,337,678	Operating Expense	3,423,619	81.5%	Days to Collect	90.2
Current Liabilities	180,064	Operating Margin	779,384	18.5%	Avg Payment Days	6.5
Long Term Liabilities	2,055,148	Other Income	1,094	0.0%	Depreciation Rate	9.0%
Total Equity	6,102,466	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	8,337,678	Net Profit or Loss	780,478	18.6%		

## 112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2021 365 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,278,600	Total Charges	2,671,792		Salary Expense	41.7%
Fixed Assets	205,373	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,769,943	Operating Revenue	2,671,792	100.0%	Current Ratio	1.4
Total Assets	3,714,030	Operating Expense	3,045,090	114.0%	Days to Collect	145.4
Current Liabilities	3,714,031	Operating Margin	-373,298	-14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,714,031	Net Profit or Loss	(373,298)	-14.0%		

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# ESRD Profile Report - 2021

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

## 112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE  
 COVINGTON, GA 30014  
 NEWTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,889,921	Total Charges	4,276,669		Salary Expense	35.8%
Fixed Assets	1,174,105	Contract Allowance	-168,097	-3.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,444,766	103.9%	Current Ratio	21.7
Total Assets	3,064,026	Operating Expense	2,988,794	67.2%	Days to Collect	96.7
Current Liabilities	87,207	Operating Margin	1,455,972	32.8%	Avg Payment Days	6.6
Long Term Liabilities	1,007,341	Other Income	129,722	2.9%	Depreciation Rate	7.4%
Total Equity	1,969,479	Other Expense	0	0.0%	Return on Equity	80.5%
Total Liab. and Equity	3,064,027	Net Profit or Loss	1,585,694	35.7%		

## 112820 NORTH ATLANTA HOME TRAINING

1200 ALTMORE AVENUE STE 110  
 SANDY SPRINGS, GA 30342  
 CHATTOOGA  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,172,388	Total Charges	2,978,344		Salary Expense	20.3%
Fixed Assets	1,379,102	Contract Allowance	-3,883	-0.1%	Fringe Benefits	1.8%
Other Assets	9,850,396	Operating Revenue	2,982,227	100.1%	Current Ratio	10.4
Total Assets	12,401,886	Operating Expense	2,340,485	78.5%	Days to Collect	201.2
Current Liabilities	112,584	Operating Margin	641,742	21.5%	Avg Payment Days	4.6
Long Term Liabilities	710,864	Other Income	-127,116	-4.3%	Depreciation Rate	10.8%
Total Equity	11,578,439	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	12,401,887	Net Profit or Loss	514,626	17.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE  
 12/31/2021 365 Days Settled  
 CARROLLTON, GA 30117  
 CARROLL  
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,712,674	Total Charges	1,887,807		Salary Expense	33.0%
Fixed Assets	292,670	Contract Allowance	-58,870	-3.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,946,677	103.1%	Current Ratio	(50.3)
Total Assets	-1,420,004	Operating Expense	1,511,790	77.7%	Days to Collect	94.2
Current Liabilities	34,034	Operating Margin	434,887	22.3%	Avg Payment Days	6.6
Long Term Liabilities	228,985	Other Income	493	0.0%	Depreciation Rate	9.6%
Total Equity	-1,683,021	Other Expense	0	0.0%	Return on Equity	-25.9%
Total Liab. and Equity	-1,420,002	Net Profit or Loss	435,380	22.4%		

## 112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120  
 12/31/2021 365 Days Settled  
 ROSWELL, GA 30076  
 FULTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,424,368	Total Charges	3,610,989		Salary Expense	28.2%
Fixed Assets	792,513	Contract Allowance	-33,905	-0.9%	Fringe Benefits	3.0%
Other Assets	699,582	Operating Revenue	3,644,894	100.9%	Current Ratio	53.8
Total Assets	11,916,463	Operating Expense	3,245,391	89.0%	Days to Collect	139.9
Current Liabilities	193,762	Operating Margin	399,503	11.0%	Avg Payment Days	4.1
Long Term Liabilities	703,402	Other Income	18	0.0%	Depreciation Rate	6.1%
Total Equity	11,019,299	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	11,916,463	Net Profit or Loss	399,521	11.0%		

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# ESRD Profile Report - 2021

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

## 112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW

12/31/2021 365 Days Settled

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,560,132	Total Charges	4,969,850	Salary Expense	36.9%	
Fixed Assets	371,852	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	545,502	Operating Revenue	4,969,850	100.0%		
Total Assets	10,477,486	Operating Expense	3,239,520	65.2%	Current Ratio	0.9
Current Liabilities	10,477,486	Operating Margin	1,730,330	34.8%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	81,900	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	10,477,486	Net Profit or Loss	1,812,230	36.5%	Return on Equity	0.0%

## 112784 NORTH HENRY DIALYSIS

3546 HIGHWAY 138 SE STE 150

12/31/2021 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,422,560	Total Charges	4,367,997	Salary Expense	33.7%	
Fixed Assets	1,810,768	Contract Allowance	-1,500,973	-34.4%	Fringe Benefits	7.9%
Other Assets	656,769	Operating Revenue	5,868,970	134.4%		
Total Assets	8,890,097	Operating Expense	4,559,078	77.7%	Current Ratio	30.9
Current Liabilities	208,084	Operating Margin	1,309,892	22.3%	Days to Collect	258.4
Long Term Liabilities	978,138	Other Income	467	0.0%	Avg Payment Days	7.3
Total Equity	7,703,875	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	8,890,097	Net Profit or Loss	1,310,359	22.3%	Return on Equity	17.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	758,160	Total Charges	2,108,138		Salary Expense	18.1%
Fixed Assets	593,239	Contract Allowance	-35,105	-1.7%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,143,243	101.7%	Current Ratio	4.0
Total Assets	1,351,399	Operating Expense	1,234,292	57.6%	Days to Collect	43.1
Current Liabilities	188,234	Operating Margin	908,951	42.4%	Avg Payment Days	5.0
Long Term Liabilities	283,928	Other Income	-445,761	-20.8%	Depreciation Rate	12.3%
Total Equity	879,237	Other Expense	0	0.0%	Return on Equity	52.7%
Total Liab. and Equity	1,351,399	Net Profit or Loss	463,190	21.6%		

## 112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200 12/31/2021 365 Days Settled

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,014,233	Total Charges	4,724,474		Salary Expense	30.1%
Fixed Assets	1,324,430	Contract Allowance	-616,623	-13.1%	Fringe Benefits	6.9%
Other Assets	1,972,405	Operating Revenue	5,341,097	113.1%	Current Ratio	49.5
Total Assets	11,311,068	Operating Expense	3,760,764	70.4%	Days to Collect	97.3
Current Liabilities	162,054	Operating Margin	1,580,333	29.6%	Avg Payment Days	6.2
Long Term Liabilities	989,472	Other Income	4,096	0.1%	Depreciation Rate	8.2%
Total Equity	10,159,541	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	11,311,067	Net Profit or Loss	1,584,429	29.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD  
 CANTON, GA 30114  
 CHEROKEE  
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,933,138	Total Charges	3,069,143		Salary Expense	31.2%
Fixed Assets	846,152	Contract Allowance	-44,259	-1.4%	Fringe Benefits	6.5%
Other Assets	1,259,234	Operating Revenue	3,113,402	101.4%		
Total Assets	172,248	Operating Expense	2,916,546	93.7%	Current Ratio	(5.7)
Current Liabilities	341,572	Operating Margin	196,856	6.3%	Days to Collect	146.7
Long Term Liabilities	507,403	Other Income	40	0.0%	Avg Payment Days	5.2
Total Equity	-676,728	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	172,247	Net Profit or Loss	196,896	6.3%	Return on Equity	-29.1%

## 112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H  
 VALDOSTA, GA 31602  
 LOWNDES  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,076,672	Total Charges	2,416,805		Salary Expense	33.9%
Fixed Assets	611,220	Contract Allowance	-33,113	-1.4%	Fringe Benefits	4.4%
Other Assets	2,000	Operating Revenue	2,449,918	101.4%		
Total Assets	4,689,892	Operating Expense	1,979,347	80.8%	Current Ratio	28.5
Current Liabilities	142,871	Operating Margin	470,571	19.2%	Days to Collect	172.0
Long Term Liabilities	218,091	Other Income	284	0.0%	Avg Payment Days	6.2
Total Equity	4,328,932	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,689,894	Net Profit or Loss	470,855	19.2%	Return on Equity	10.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2021 365 Days Settled

ATLANTA, GA 30349

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,848,831	Total Charges	3,554,058	Salary Expense	32.7%	
Fixed Assets	337,677	Contract Allowance	-158,638	-4.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,712,696	104.5%		
Total Assets	2,186,508	Operating Expense	3,240,231	87.3%	Current Ratio	19.3
Current Liabilities	95,853	Operating Margin	472,465	12.7%	Days to Collect	107.9
Long Term Liabilities	90,425	Other Income	4	0.0%	Avg Payment Days	6.1
Total Equity	2,000,231	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,186,509	Net Profit or Loss	472,469	12.7%	Return on Equity	23.6%

## 112783 PALMETTO DIALYSIS CLINIC

500 WALNUT WAY 12/31/2021 365 Days Settled

PALMETTO, GA 30268

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,690,253	Total Charges	1,465,683	Salary Expense	36.4%	
Fixed Assets	114,403	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,060,863	Operating Revenue	1,465,683	100.0%		
Total Assets	1,485,013	Operating Expense	1,756,022	119.8%	Current Ratio	(1.1)
Current Liabilities	1,485,014	Operating Margin	-290,339	-19.8%	Days to Collect	163.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,485,014	Net Profit or Loss	(290,338)	-19.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 852554 PANOLA DIALYSIS

5360 SNAPPFINGER WOODS DR, STE 102 12/31/2021 365 Days Settled

STONECREST, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,426,325	Total Charges	2,490,184	Salary Expense	32.0%	
Fixed Assets	2,091,843	Contract Allowance	-38,140	-1.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,528,324	101.5%		
Total Assets	665,518	Operating Expense	2,363,210	93.5%	Current Ratio	(7.5)
Current Liabilities	190,156	Operating Margin	165,114	6.5%	Days to Collect	81.7
Long Term Liabilities	372,303	Other Income	838	0.0%	Avg Payment Days	5.9
Total Equity	103,061	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	665,520	Net Profit or Loss	165,952	6.6%	Return on Equity	161.0%

## 112594 PAULDING DIALYSIS

4019 JOHNS ROAD 12/31/2021 365 Days Settled

DALLAS, GA 30132

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-567,229	Total Charges	2,885,957	Salary Expense	32.2%	
Fixed Assets	564,340	Contract Allowance	72,907	2.5%	Fringe Benefits	6.6%
Other Assets	299,437	Operating Revenue	2,813,050	97.5%		
Total Assets	296,548	Operating Expense	2,163,637	76.9%	Current Ratio	(9.5)
Current Liabilities	59,760	Operating Margin	649,413	23.1%	Days to Collect	121.4
Long Term Liabilities	640,265	Other Income	-851	0.0%	Avg Payment Days	7.5
Total Equity	-403,478	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	296,547	Net Profit or Loss	648,562	23.1%	Return on Equity	-160.7%

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# ESRD Profile Report - 2021

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

## 112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K

12/31/2021 365 Days Settled

PEACHTREE CITY, GA 30269

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,548,707	Total Charges	3,614,606	Salary Expense	33.1%	
Fixed Assets	424,945	Contract Allowance	-106,503	-2.9%	Fringe Benefits	6.9%
Other Assets	420,790	Operating Revenue	3,721,109	102.9%	Current Ratio	29.5
Total Assets	5,394,442	Operating Expense	2,821,393	75.8%	Days to Collect	98.3
Current Liabilities	154,150	Operating Margin	899,716	24.2%	Avg Payment Days	7.5
Long Term Liabilities	284,433	Other Income	81	0.0%	Depreciation Rate	8.5%
Total Equity	4,955,859	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	5,394,442	Net Profit or Loss	899,797	24.2%		

## 112683 PERRY DIALYSIS CENTER

1027 KEITH DRIVE

12/31/2021 365 Days Settled

PERRY, GA 31069

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,104,929	Total Charges	2,619,081	Salary Expense	33.8%	
Fixed Assets	2,910,729	Contract Allowance	-104,714	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,723,795	104.0%	Current Ratio	31.8
Total Assets	7,015,658	Operating Expense	2,410,257	88.5%	Days to Collect	154.2
Current Liabilities	129,028	Operating Margin	313,538	11.5%	Avg Payment Days	11.3
Long Term Liabilities	1,692,333	Other Income	-231,328	-8.5%	Depreciation Rate	7.6%
Total Equity	5,194,297	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	7,015,658	Net Profit or Loss	82,210	3.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW 12/31/2021 365 Days Settled

MARIETTA, GA 30064

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	373,655	Total Charges	2,899,924	Salary Expense	31.3%	
Fixed Assets	279,954	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	964,548	Operating Revenue	2,899,924	100.0%		
Total Assets	1,618,157	Operating Expense	2,117,626	73.0%	Current Ratio	0.2
Current Liabilities	1,618,158	Operating Margin	782,298	27.0%	Days to Collect	115.7
Long Term Liabilities	0	Other Income	40,193	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,618,158	Net Profit or Loss	822,491	28.4%	Return on Equity	0.0%

## 112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100 12/31/2021 365 Days Settled

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,570,686	Total Charges	3,170,478	Salary Expense	30.8%	
Fixed Assets	2,486,257	Contract Allowance	-118,328	-3.7%	Fringe Benefits	6.2%
Other Assets	4,477	Operating Revenue	3,288,806	103.7%		
Total Assets	-4,079,952	Operating Expense	3,236,168	98.4%	Current Ratio	(55.6)
Current Liabilities	118,180	Operating Margin	52,638	1.6%	Days to Collect	139.0
Long Term Liabilities	2,155,784	Other Income	13	0.0%	Avg Payment Days	6.6
Total Equity	-6,353,917	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	-4,079,953	Net Profit or Loss	52,651	1.6%	Return on Equity	-0.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112811 POOLER DIALYSIS

54 TRADERS WAY  
 POOLER, GA 31322  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,700,713	Total Charges	4,718,125	Salary Expense	29.6%	
Fixed Assets	1,106,662	Contract Allowance	638,043	13.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,080,082	86.5%		
Total Assets	3,807,375	Operating Expense	3,049,302	74.7%	Current Ratio	15.8
Current Liabilities	170,409	Operating Margin	1,030,780	25.3%	Days to Collect	318.7
Long Term Liabilities	914,681	Other Income	21	0.0%	Avg Payment Days	6.1
Total Equity	2,722,285	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,807,375	Net Profit or Loss	1,030,801	25.3%	Return on Equity	37.9%

## 852560 POPLAR DIALYSIS

2301 NEWNAN CROSSING BLVD, STE 180  
 NEWNAN, GA 30265  
 COWETA  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	496,662	Total Charges	2,281,941	Salary Expense	29.3%	
Fixed Assets	2,195,510	Contract Allowance	-224,474	-9.8%	Fringe Benefits	5.4%
Other Assets	29,750	Operating Revenue	2,506,415	109.8%		
Total Assets	2,721,922	Operating Expense	2,357,876	94.1%	Current Ratio	13.8
Current Liabilities	36,010	Operating Margin	148,539	5.9%	Days to Collect	157.8
Long Term Liabilities	2,190,272	Other Income	-45,033	-1.8%	Avg Payment Days	3.4
Total Equity	495,641	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,721,923	Net Profit or Loss	103,506	4.1%	Return on Equity	20.9%

All Providers

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# ESRD Profile Report - 2021

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

## 852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110 12/31/2021 365 Days Settled

ATLANTA, GA 30328

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	288,323	Total Charges	1,169,970		Salary Expense	27.2%
Fixed Assets	720,852	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	66,360	Operating Revenue	1,169,970	100.0%	Current Ratio	0.1
Total Assets	1,075,535	Operating Expense	1,659,771	141.9%	Days to Collect	64.9
Current Liabilities	2,148,211	Operating Margin	-489,801	-41.9%	Avg Payment Days	14.2
Long Term Liabilities	200,779	Other Income	106,008	9.1%	Depreciation Rate	15.2%
Total Equity	-1,273,455	Other Expense	0	0.0%	Return on Equity	30.1%
Total Liab. and Equity	1,075,535	Net Profit or Loss	(383,793)	-32.8%		

## 852548 PUTNAM DIALYSIS

301 SOUTH JEFFERSON AVE SUITE 101 12/31/2021 365 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-90,384	Total Charges	783,525		Salary Expense	31.8%
Fixed Assets	823,100	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	16,928	Operating Revenue	783,525	100.0%	Current Ratio	(0.3)
Total Assets	749,644	Operating Expense	1,050,034	134.0%	Days to Collect	(42.1)
Current Liabilities	323,878	Operating Margin	-266,509	-34.0%	Avg Payment Days	18.4
Long Term Liabilities	216,229	Other Income	0	0.0%	Depreciation Rate	1.0%
Total Equity	209,537	Other Expense	0	0.0%	Return on Equity	-127.2%
Total Liab. and Equity	749,644	Net Profit or Loss	(266,509)	-34.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 852573 QUAIL CITY HOME DIALYSIS

14661 US HIGHWAY 19 SOUTH

12/31/2021 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,046,313	Total Charges	1,717,897		Salary Expense	18.9%
Fixed Assets	1,017,738	Contract Allowance	-694,215	-40.4%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,412,112	140.4%	Current Ratio	12.6
Total Assets	2,064,051	Operating Expense	1,664,075	69.0%	Days to Collect	109.1
Current Liabilities	82,748	Operating Margin	748,037	31.0%	Avg Payment Days	0.8
Long Term Liabilities	442,599	Other Income	-300,240	-12.4%	Depreciation Rate	9.8%
Total Equity	1,538,704	Other Expense	0	0.0%	Return on Equity	29.1%
Total Liab. and Equity	2,064,051	Net Profit or Loss	447,797	18.6%		

## 852555 QUITMAN DIALYSIS

101 E. DAVIS STREET

12/31/2021 365 Days Settled

QUITMAN, GA 31643

BROOKS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,108,184	Total Charges	1,323,843		Salary Expense	36.6%
Fixed Assets	857,501	Contract Allowance	-53,430	-4.0%	Fringe Benefits	5.6%
Other Assets	1,586,165	Operating Revenue	1,377,273	104.0%	Current Ratio	(53.9)
Total Assets	-664,518	Operating Expense	1,446,080	105.0%	Days to Collect	51.5
Current Liabilities	57,679	Operating Margin	-68,807	-5.0%	Avg Payment Days	8.6
Long Term Liabilities	360,937	Other Income	0	0.0%	Depreciation Rate	10.0%
Total Equity	-1,083,136	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	-664,520	Net Profit or Loss	(68,807)	-5.0%		

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# ESRD Profile Report - 2021

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

## 112838 RAI-HWY 54-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408 12/31/2021 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,107,826	Total Charges	2,807,281		Salary Expense	36.4%
Fixed Assets	100,624	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,068,704	Operating Revenue	2,807,281	100.0%		
Total Assets	2,277,154	Operating Expense	2,565,565	91.4%	Current Ratio	0.5
Current Liabilities	2,277,154	Operating Margin	241,716	8.6%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,277,154	Net Profit or Loss	241,718	8.6%	Return on Equity	0.0%

## 112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY 12/31/2021 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,756,040	Total Charges	5,257,180		Salary Expense	29.5%
Fixed Assets	61,553	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	734,231	Operating Revenue	5,257,180	100.0%		
Total Assets	12,551,824	Operating Expense	3,558,618	67.7%	Current Ratio	0.9
Current Liabilities	12,551,826	Operating Margin	1,698,562	32.3%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	107,144	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	12,551,826	Net Profit or Loss	1,805,706	34.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET

12/31/2021 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,432,261	Total Charges	1,859,402		Salary Expense	36.3%
Fixed Assets	123,491	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	131,462	Operating Revenue	1,859,402	100.0%	Current Ratio	0.8
Total Assets	1,687,214	Operating Expense	1,664,376	89.5%	Days to Collect	120.2
Current Liabilities	1,687,217	Operating Margin	195,026	10.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	29.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,687,217	Net Profit or Loss	195,027	10.5%		

## 112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2021 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	175,747	Total Charges	1,709,660		Salary Expense	39.5%
Fixed Assets	105,806	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	215,346	Operating Revenue	1,709,660	100.0%	Current Ratio	0.4
Total Assets	496,899	Operating Expense	1,941,817	113.6%	Days to Collect	94.1
Current Liabilities	496,899	Operating Margin	-232,157	-13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4	0.0%	Depreciation Rate	34.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	496,899	Net Profit or Loss	(232,161)	-13.6%		

All Providers

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# ESRD Profile Report - 2021

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

## 112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,368,587	Total Charges	3,500,575	Salary Expense	37.3%	
Fixed Assets	103,738	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,205,665	Operating Revenue	3,500,575	100.0%		
Total Assets	8,677,990	Operating Expense	2,765,196	79.0%	Current Ratio	0.6
Current Liabilities	8,677,990	Operating Margin	735,379	21.0%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	96,492	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	8,677,990	Net Profit or Loss	831,871	23.8%	Return on Equity	0.0%

## 112743 RCG LAKE LANIER

2565 THOMPSON BRIDGE ROAD 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,800,603	Total Charges	2,734,708	Salary Expense	36.5%	
Fixed Assets	198,930	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	269,683	Operating Revenue	2,734,708	100.0%		
Total Assets	10,269,216	Operating Expense	2,077,043	76.0%	Current Ratio	1.0
Current Liabilities	10,269,217	Operating Margin	657,665	24.0%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	55,339	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	10,269,217	Net Profit or Loss	713,004	26.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2021

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

## 112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

12/31/2021 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,885,427	Total Charges	4,004,976		Salary Expense	36.2%
Fixed Assets	374,181	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	75,197	Operating Revenue	4,004,976	100.0%	Current Ratio	1.0
Total Assets	14,334,805	Operating Expense	3,295,502	82.3%	Days to Collect	101.8
Current Liabilities	14,334,804	Operating Margin	709,474	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,334,804	Net Profit or Loss	709,475	17.7%		

## 852542 RED HILLS DIALYSIS

201 OLD ALBANY ROAD

12/31/2021 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,818,860	Total Charges	3,311,761		Salary Expense	30.6%
Fixed Assets	2,371,222	Contract Allowance	-162,316	-4.9%	Fringe Benefits	5.9%
Other Assets	10,270,113	Operating Revenue	3,474,077	104.9%	Current Ratio	(90.9)
Total Assets	-177,525	Operating Expense	3,595,464	103.5%	Days to Collect	130.7
Current Liabilities	140,971	Operating Margin	-121,387	-3.5%	Avg Payment Days	9.8
Long Term Liabilities	1,708,020	Other Income	85	0.0%	Depreciation Rate	13.9%
Total Equity	-2,026,515	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	-177,524	Net Profit or Loss	(121,302)	-3.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600 12/31/2021 365 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,883,730	Total Charges	5,783,263	Salary Expense	40.0%	
Fixed Assets	388,738	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	941,462	Operating Revenue	5,783,263	100.0%		
Total Assets	27,213,930	Operating Expense	4,787,743	82.8%	Current Ratio	1.0
Current Liabilities	27,213,929	Operating Margin	995,520	17.2%	Days to Collect	121.4
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	27,213,929	Net Profit or Loss	995,520	17.2%	Return on Equity	0.0%

## 112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD 12/31/2021 365 Days Settled

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,352,074	Total Charges	1,851,922	Salary Expense	43.5%	
Fixed Assets	279,839	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	336,210	Operating Revenue	1,851,922	100.0%		
Total Assets	5,968,123	Operating Expense	1,825,298	98.6%	Current Ratio	0.9
Current Liabilities	5,968,122	Operating Margin	26,624	1.4%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	5,968,122	Net Profit or Loss	26,624	1.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD 12/31/2021 365 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,908,121	Total Charges	3,458,895		Salary Expense	30.9%
Fixed Assets	72,225	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,309,562	Operating Revenue	3,458,895	100.0%	Current Ratio	0.8
Total Assets	7,289,908	Operating Expense	2,743,889	79.3%	Days to Collect	64.0
Current Liabilities	7,289,907	Operating Margin	715,006	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	34,474	1.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,289,907	Net Profit or Loss	749,480	21.7%		

## 112802 RINCON DIALYSIS

604 TOWNE PARK WEST 12/31/2021 365 Days Settled

RINCON, GA 31326

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,096,777	Total Charges	1,142,170		Salary Expense	38.0%
Fixed Assets	40,255	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	814,645	Operating Revenue	1,142,170	100.0%	Current Ratio	4.5
Total Assets	-241,877	Operating Expense	1,113,587	97.5%	Days to Collect	125.5
Current Liabilities	-241,877	Operating Margin	28,583	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-241,877	Net Profit or Loss	28,582	2.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 852534 ROCKBRIDGE DIALYSIS

8032 ROCKBRIDGE ROAD

12/31/2021 365 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,114,514	Total Charges	2,392,672		Salary Expense	34.1%
Fixed Assets	1,419,745	Contract Allowance	-199,943	-8.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,592,615	108.4%	Current Ratio	18.3
Total Assets	2,534,259	Operating Expense	2,255,251	87.0%	Days to Collect	95.0
Current Liabilities	60,878	Operating Margin	337,364	13.0%	Avg Payment Days	4.9
Long Term Liabilities	1,367,792	Other Income	-101,570	-3.9%	Depreciation Rate	9.3%
Total Equity	1,105,587	Other Expense	0	0.0%	Return on Equity	21.3%
Total Liab. and Equity	2,534,257	Net Profit or Loss	235,794	9.1%		

## 112505 ROME DIALYSIS

20 RIVERBEND DRIVE SW, SUITE 100

12/31/2021 365 Days Settled

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,892,542	Total Charges	4,057,071		Salary Expense	33.1%
Fixed Assets	2,068,343	Contract Allowance	-180,618	-4.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,237,689	104.5%	Current Ratio	47.0
Total Assets	13,960,885	Operating Expense	4,087,968	96.5%	Days to Collect	113.7
Current Liabilities	252,881	Operating Margin	149,721	3.5%	Avg Payment Days	6.4
Long Term Liabilities	856,202	Other Income	318	0.0%	Depreciation Rate	8.2%
Total Equity	12,851,801	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	13,960,884	Net Profit or Loss	150,039	3.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET  
 SANDERSVILLE, GA 31082  
 WASHINGTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	469,815	Total Charges	1,964,318	Salary Expense	38.2%	
Fixed Assets	56,496	Contract Allowance	148,158	7.5%	Fringe Benefits	13.7%
Other Assets	147,868	Operating Revenue	1,816,160	92.5%		
Total Assets	674,179	Operating Expense	1,636,442	90.1%	Current Ratio	(4.1)
Current Liabilities	-115,794	Operating Margin	179,718	9.9%	Days to Collect	11.4
Long Term Liabilities	38,801	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	751,173	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	674,180	Net Profit or Loss	179,718	9.9%	Return on Equity	23.9%

## 852570 SANDY PLAINS DIALYSIS

2550 SANDY PLAINS ROAD, SUITE 160  
 MARIETTA, GA 30066  
 COBB  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	352,746	Total Charges	1,260,518	Salary Expense	29.1%	
Fixed Assets	2,124,777	Contract Allowance	-34,070	-2.7%	Fringe Benefits	5.9%
Other Assets	4,880	Operating Revenue	1,294,588	102.7%		
Total Assets	2,482,403	Operating Expense	1,368,233	105.7%	Current Ratio	7.7
Current Liabilities	45,949	Operating Margin	-73,645	-5.7%	Days to Collect	138.3
Long Term Liabilities	776,401	Other Income	14,036	1.1%	Avg Payment Days	8.9
Total Equity	1,660,053	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,482,403	Net Profit or Loss	(59,609)	-4.6%	Return on Equity	-3.6%

All Providers

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# ESRD Profile Report - 2021

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

## 112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE  
 WAYCROSS, GA 31501  
 WARE  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,572,916	Total Charges	1,872,724		Salary Expense	30.9%
Fixed Assets	580,701	Contract Allowance	-52,047	-2.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,924,771	102.8%		
Total Assets	-992,215	Operating Expense	1,787,432	92.9%	Current Ratio	(33.1)
Current Liabilities	47,591	Operating Margin	137,339	7.1%	Days to Collect	83.7
Long Term Liabilities	565,682	Other Income	69	0.0%	Avg Payment Days	5.4
Total Equity	-1,605,486	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-992,213	Net Profit or Loss	137,408	7.1%	Return on Equity	-8.6%

## 112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD  
 SAVANNAH, GA 31419  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,011,713	Total Charges	2,511,165		Salary Expense	32.2%
Fixed Assets	3,330,267	Contract Allowance	-414,453	-16.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,925,618	116.5%		
Total Assets	4,341,980	Operating Expense	2,512,407	85.9%	Current Ratio	7.5
Current Liabilities	134,718	Operating Margin	413,211	14.1%	Days to Collect	304.9
Long Term Liabilities	2,724,469	Other Income	-157,398	-5.4%	Avg Payment Days	5.2
Total Equity	1,482,793	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	4,341,980	Net Profit or Loss	255,813	8.7%	Return on Equity	17.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2021 365 Days Settled

SAVANNAH, GA 31401

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,177,113	Total Charges	3,557,670	Salary Expense	26.6%	
Fixed Assets	1,877,828	Contract Allowance	137,317	3.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,420,353	96.1%		
Total Assets	3,054,941	Operating Expense	2,595,116	75.9%	Current Ratio	19.6
Current Liabilities	60,198	Operating Margin	825,237	24.1%	Days to Collect	450.1
Long Term Liabilities	1,536,860	Other Income	-198,849	-5.8%	Avg Payment Days	3.6
Total Equity	1,457,885	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,054,943	Net Profit or Loss	626,388	18.3%	Return on Equity	43.0%

## 852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2021 365 Days Settled

SENOIA, GA 30276

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,736,257	Total Charges	1,821,189	Salary Expense	28.1%	
Fixed Assets	1,191,441	Contract Allowance	-100,049	-5.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,921,238	105.5%		
Total Assets	-544,816	Operating Expense	1,698,292	88.4%	Current Ratio	(52.2)
Current Liabilities	33,266	Operating Margin	222,946	11.6%	Days to Collect	163.8
Long Term Liabilities	481,964	Other Income	42	0.0%	Avg Payment Days	4.5
Total Equity	-1,060,046	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-544,816	Net Profit or Loss	222,988	11.6%	Return on Equity	-21.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2021 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,935,758	Total Charges	4,554,660		Salary Expense	28.1%
Fixed Assets	573,492	Contract Allowance	-191,848	-4.2%	Fringe Benefits	5.3%
Other Assets	668	Operating Revenue	4,746,508	104.2%	Current Ratio	18.0
Total Assets	8,509,918	Operating Expense	3,700,503	78.0%	Days to Collect	87.1
Current Liabilities	439,787	Operating Margin	1,046,005	22.0%	Avg Payment Days	16.3
Long Term Liabilities	454,745	Other Income	36	0.0%	Depreciation Rate	4.2%
Total Equity	7,615,385	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	8,509,917	Net Profit or Loss	1,046,041	22.0%		

## 112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115

12/31/2021 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,102,861	Total Charges	4,820,119		Salary Expense	29.7%
Fixed Assets	1,665,039	Contract Allowance	-714,960	-14.8%	Fringe Benefits	5.6%
Other Assets	5,468,032	Operating Revenue	5,535,079	114.8%	Current Ratio	41.6
Total Assets	15,235,932	Operating Expense	4,237,604	76.6%	Days to Collect	99.9
Current Liabilities	194,979	Operating Margin	1,297,475	23.4%	Avg Payment Days	2.6
Long Term Liabilities	460,186	Other Income	126	0.0%	Depreciation Rate	7.5%
Total Equity	14,580,767	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	15,235,932	Net Profit or Loss	1,297,601	23.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130

12/31/2021 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,751,665	Total Charges	4,569,855		Salary Expense	32.6%
Fixed Assets	474,262	Contract Allowance	-566,744	-12.4%	Fringe Benefits	5.6%
Other Assets	12,188	Operating Revenue	5,136,599	112.4%		
Total Assets	8,238,115	Operating Expense	3,767,052	73.3%	Current Ratio	41.1
Current Liabilities	188,610	Operating Margin	1,369,547	26.7%	Days to Collect	125.9
Long Term Liabilities	211,395	Other Income	509	0.0%	Avg Payment Days	6.2
Total Equity	7,838,110	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	8,238,115	Net Profit or Loss	1,370,056	26.7%	Return on Equity	17.5%

## 112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2021 365 Days Settled

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,405	Total Charges	1,136,162		Salary Expense	35.9%
Fixed Assets	233,216	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,136,162	100.0%		
Total Assets	481,621	Operating Expense	1,558,098	137.1%	Current Ratio	(25.4)
Current Liabilities	-9,795	Operating Margin	-421,936	-37.1%	Days to Collect	79.8
Long Term Liabilities	776,271	Other Income	0	0.0%	Avg Payment Days	(2.3)
Total Equity	-284,855	Other Expense	0	0.0%	Depreciation Rate	178.7%
Total Liab. and Equity	481,621	Net Profit or Loss	(421,936)	-37.1%	Return on Equity	148.1%

All Providers

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# ESRD Profile Report - 2021

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

## 112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2021 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	776,429	Total Charges	3,431,869	Salary Expense	37.9%	
Fixed Assets	78,113	Contract Allowance	127,189	3.7%	Fringe Benefits	11.9%
Other Assets	98,030	Operating Revenue	3,304,680	96.3%		
Total Assets	952,572	Operating Expense	2,694,516	81.5%	Current Ratio	(0.4)
Current Liabilities	-1,919,587	Operating Margin	610,164	18.5%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	2,872,158	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	952,571	Net Profit or Loss	610,164	18.5%	Return on Equity	21.2%

## 112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2021 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,140,332	Total Charges	2,264,351	Salary Expense	35.4%	
Fixed Assets	199,460	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	13,709	Operating Revenue	2,264,351	100.0%		
Total Assets	4,353,501	Operating Expense	2,658,970	117.4%	Current Ratio	7.6
Current Liabilities	545,003	Operating Margin	-394,619	-17.4%	Days to Collect	6.2
Long Term Liabilities	12,800	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	3,795,698	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	4,353,501	Net Profit or Loss	(394,619)	-17.4%	Return on Equity	-10.4%

All Providers

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# ESRD Profile Report - 2021

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

## 112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1  
 EAST POINT, GA 30344  
 FULTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,286	Total Charges	1,615,398		Salary Expense	19.1%
Fixed Assets	263,603	Contract Allowance	-58,044	-3.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,673,442	103.6%		
Total Assets	918,889	Operating Expense	1,078,628	64.5%	Current Ratio	19.1
Current Liabilities	34,347	Operating Margin	594,814	35.5%	Days to Collect	112.8
Long Term Liabilities	121,039	Other Income	-175,024	-10.5%	Avg Payment Days	1.4
Total Equity	763,504	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	918,890	Net Profit or Loss	419,790	25.1%	Return on Equity	55.0%

## 112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR  
 MCDONOUGH, GA 30253  
 HENRY  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,388	Total Charges	1,077,346		Salary Expense	27.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,077,346	100.0%		
Total Assets	-19,388	Operating Expense	1,002,227	93.0%	Current Ratio	(8.4)
Current Liabilities	2,305	Operating Margin	75,119	7.0%	Days to Collect	(6.7)
Long Term Liabilities	0	Other Income	59,379	5.5%	Avg Payment Days	0.8
Total Equity	-21,693	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	-19,388	Net Profit or Loss	134,498	12.5%	Return on Equity	-620.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2021 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,203,111	Total Charges	4,365,451	Salary Expense	34.3%	
Fixed Assets	1,012,748	Contract Allowance	-119,072	-2.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,484,523	102.7%	Current Ratio	65.1
Total Assets	10,215,859	Operating Expense	3,422,142	76.3%	Days to Collect	97.6
Current Liabilities	141,475	Operating Margin	1,062,381	23.7%	Avg Payment Days	6.8
Long Term Liabilities	612,377	Other Income	152	0.0%	Depreciation Rate	9.3%
Total Equity	9,462,010	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	10,215,862	Net Profit or Loss	1,062,533	23.7%		

## 112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE 12/31/2021 365 Days Settled

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,139,548	Total Charges	1,828,017	Salary Expense	30.1%	
Fixed Assets	2,549,531	Contract Allowance	63,485	3.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,764,532	96.5%	Current Ratio	(31.4)
Total Assets	-590,017	Operating Expense	1,880,120	106.6%	Days to Collect	136.7
Current Liabilities	99,888	Operating Margin	-115,588	-6.6%	Avg Payment Days	9.5
Long Term Liabilities	2,563,523	Other Income	28	0.0%	Depreciation Rate	10.2%
Total Equity	-3,253,427	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	-590,016	Net Profit or Loss	(115,560)	-6.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW

12/31/2021 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,236,830	Total Charges	2,105,275		Salary Expense	34.6%
Fixed Assets	1,151,271	Contract Allowance	-77,366	-3.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,182,641	103.7%	Current Ratio	11.3
Total Assets	2,388,101	Operating Expense	1,994,447	91.4%	Days to Collect	89.5
Current Liabilities	109,403	Operating Margin	188,194	8.6%	Avg Payment Days	13.1
Long Term Liabilities	1,065,602	Other Income	57	0.0%	Depreciation Rate	7.9%
Total Equity	1,213,096	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	2,388,101	Net Profit or Loss	188,251	8.6%		

## 112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2021 365 Days Settled

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,562,851	Total Charges	4,637,959		Salary Expense	33.4%
Fixed Assets	1,583,864	Contract Allowance	-89,611	-1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,727,570	101.9%	Current Ratio	41.0
Total Assets	6,146,715	Operating Expense	3,998,902	84.6%	Days to Collect	154.7
Current Liabilities	111,333	Operating Margin	728,668	15.4%	Avg Payment Days	7.0
Long Term Liabilities	992,187	Other Income	125	0.0%	Depreciation Rate	14.4%
Total Equity	5,043,195	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	6,146,715	Net Profit or Loss	728,793	15.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101 12/31/2021 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	981,641	Total Charges	2,540,518	Salary Expense	25.3%	
Fixed Assets	337,232	Contract Allowance	-39,172	-1.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,579,690	101.5%		
Total Assets	1,318,873	Operating Expense	1,828,317	70.9%	Current Ratio	17.0
Current Liabilities	57,872	Operating Margin	751,373	29.1%	Days to Collect	146.0
Long Term Liabilities	68,241	Other Income	-73,860	-2.9%	Avg Payment Days	3.8
Total Equity	1,192,759	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,318,872	Net Profit or Loss	677,513	26.3%	Return on Equity	56.8%

## 112696 SPALDING COUNTY DIALYSIS

1570 WILLIAMSON RD 12/31/2021 365 Days Settled

GRIFFIN, GA 30224

SPALDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-453,993	Total Charges	2,792,286	Salary Expense	33.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,792,286	100.0%		
Total Assets	-453,993	Operating Expense	2,624,074	94.0%	Current Ratio	(100.7)
Current Liabilities	4,507	Operating Margin	168,212	6.0%	Days to Collect	(59.4)
Long Term Liabilities	0	Other Income	197,221	7.1%	Avg Payment Days	0.6
Total Equity	-458,500	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	-453,993	Net Profit or Loss	365,433	13.1%	Return on Equity	-79.7%

All Providers

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# ESRD Profile Report - 2021

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

## 112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150 12/31/2021 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,438,146	Total Charges	2,436,053		Salary Expense	22.4%
Fixed Assets	836,510	Contract Allowance	-53,529	-2.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,489,582	102.2%	Current Ratio	95.7
Total Assets	9,274,656	Operating Expense	2,019,223	81.1%	Days to Collect	106.9
Current Liabilities	88,214	Operating Margin	470,359	18.9%	Avg Payment Days	7.5
Long Term Liabilities	347,100	Other Income	340	0.0%	Depreciation Rate	8.8%
Total Equity	8,839,340	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	9,274,654	Net Profit or Loss	470,699	18.9%		

## 112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD 12/31/2021 365 Days Settled

SAINT MARYS, GA 31558

CAMDEN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,472,964	Total Charges	1,435,743		Salary Expense	35.8%
Fixed Assets	468,885	Contract Allowance	82,983	5.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,352,760	94.2%	Current Ratio	60.3
Total Assets	2,941,849	Operating Expense	1,421,667	105.1%	Days to Collect	148.4
Current Liabilities	40,987	Operating Margin	-68,907	-5.1%	Avg Payment Days	7.2
Long Term Liabilities	149,181	Other Income	-5,250	-0.4%	Depreciation Rate	7.5%
Total Equity	2,751,681	Other Expense	0	0.0%	Return on Equity	-2.7%
Total Liab. and Equity	2,941,849	Net Profit or Loss	(74,157)	-5.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY

12/31/2021 365 Days Settled

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-55,843	Total Charges	3,910,699	Salary Expense	29.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,910,699	100.0%		
Total Assets	-55,843	Operating Expense	2,569,787	65.7%	Current Ratio	(12.5)
Current Liabilities	4,460	Operating Margin	1,340,912	34.3%	Days to Collect	(5.3)
Long Term Liabilities	0	Other Income	186,764	4.8%	Avg Payment Days	0.6
Total Equity	-60,303	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	-55,843	Net Profit or Loss	1,527,676	39.1%	Return on Equity	-2,533.3%

## 112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2021 365 Days Settled

SUGAR HILL, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-574,509	Total Charges	327,528	Salary Expense	29.1%	
Fixed Assets	18,644	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	327,528	100.0%		
Total Assets	-555,865	Operating Expense	341,398	104.2%	Current Ratio	(235.6)
Current Liabilities	2,438	Operating Margin	-13,870	-4.2%	Days to Collect	(640.2)
Long Term Liabilities	-476,614	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-81,689	Other Expense	0	0.0%	Depreciation Rate	629.5%
Total Liab. and Equity	-555,865	Net Profit or Loss	(13,870)	-4.2%	Return on Equity	17.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2021 365 Days Settled

LAWRENCEVILLE, GA 30043

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,024,468	Total Charges	7,557,076		Salary Expense	26.1%
Fixed Assets	1,102,061	Contract Allowance	-644,078	-8.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	8,201,154	108.5%	Current Ratio	7.8
Total Assets	3,126,529	Operating Expense	5,962,603	72.7%	Days to Collect	100.3
Current Liabilities	258,939	Operating Margin	2,238,551	27.3%	Avg Payment Days	7.2
Long Term Liabilities	466,884	Other Income	-649,382	-7.9%	Depreciation Rate	8.2%
Total Equity	2,400,707	Other Expense	0	0.0%	Return on Equity	66.2%
Total Liab. and Equity	3,126,530	Net Profit or Loss	1,589,169	19.4%		

## 112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2021 365 Days Settled

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,385,803	Total Charges	1,728,475		Salary Expense	36.3%
Fixed Assets	480,794	Contract Allowance	-113,217	-6.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,841,692	106.6%	Current Ratio	(33.2)
Total Assets	-905,009	Operating Expense	1,860,900	101.0%	Days to Collect	91.2
Current Liabilities	41,706	Operating Margin	-19,208	-1.0%	Avg Payment Days	7.4
Long Term Liabilities	143,535	Other Income	0	0.0%	Depreciation Rate	9.2%
Total Equity	-1,090,249	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	-905,008	Net Profit or Loss	(19,208)	-1.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 112852 SUNRISE ON CENTRAL DIALYSIS

540 CENTRAL AVE SW

6/13/2021 164 Days Settled

ATLANTA, GA 30312

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,852,689	Total Charges	1,066,796		Salary Expense	35.7%
Fixed Assets	91,586	Contract Allowance	-78,166	-7.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,144,962	107.3%	Current Ratio	(37.3)
Total Assets	-1,761,103	Operating Expense	934,872	81.7%	Days to Collect	302.5
Current Liabilities	49,702	Operating Margin	210,090	18.3%	Avg Payment Days	4.4
Long Term Liabilities	38,061	Other Income	1	0.0%	Depreciation Rate	2.4%
Total Equity	-1,848,865	Other Expense	0	0.0%	Return on Equity	-11.4%
Total Liab. and Equity	-1,761,102	Net Profit or Loss	210,091	18.3%		

## 112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2021 365 Days Settled

SWAINSBORO, GA 30401

EMANUEL

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,451	Total Charges	1,566,362		Salary Expense	38.1%
Fixed Assets	41,098	Contract Allowance	204,608	13.1%	Fringe Benefits	13.2%
Other Assets	642,960	Operating Revenue	1,361,754	86.9%	Current Ratio	0.3
Total Assets	985,509	Operating Expense	1,429,569	105.0%	Days to Collect	4.0
Current Liabilities	1,072,047	Operating Margin	-67,815	-5.0%	Avg Payment Days	26.9
Long Term Liabilities	537,124	Other Income	9,992	0.7%	Depreciation Rate	34.0%
Total Equity	-623,662	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	985,509	Net Profit or Loss	(57,823)	-4.2%		

All Providers

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# ESRD Profile Report - 2021

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

## 112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2021 365 Days Settled

LITHIA SPRINGS, GA 30122

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,318,624	Total Charges	4,706,965		Salary Expense	31.7%
Fixed Assets	1,040,351	Contract Allowance	-642,938	-13.7%	Fringe Benefits	5.4%
Other Assets	427,847	Operating Revenue	5,349,903	113.7%	Current Ratio	39.8
Total Assets	10,786,822	Operating Expense	4,086,819	76.4%	Days to Collect	99.8
Current Liabilities	234,231	Operating Margin	1,263,084	23.6%	Avg Payment Days	7.9
Long Term Liabilities	706,955	Other Income	-515	0.0%	Depreciation Rate	13.1%
Total Equity	9,845,635	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	10,786,821	Net Profit or Loss	1,262,569	23.6%		

## 852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2021 365 Days Settled

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,650,237	Total Charges	1,905,728		Salary Expense	33.8%
Fixed Assets	1,367,487	Contract Allowance	-412,258	-21.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,317,986	121.6%	Current Ratio	(16.9)
Total Assets	-282,750	Operating Expense	1,994,060	86.0%	Days to Collect	82.0
Current Liabilities	97,653	Operating Margin	323,926	14.0%	Avg Payment Days	3.1
Long Term Liabilities	406,316	Other Income	40	0.0%	Depreciation Rate	8.8%
Total Equity	-786,719	Other Expense	0	0.0%	Return on Equity	-41.2%
Total Liab. and Equity	-282,750	Net Profit or Loss	323,966	14.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 852556 THOMAS COUNTY HOME TRAINING

708 SOUTH BROAD STREET

12/31/2021 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	533,044	Total Charges	4,713,901	Salary Expense	19.7%	
Fixed Assets	569,320	Contract Allowance	420,719	8.9%	Fringe Benefits	2.1%
Other Assets	4,852,629	Operating Revenue	4,293,182	91.1%		
Total Assets	5,954,993	Operating Expense	2,953,123	68.8%	Current Ratio	2.1
Current Liabilities	251,415	Operating Margin	1,340,059	31.2%	Days to Collect	83.7
Long Term Liabilities	289,788	Other Income	108	0.0%	Avg Payment Days	5.8
Total Equity	5,413,789	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,954,992	Net Profit or Loss	1,340,167	31.2%	Return on Equity	24.8%

## 112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2021 365 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,328,401	Total Charges	4,496,029	Salary Expense	34.4%	
Fixed Assets	668,851	Contract Allowance	-77,060	-1.7%	Fringe Benefits	5.5%
Other Assets	1,051,455	Operating Revenue	4,573,089	101.7%		
Total Assets	9,048,707	Operating Expense	3,434,963	75.1%	Current Ratio	41.1
Current Liabilities	178,171	Operating Margin	1,138,126	24.9%	Days to Collect	65.2
Long Term Liabilities	311,620	Other Income	-398	0.0%	Avg Payment Days	9.6
Total Equity	8,558,915	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	9,048,706	Net Profit or Loss	1,137,728	24.9%	Return on Equity	13.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112315 TIFT REGIONAL DIALYSIS CENTER

1010 EDGEFIELD DRIVE

Cost Report not filed.

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

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%

## 112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2021 365 Days Settled

TIFTON, GA 31794

TIFT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,418,441	Total Charges	3,856,501	Salary Expense	27.1%	
Fixed Assets	1,145,490	Contract Allowance	-157,499	-4.1% Fringe Benefits	5.8%	
Other Assets	0	Operating Revenue	4,014,000	104.1%		
Total Assets	-272,951	Operating Expense	3,570,547	89.0%	Current Ratio	(8.1)
Current Liabilities	174,878	Operating Margin	443,453	11.0%	Days to Collect	96.9
Long Term Liabilities	953,966	Other Income	22	0.0%	Avg Payment Days	4.7
Total Equity	-1,401,795	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	-272,951	Net Profit or Loss	443,475	11.0%	Return on Equity	-31.6%

All Providers

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# ESRD Profile Report - 2021

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

## 852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD  
 EVANS, GA 30809  
 COLUMBIA  
 CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-326,762	Total Charges	3,584,698		Salary Expense	29.4%
Fixed Assets	2,324,167	Contract Allowance	-28,956	-0.8%	Fringe Benefits	5.1%
Other Assets	4,295	Operating Revenue	3,613,654	100.8%		
Total Assets	2,001,700	Operating Expense	2,692,202	74.5%	Current Ratio	(3.4)
Current Liabilities	96,711	Operating Margin	921,452	25.5%	Days to Collect	109.6
Long Term Liabilities	1,718,806	Other Income	88	0.0%	Avg Payment Days	7.5
Total Equity	186,183	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,001,700	Net Profit or Loss	921,540	25.5%	Return on Equity	495.0%

## 112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD  
 ATLANTA, GA 30349  
 CLAYTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-465,367	Total Charges	2,858,110		Salary Expense	35.4%
Fixed Assets	919,924	Contract Allowance	-975,496	-34.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,833,606	134.1%		
Total Assets	454,557	Operating Expense	3,013,559	78.6%	Current Ratio	(3.7)
Current Liabilities	125,238	Operating Margin	820,047	21.4%	Days to Collect	87.9
Long Term Liabilities	766,688	Other Income	285	0.0%	Avg Payment Days	6.6
Total Equity	-437,371	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	454,555	Net Profit or Loss	820,332	21.4%	Return on Equity	-187.6%

All Providers

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# ESRD Profile Report - 2021

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

## 852588 TRIBBLE MILL DIALYSIS

1719 NEW HOPE ROAD

12/31/2021 40 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	375,906	Total Charges	15,174		Salary Expense	22.9%
Fixed Assets	4,720,246	Contract Allowance	96	0.6%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	15,078	99.4%		
Total Assets	5,096,152	Operating Expense	91,855	609.2%	Current Ratio	18.1
Current Liabilities	20,814	Operating Margin	-76,777	-509.2%	Days to Collect	58.5
Long Term Liabilities	-13,976	Other Income	3,794	25.2%	Avg Payment Days	8.5
Total Equity	2,220,761	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	2,227,599	Net Profit or Loss	(72,983)	-484.0%	Return on Equity	-3.3%

## 112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE

12/31/2021 365 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	167,748	Total Charges	1,183,345		Salary Expense	43.9%
Fixed Assets	814,656	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	406,067	Operating Revenue	1,183,345	100.0%		
Total Assets	1,388,471	Operating Expense	1,585,304	134.0%	Current Ratio	0.5
Current Liabilities	321,387	Operating Margin	-401,959	-34.0%	Days to Collect	41.7
Long Term Liabilities	206,507	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	860,577	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,388,471	Net Profit or Loss	(401,959)	-34.0%	Return on Equity	-46.7%

All Providers

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# ESRD Profile Report - 2021

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

## 112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD  
LAGRANGE, GA 30240  
TROUP  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,836,327	Total Charges	2,278,575		Salary Expense	28.5%
Fixed Assets	1,488,363	Contract Allowance	-120,310	-5.3%	Fringe Benefits	6.0%
Other Assets	4,378,057	Operating Revenue	2,398,885	105.3%	Current Ratio	(88.9)
Total Assets	30,093	Operating Expense	2,256,915	94.1%	Days to Collect	85.5
Current Liabilities	65,647	Operating Margin	141,970	5.9%	Avg Payment Days	5.5
Long Term Liabilities	1,306,402	Other Income	-2,238	-0.1%	Depreciation Rate	11.0%
Total Equity	-1,341,957	Other Expense	0	0.0%	Return on Equity	-10.4%
Total Liab. and Equity	30,092	Net Profit or Loss	139,732	5.8%		

## 112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101  
LITHONIA, GA 30038  
DEKALB  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,336,399	Total Charges	4,387,229		Salary Expense	32.5%
Fixed Assets	409,059	Contract Allowance	-1,057,949	-24.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,445,178	124.1%	Current Ratio	30.1
Total Assets	4,745,458	Operating Expense	3,827,164	70.3%	Days to Collect	101.4
Current Liabilities	144,130	Operating Margin	1,618,014	29.7%	Avg Payment Days	6.5
Long Term Liabilities	163,518	Other Income	617	0.0%	Depreciation Rate	13.0%
Total Equity	4,437,809	Other Expense	0	0.0%	Return on Equity	36.5%
Total Liab. and Equity	4,745,457	Net Profit or Loss	1,618,631	29.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112733 U.S. RENAL CARE ADEL DIALYSIS

701 N HUTCHINSON AVENUE

12/31/2021 365 Days Settled

ADEL, GA 31620

COOK

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	470,001	Total Charges	2,491,389	Salary Expense	38.2%	
Fixed Assets	972,611	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,752,072	Operating Revenue	2,491,389	100.0%		
Total Assets	4,194,684	Operating Expense	2,050,397	82.3%	Current Ratio	(0.1)
Current Liabilities	-4,978,482	Operating Margin	440,992	17.7%	Days to Collect	42.8
Long Term Liabilities	-1,407,066	Other Income	98	0.0%	Avg Payment Days	25.1
Total Equity	10,580,232	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	4,194,684	Net Profit or Loss	441,090	17.7%	Return on Equity	4.2%

## 112839 U.S. RENAL CARE CUMMING DIALYSIS

1370 BUFORD HIGHWAY STE 110

12/31/2021 365 Days Settled

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	311,770	Total Charges	2,477,278	Salary Expense	35.6%	
Fixed Assets	1,215,011	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,142,652	Operating Revenue	2,477,278	100.0%		
Total Assets	4,669,433	Operating Expense	2,287,744	92.3%	Current Ratio	1.5
Current Liabilities	209,814	Operating Margin	189,534	7.7%	Days to Collect	31.6
Long Term Liabilities	40,125	Other Income	149	0.0%	Avg Payment Days	18.7
Total Equity	4,419,494	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	4,669,433	Net Profit or Loss	189,683	7.7%	Return on Equity	4.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200

12/31/2021 365 Days Settled

UNION CITY, GA 30291

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,851,163	Total Charges	5,227,552	Salary Expense	30.2%	
Fixed Assets	840,989	Contract Allowance	-327,113	-6.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,554,665	106.3%		
Total Assets	12,692,152	Operating Expense	4,274,311	76.9%	Current Ratio	41.1
Current Liabilities	288,553	Operating Margin	1,280,354	23.1%	Days to Collect	81.3
Long Term Liabilities	717,537	Other Income	348	0.0%	Avg Payment Days	5.5
Total Equity	11,686,061	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	12,692,151	Net Profit or Loss	1,280,702	23.1%	Return on Equity	11.0%

## 112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2021 365 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	158,040	Total Charges	11,318,841	Salary Expense	32.2%	
Fixed Assets	370,808	Contract Allowance	10,158,012	89.7%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,160,829	10.3%		
Total Assets	528,848	Operating Expense	1,122,184	96.7%	Current Ratio	0.2
Current Liabilities	848,825	Operating Margin	38,645	3.3%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	72,868	6.3%	Avg Payment Days	0.0
Total Equity	-319,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	528,848	Net Profit or Loss	111,513	9.6%	Return on Equity	-34.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2021 365 Days Settled

CALHOUN, GA 30701

GORDON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	179,162	Total Charges	1,120,041		Salary Expense	64.7%
Fixed Assets	1,094,331	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,438,425	Operating Revenue	1,120,041	100.0%		
Total Assets	3,711,918	Operating Expense	879,490	78.5%	Current Ratio	0.0
Current Liabilities	-9,399,915	Operating Margin	240,551	21.5%	Days to Collect	37.6
Long Term Liabilities	-46,823	Other Income	4	0.0%	Avg Payment Days	20.4
Total Equity	13,158,656	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	3,711,918	Net Profit or Loss	240,555	21.5%	Return on Equity	1.8%

## 112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET

12/31/2021 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	330,288	Total Charges	1,617,786		Salary Expense	45.0%
Fixed Assets	589,650	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	4,181,682	Operating Revenue	1,617,786	100.0%		
Total Assets	5,101,620	Operating Expense	1,788,721	110.6%	Current Ratio	(0.3)
Current Liabilities	-1,115,084	Operating Margin	-170,935	-10.6%	Days to Collect	52.5
Long Term Liabilities	-359,926	Other Income	340	0.0%	Avg Payment Days	13.5
Total Equity	6,576,630	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	5,101,620	Net Profit or Loss	(170,595)	-10.5%	Return on Equity	-2.6%

All Providers

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# ESRD Profile Report - 2021

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

## 112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100 7/31/2021 212 Days Settled

MARIETTA, GA 30060 12/31/2021 153 Days Settled

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	276,902	Total Charges	489,061		Salary Expense	76.9%
Fixed Assets	777,853	Contract Allowance	0	0.0%	Fringe Benefits	20.7%
Other Assets	6,250	Operating Revenue	489,061	100.0%	Current Ratio	0.0
Total Assets	1,061,005	Operating Expense	422,746	86.4%	Days to Collect	157.0
Current Liabilities	-6,129,971	Operating Margin	66,315	13.6%	Avg Payment Days	45.6
Long Term Liabilities	-19,755	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	7,210,731	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	1,061,005	Net Profit or Loss	66,315	13.6%		

## 112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100 7/31/2021 212 Days Settled

MARIETTA, GA 30060 12/31/2021 153 Days Settled

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,725	Total Charges	602,474		Salary Expense	53.6%
Fixed Assets	130,464	Contract Allowance	0	0.0%	Fringe Benefits	14.4%
Other Assets	6,250	Operating Revenue	602,474	100.0%	Current Ratio	(0.1)
Total Assets	441,439	Operating Expense	606,559	100.7%	Days to Collect	20.8
Current Liabilities	-5,998,299	Operating Margin	-4,085	-0.7%	Avg Payment Days	36.3
Long Term Liabilities	-18,593	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	6,458,331	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	441,439	Net Profit or Loss	(4,085)	-0.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NE 12/31/2021 365 Days Settled

CONYERS, GA 30013

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	409,260	Total Charges	3,208,142		Salary Expense	32.6%
Fixed Assets	1,325,824	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	11,341	Operating Revenue	3,208,142	100.0%		
Total Assets	1,746,425	Operating Expense	2,981,354	92.9%	Current Ratio	0.3
Current Liabilities	1,365,522	Operating Margin	226,788	7.1%	Days to Collect	34.0
Long Term Liabilities	77,381	Other Income	1,501	0.0%	Avg Payment Days	19.1
Total Equity	303,522	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,746,425	Net Profit or Loss	228,289	7.1%	Return on Equity	75.2%

## 112708 US RENAL CARE COVINGTON DIALYSIS

4179 BAKER STREET NE 12/31/2021 365 Days Settled

COVINGTON, GA 30014

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	526,683	Total Charges	3,609,688		Salary Expense	35.3%
Fixed Assets	1,017,494	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,609,688	100.0%		
Total Assets	1,544,177	Operating Expense	3,147,634	87.2%	Current Ratio	1.3
Current Liabilities	411,366	Operating Margin	462,054	12.8%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	498	0.0%	Avg Payment Days	14.4
Total Equity	1,132,811	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	1,544,177	Net Profit or Loss	462,552	12.8%	Return on Equity	40.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD. 12/31/2021 365 Days Settled

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,235,057	Total Charges	9,472,973		Salary Expense	25.1%
Fixed Assets	1,941,380	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	351,625	Operating Revenue	9,472,973	100.0%	Current Ratio	0.7
Total Assets	3,528,062	Operating Expense	6,587,124	69.5%	Days to Collect	33.9
Current Liabilities	1,733,488	Operating Margin	2,885,849	30.5%	Avg Payment Days	15.8
Long Term Liabilities	201,007	Other Income	312	0.0%	Depreciation Rate	16.9%
Total Equity	1,593,567	Other Expense	0	0.0%	Return on Equity	181.1%
Total Liab. and Equity	3,528,062	Net Profit or Loss	2,886,161	30.5%		

## 852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE 12/31/2021 365 Days Settled

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	479,228	Total Charges	2,476,029		Salary Expense	34.9%
Fixed Assets	1,609,818	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	9,590	Operating Revenue	2,476,029	100.0%	Current Ratio	0.2
Total Assets	2,098,636	Operating Expense	2,525,838	102.0%	Days to Collect	50.3
Current Liabilities	2,564,617	Operating Margin	-49,809	-2.0%	Avg Payment Days	13.9
Long Term Liabilities	61,473	Other Income	42	0.0%	Depreciation Rate	15.8%
Total Equity	-527,454	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	2,098,636	Net Profit or Loss	(49,767)	-2.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET 12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,538	Total Charges	2,154,765		Salary Expense	40.4%
Fixed Assets	666,616	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	213,690	Operating Revenue	2,154,765	100.0%		
Total Assets	1,232,844	Operating Expense	2,190,177	101.6%	Current Ratio	0.8
Current Liabilities	416,292	Operating Margin	-35,412	-1.6%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	72	0.0%	Avg Payment Days	24.0
Total Equity	816,552	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	1,232,844	Net Profit or Loss	(35,340)	-1.6%	Return on Equity	-4.3%

## 112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING JR DRIVE 12/31/2021 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,836	Total Charges	1,515,991		Salary Expense	43.2%
Fixed Assets	273,215	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,515,991	100.0%		
Total Assets	595,051	Operating Expense	1,422,706	93.8%	Current Ratio	(0.2)
Current Liabilities	-1,634,110	Operating Margin	93,285	6.2%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	25.6
Total Equity	2,229,161	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	595,051	Net Profit or Loss	93,291	6.2%	Return on Equity	4.2%

All Providers

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# ESRD Profile Report - 2021

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

## 112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 12/31/2021 365 Days Settled

CANTON, GA 30114

CHEROKEE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	359,730	Total Charges	1,769,825	Salary Expense	22.7%	
Fixed Assets	733,455	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	5,069	Operating Revenue	1,769,825	100.0%		
Total Assets	1,098,254	Operating Expense	1,627,091	91.9%	Current Ratio	1.2
Current Liabilities	312,523	Operating Margin	142,734	8.1%	Days to Collect	64.3
Long Term Liabilities	250,160	Other Income	394	0.0%	Avg Payment Days	19.1
Total Equity	535,571	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,098,254	Net Profit or Loss	143,128	8.1%	Return on Equity	26.7%

## 112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE 12/31/2021 365 Days Settled

GRAY, GA 31032

JONES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	162,364	Total Charges	1,282,856	Salary Expense	35.3%	
Fixed Assets	218,588	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	65,937	Operating Revenue	1,282,856	100.0%		
Total Assets	446,889	Operating Expense	1,241,794	96.8%	Current Ratio	0.1
Current Liabilities	1,085,387	Operating Margin	41,062	3.2%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	15.4
Total Equity	-638,498	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	446,889	Net Profit or Loss	41,067	3.2%	Return on Equity	-6.4%

All Providers

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# ESRD Profile Report - 2021

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

## 112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD  
 12/31/2021 365 Days Settled  
 GRIFFIN, GA 30223  
 SPALDING  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	552,834	Total Charges	3,687,169		Salary Expense	28.8%
Fixed Assets	1,522,463	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,687,169	100.0%		
Total Assets	2,075,297	Operating Expense	3,224,172	87.4%	Current Ratio	0.9
Current Liabilities	608,187	Operating Margin	462,997	12.6%	Days to Collect	43.8
Long Term Liabilities	89,830	Other Income	63	0.0%	Avg Payment Days	20.7
Total Equity	1,377,280	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,075,297	Net Profit or Loss	463,060	12.6%	Return on Equity	33.6%

## 112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100  
 12/31/2021 365 Days Settled  
 HAWKINSVILLE, GA 31036  
 PULASKI  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	473,081	Total Charges	2,267,656		Salary Expense	42.7%
Fixed Assets	944,543	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,523,875	Operating Revenue	2,267,656	100.0%		
Total Assets	3,941,499	Operating Expense	2,090,157	92.2%	Current Ratio	0.9
Current Liabilities	511,613	Operating Margin	177,499	7.8%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	24.9
Total Equity	3,429,886	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,941,499	Net Profit or Loss	177,523	7.8%	Return on Equity	5.2%

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# ESRD Profile Report - 2021

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

## 112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2021 365 Days Settled

KENNESAW, GA 30144

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	172,798	Total Charges	867,629		Salary Expense	23.5%
Fixed Assets	448,951	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	2,835	Operating Revenue	867,629	100.0%		
Total Assets	624,584	Operating Expense	954,491	110.0%	Current Ratio	0.4
Current Liabilities	427,444	Operating Margin	-86,862	-10.0%	Days to Collect	56.1
Long Term Liabilities	6,953	Other Income	11	0.0%	Avg Payment Days	12.7
Total Equity	190,187	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	624,584	Net Profit or Loss	(86,851)	-10.0%	Return on Equity	-45.7%

## 112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET 12/31/2021 365 Days Settled

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	752,889	Total Charges	3,752,997		Salary Expense	31.3%
Fixed Assets	692,875	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,525	Operating Revenue	3,752,997	100.0%		
Total Assets	1,450,289	Operating Expense	3,289,007	87.6%	Current Ratio	(0.5)
Current Liabilities	-1,672,981	Operating Margin	463,990	12.4%	Days to Collect	55.5
Long Term Liabilities	99,623	Other Income	19	0.0%	Avg Payment Days	16.7
Total Equity	3,023,647	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	1,450,289	Net Profit or Loss	464,009	12.4%	Return on Equity	15.3%

All Providers

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# ESRD Profile Report - 2021

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

## 112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100

12/31/2021 365 Days Settled

MACON, GA 31201

BIBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	448,773	Total Charges	1,754,811		Salary Expense	42.7%
Fixed Assets	536,935	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	964,567	Operating Revenue	1,754,811	100.0%	Current Ratio	0.1
Total Assets	1,950,275	Operating Expense	1,873,679	106.8%	Days to Collect	59.3
Current Liabilities	7,309,917	Operating Margin	-118,868	-6.8%	Avg Payment Days	22.7
Long Term Liabilities	0	Other Income	56	0.0%	Depreciation Rate	35.7%
Total Equity	-5,359,642	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	1,950,275	Net Profit or Loss	(118,812)	-6.8%		

## 112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET

12/31/2021 365 Days Settled

MACON, GA 31210

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	279,054	Total Charges	1,030,267		Salary Expense	41.8%
Fixed Assets	340,027	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,565	Operating Revenue	1,030,267	100.0%	Current Ratio	(0.1)
Total Assets	622,646	Operating Expense	1,171,487	113.7%	Days to Collect	66.5
Current Liabilities	-3,428,189	Operating Margin	-141,220	-13.7%	Avg Payment Days	17.8
Long Term Liabilities	0	Other Income	25	0.0%	Depreciation Rate	33.3%
Total Equity	4,050,835	Other Expense	0	0.0%	Return on Equity	-3.5%
Total Liab. and Equity	622,646	Net Profit or Loss	(141,195)	-13.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET 12/31/2021 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	290,125	Total Charges	1,832,368		Salary Expense	41.1%
Fixed Assets	277,228	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,830	Operating Revenue	1,832,368	100.0%	Current Ratio	0.3
Total Assets	570,183	Operating Expense	1,864,969	101.8%	Days to Collect	33.2
Current Liabilities	1,124,791	Operating Margin	-32,601	-1.8%	Avg Payment Days	25.2
Long Term Liabilities	0	Other Income	21	0.0%	Depreciation Rate	42.4%
Total Equity	-554,608	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	570,183	Net Profit or Loss	(32,580)	-1.8%		

## 852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2021 365 Days Settled

MONROE, GA 30655

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	213,786	Total Charges	1,379,495		Salary Expense	40.0%
Fixed Assets	1,482,849	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,500	Operating Revenue	1,379,495	100.0%	Current Ratio	0.2
Total Assets	1,699,135	Operating Expense	1,555,109	112.7%	Days to Collect	30.8
Current Liabilities	1,181,680	Operating Margin	-175,614	-12.7%	Avg Payment Days	14.7
Long Term Liabilities	762,525	Other Income	68	0.0%	Depreciation Rate	15.5%
Total Equity	-245,070	Other Expense	0	0.0%	Return on Equity	71.6%
Total Liab. and Equity	1,699,135	Net Profit or Loss	(175,546)	-12.7%		

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# ESRD Profile Report - 2021

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

## 112726 US RENAL CARE MONTICELLO DIALYSIS

1393 FUNDERBURG DRIVE

12/17/2021 351 Days Settled

MONTICELLO, GA 31064

JASPER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	109,990	Total Charges	939,096	Salary Expense	44.1%	
Fixed Assets	143,671	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	34,025	Operating Revenue	939,096	100.0%		
Total Assets	287,686	Operating Expense	814,828	86.8%	Current Ratio	0.2
Current Liabilities	656,798	Operating Margin	124,268	13.2%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days	15.5
Total Equity	-369,112	Other Expense	0	0.0%	Depreciation Rate	45.9%
Total Liab. and Equity	287,686	Net Profit or Loss	124,290	13.2%	Return on Equity	-33.7%

## 112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE

12/31/2021 365 Days Settled

CHATSWORTH, GA 30705

MURRAY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	316,540	Total Charges	1,662,469	Salary Expense	40.4%	
Fixed Assets	414,810	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	169,632	Operating Revenue	1,662,469	100.0%		
Total Assets	900,982	Operating Expense	1,584,077	95.3%	Current Ratio	(0.5)
Current Liabilities	-624,648	Operating Margin	78,392	4.7%	Days to Collect	42.2
Long Term Liabilities	-4,408	Other Income	61	0.0%	Avg Payment Days	16.5
Total Equity	1,530,038	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	900,982	Net Profit or Loss	78,453	4.7%	Return on Equity	5.1%

All Providers

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# ESRD Profile Report - 2021

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

## 852581 US RENAL CARE NORTHWEST GEORGIA HOME DIALYSIS

3721 NEW MACLAND RD, STE 100-B 12/31/2021 380 Days Settled

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	514,930	Total Charges	1,103,225	Salary Expense	26.7%	
Fixed Assets	1,058,180	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	26	Operating Revenue	1,103,225	100.0%		
Total Assets	1,573,136	Operating Expense	1,028,474	93.2%	Current Ratio	5.4
Current Liabilities	95,643	Operating Margin	74,751	6.8%	Days to Collect	168.4
Long Term Liabilities	239,422	Other Income	12	0.0%	Avg Payment Days	17.3
Total Equity	1,238,071	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,573,136	Net Profit or Loss	74,763	6.8%	Return on Equity	6.0%

## 852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102 12/31/2021 365 Days Settled

DALLAS, GA 30157

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,064	Total Charges	467,983	Salary Expense	37.8%	
Fixed Assets	562,927	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	7,300	Operating Revenue	467,983	100.0%		
Total Assets	613,291	Operating Expense	466,126	99.6%	Current Ratio	0.3
Current Liabilities	171,811	Operating Margin	1,857	0.4%	Days to Collect	19.4
Long Term Liabilities	56,528	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	384,952	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	613,291	Net Profit or Loss	1,857	0.4%	Return on Equity	0.5%

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# ESRD Profile Report - 2021

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

## 112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2021 365 Days Settled

ROSWELL, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	294,077	Total Charges	2,702,755	Salary Expense	30.5%	
Fixed Assets	1,311,976	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	-466,566	Operating Revenue	2,702,755	100.0%		
Total Assets	1,139,487	Operating Expense	2,477,846	91.7%	Current Ratio	0.5
Current Liabilities	616,955	Operating Margin	224,909	8.3%	Days to Collect	31.0
Long Term Liabilities	56,002	Other Income	58	0.0%	Avg Payment Days	14.5
Total Equity	466,530	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,139,487	Net Profit or Loss	224,967	8.3%	Return on Equity	48.2%

## 112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET 12/31/2021 365 Days Settled

ROYSTON, GA 30662

FRANKLIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	320,438	Total Charges	1,972,598	Salary Expense	42.9%	
Fixed Assets	764,249	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,444,373	Operating Revenue	1,972,598	100.0%		
Total Assets	4,529,060	Operating Expense	1,374,464	69.7%	Current Ratio	(0.1)
Current Liabilities	-2,554,289	Operating Margin	598,134	30.3%	Days to Collect	38.4
Long Term Liabilities	-14,012	Other Income	145	0.0%	Avg Payment Days	14.8
Total Equity	7,097,361	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	4,529,060	Net Profit or Loss	598,279	30.3%	Return on Equity	8.4%

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# ESRD Profile Report - 2021

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

## 112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET 7/31/2021 212 Days Settled  
 SAVANNAH, GA 31401 12/31/2021 153 Days Settled  
 CHATHAM  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,910	Total Charges	1,035,082		Salary Expense	37.1%
Fixed Assets	917,261	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	5,635	Operating Revenue	1,035,082	100.0%		
Total Assets	1,247,806	Operating Expense	1,033,117	99.8%	Current Ratio	(0.1)
Current Liabilities	-4,849,770	Operating Margin	1,965	0.2%	Days to Collect	0.9
Long Term Liabilities	-1,775,253	Other Income	0	0.0%	Avg Payment Days	40.1
Total Equity	7,872,829	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,247,806	Net Profit or Loss	1,965	0.2%	Return on Equity	0.0%

## 112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET 7/31/2021 212 Days Settled  
 SAVANNAH, GA 31401 12/31/2021 153 Days Settled  
 CHATHAM  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	338,066	Total Charges	756,950		Salary Expense	47.1%
Fixed Assets	916,231	Contract Allowance	0	0.0%	Fringe Benefits	15.6%
Other Assets	5,635	Operating Revenue	756,950	100.0%		
Total Assets	1,259,932	Operating Expense	814,732	107.6%	Current Ratio	(0.1)
Current Liabilities	-4,663,478	Operating Margin	-57,782	-7.6%	Days to Collect	95.3
Long Term Liabilities	-1,900,313	Other Income	0	0.0%	Avg Payment Days	44.5
Total Equity	7,823,723	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,259,932	Net Profit or Loss	(57,782)	-7.6%	Return on Equity	-0.7%

All Providers

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# ESRD Profile Report - 2021

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

## 852521 US RENAL CARE SNELLVILLE DIALYSIS

3370 SUGARLOAF PARKWAY, SUITE A1 12/31/2021 365 Days Settled

LAWRENCEVILLE, GA 30044

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	381,373	Total Charges	2,240,160	Salary Expense	35.4%	
Fixed Assets	1,816,903	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	25,758	Operating Revenue	2,240,160	100.0%		
Total Assets	2,224,034	Operating Expense	2,033,037	90.8%	Current Ratio	1.6
Current Liabilities	244,632	Operating Margin	207,123	9.2%	Days to Collect	44.4
Long Term Liabilities	125,719	Other Income	479	0.0%	Avg Payment Days	15.3
Total Equity	1,853,683	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,224,034	Net Profit or Loss	207,602	9.3%	Return on Equity	11.2%

## 112500 US RENAL CARE SOCIAL CIRCLE DIALYSIS

1032 BATEMAN DRIVE 3/29/2021 88 Days Settled

SOCIAL CIRCLE, GA 30025

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,550	Total Charges	153,373	Salary Expense	38.3%	
Fixed Assets	-20	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	153,373	100.0%		
Total Assets	27,530	Operating Expense	182,929	119.3%	Current Ratio	0.0
Current Liabilities	3,049,915	Operating Margin	-29,556	-19.3%	Days to Collect	8.6
Long Term Liabilities	86,266	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-3,108,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,530	Net Profit or Loss	(29,556)	-19.3%	Return on Equity	1.0%

All Providers

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# ESRD Profile Report - 2021

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

## 112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2021 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	464,480	Total Charges	2,423,992	Salary Expense	57.9%	
Fixed Assets	728,068	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,629,104	Operating Revenue	2,423,992	100.0%		
Total Assets	5,821,652	Operating Expense	1,907,794	78.7%	Current Ratio	0.0
Current Liabilities	-11,419,248	Operating Margin	516,198	21.3%	Days to Collect	49.1
Long Term Liabilities	-4,771,808	Other Income	25	0.0%	Avg Payment Days	25.2
Total Equity	22,012,708	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	5,821,652	Net Profit or Loss	516,223	21.3%	Return on Equity	2.3%

## 112882 US RENAL CARE VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2021 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	465,525	Total Charges	2,438,397	Salary Expense	26.1%	
Fixed Assets	600,839	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,438,397	100.0%		
Total Assets	1,066,364	Operating Expense	2,269,874	93.1%	Current Ratio	1.1
Current Liabilities	431,908	Operating Margin	168,523	6.9%	Days to Collect	50.0
Long Term Liabilities	116,521	Other Income	36	0.0%	Avg Payment Days	18.7
Total Equity	517,935	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,066,364	Net Profit or Loss	168,559	6.9%	Return on Equity	32.5%

All Providers

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# ESRD Profile Report - 2021

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

## 112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HWY, SUITE 107 12/31/2021 365 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	183,335	Total Charges	1,202,824		Salary Expense	36.8%
Fixed Assets	1,331,901	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	11,567	Operating Revenue	1,202,824	100.0%	Current Ratio	0.1
Total Assets	1,526,803	Operating Expense	1,352,466	112.4%	Days to Collect	34.5
Current Liabilities	2,533,994	Operating Margin	-149,642	-12.4%	Avg Payment Days	15.8
Long Term Liabilities	626,406	Other Income	11	0.0%	Depreciation Rate	12.4%
Total Equity	-1,633,597	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	1,526,803	Net Profit or Loss	(149,631)	-12.4%		

## 112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY, STE 100 12/31/2021 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,422	Total Charges	4,376,256		Salary Expense	25.6%
Fixed Assets	1,424,211	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	4,376,256	100.0%	Current Ratio	1.4
Total Assets	1,926,633	Operating Expense	3,588,402	82.0%	Days to Collect	31.0
Current Liabilities	357,739	Operating Margin	787,854	18.0%	Avg Payment Days	13.2
Long Term Liabilities	235,836	Other Income	89	0.0%	Depreciation Rate	17.0%
Total Equity	1,333,058	Other Expense	0	0.0%	Return on Equity	59.1%
Total Liab. and Equity	1,926,633	Net Profit or Loss	787,943	18.0%		

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# ESRD Profile Report - 2021

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

## 112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET 12/31/2021 365 Days Settled

VALDOSTA, GA 31601

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,314,107	Total Charges	2,773,073		Salary Expense	32.6%
Fixed Assets	189,356	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	536,846	Operating Revenue	2,773,073	100.0%	Current Ratio	0.6
Total Assets	2,040,309	Operating Expense	2,589,711	93.4%	Days to Collect	116.0
Current Liabilities	2,040,308	Operating Margin	183,362	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	31.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,040,308	Net Profit or Loss	183,362	6.6%		

## 112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A 12/31/2021 365 Days Settled

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	771,938	Total Charges	973,447		Salary Expense	24.9%
Fixed Assets	182,311	Contract Allowance	-54,829	-5.6%	Fringe Benefits	3.1%
Other Assets	249,990	Operating Revenue	1,028,276	105.6%	Current Ratio	39.7
Total Assets	1,204,239	Operating Expense	771,331	75.0%	Days to Collect	120.6
Current Liabilities	19,466	Operating Margin	256,945	25.0%	Avg Payment Days	4.1
Long Term Liabilities	159,779	Other Income	1	0.0%	Depreciation Rate	8.9%
Total Equity	1,024,995	Other Expense	0	0.0%	Return on Equity	25.1%
Total Liab. and Equity	1,204,240	Net Profit or Loss	256,946	25.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B

12/31/2021 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,398,462	Total Charges	1,223,235		Salary Expense	39.5%
Fixed Assets	129,807	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	11,592	Operating Revenue	1,223,235	100.0%		
Total Assets	1,539,861	Operating Expense	1,539,634	125.9%	Current Ratio	2.2
Current Liabilities	647,502	Operating Margin	-316,399	-25.9%	Days to Collect	0.2
Long Term Liabilities	52,586	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	839,773	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	1,539,861	Net Profit or Loss	(316,399)	-25.9%	Return on Equity	-37.7%

## 112876 VICTORY DIALYSIS

2401 SHELBY STREET

12/31/2021 365 Days Settled

COLUMBUS, GA 31903

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,305,370	Total Charges	1,243,786		Salary Expense	28.5%
Fixed Assets	1,170,385	Contract Allowance	-228,691	-18.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,472,477	118.4%		
Total Assets	-1,134,985	Operating Expense	1,561,145	106.0%	Current Ratio	(72.6)
Current Liabilities	31,763	Operating Margin	-88,668	-6.0%	Days to Collect	245.2
Long Term Liabilities	977,149	Other Income	78	0.0%	Avg Payment Days	4.2
Total Equity	-2,143,899	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-1,134,987	Net Profit or Loss	(88,590)	-6.0%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2021

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

## 112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET  
 VIDALIA, GA 30474  
 TOOMBS  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-580,199	Total Charges	1,639,531		Salary Expense	31.5%
Fixed Assets	174,950	Contract Allowance	-86,526	-5.3%	Fringe Benefits	5.6%
Other Assets	111,193	Operating Revenue	1,726,057	105.3%		
Total Assets	-294,056	Operating Expense	1,697,980	98.4%	Current Ratio	(11.3)
Current Liabilities	51,141	Operating Margin	28,077	1.6%	Days to Collect	80.9
Long Term Liabilities	135,689	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-480,887	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-294,057	Net Profit or Loss	28,077	1.6%	Return on Equity	-5.8%

## 112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE  
 MONROE, GA 30655  
 WALTON  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	940,578	Total Charges	3,324,308		Salary Expense	28.9%
Fixed Assets	333,107	Contract Allowance	-120,807	-3.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,445,115	103.6%		
Total Assets	1,273,685	Operating Expense	2,914,156	84.6%	Current Ratio	9.8
Current Liabilities	96,154	Operating Margin	530,959	15.4%	Days to Collect	79.0
Long Term Liabilities	85,466	Other Income	-40,765	-1.2%	Avg Payment Days	4.7
Total Equity	1,092,066	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,273,686	Net Profit or Loss	490,194	14.2%	Return on Equity	44.9%

All Providers

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# ESRD Profile Report - 2021

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

## 112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR  
 12/31/2021 365 Days Settled  
 MONROE, GA 30655  
 WALTON  
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-53,023	Total Charges	28,288		Salary Expense	19.9%
Fixed Assets	10,388	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	28,288	100.0%		
Total Assets	-42,635	Operating Expense	115,022	406.6%	Current Ratio	(50.7)
Current Liabilities	1,045	Operating Margin	-86,734	-306.6%	Days to Collect	(684.2)
Long Term Liabilities	-2,610	Other Income	5,120	18.1%	Avg Payment Days	3.3
Total Equity	-41,070	Other Expense	0	0.0%	Depreciation Rate	194.4%
Total Liab. and Equity	-42,635	Net Profit or Loss	(81,614)	-288.5%	Return on Equity	198.7%

## 112895 WARNER ROBINS DIALYSIS CENTER, LLC

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2021 365 Days Settled  
 WARNER ROBINS, GA 31088  
 HOUSTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,286,119	Total Charges	7,050,757		Salary Expense	36.9%
Fixed Assets	327,123	Contract Allowance	-91,731	-1.3%	Fringe Benefits	11.8%
Other Assets	1,293,741	Operating Revenue	7,142,488	101.3%		
Total Assets	2,906,983	Operating Expense	4,544,679	63.6%	Current Ratio	1.3
Current Liabilities	1,005,403	Operating Margin	2,597,809	36.4%	Days to Collect	4.3
Long Term Liabilities	1,169,840	Other Income	57,263	0.8%	Avg Payment Days	19.2
Total Equity	731,739	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,906,982	Net Profit or Loss	2,655,072	37.2%	Return on Equity	362.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA 12/31/2021 365 Days Settled

WASHINGTON, GA 30673

WILKES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,728,523	Total Charges	1,999,928		Salary Expense	40.7%
Fixed Assets	970,851	Contract Allowance	-147,101	-7.4%	Fringe Benefits	4.6%
Other Assets	1,213,546	Operating Revenue	2,147,029	107.4%		
Total Assets	3,912,920	Operating Expense	2,203,915	102.6%	Current Ratio	8.1
Current Liabilities	212,845	Operating Margin	-56,886	-2.6%	Days to Collect	312.9
Long Term Liabilities	439,412	Other Income	37	0.0%	Avg Payment Days	10.6
Total Equity	3,260,661	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	3,912,918	Net Profit or Loss	(56,849)	-2.6%	Return on Equity	-1.7%

## 112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET 12/31/2021 365 Days Settled

WAYNESBORO, GA 30830

BURKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	851,267	Total Charges	4,692,050		Salary Expense	39.5%
Fixed Assets	624,016	Contract Allowance	409,993	8.7%	Fringe Benefits	11.6%
Other Assets	4,077,171	Operating Revenue	4,282,057	91.3%		
Total Assets	5,552,454	Operating Expense	3,003,035	70.1%	Current Ratio	1.2
Current Liabilities	713,985	Operating Margin	1,279,022	29.9%	Days to Collect	7.0
Long Term Liabilities	540,474	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	4,297,996	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	5,552,455	Net Profit or Loss	1,279,022	29.9%	Return on Equity	29.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2021 365 Days Settled

GARDEN CITY, GA 31408

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,308,578	Total Charges	1,517,652		Salary Expense	44.3%
Fixed Assets	359,278	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	387,228	Operating Revenue	1,517,652	100.0%		
Total Assets	-562,072	Operating Expense	1,720,363	113.4%	Current Ratio	2.3
Current Liabilities	-562,070	Operating Margin	-202,711	-13.4%	Days to Collect	135.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-562,070	Net Profit or Loss	(202,709)	-13.4%	Return on Equity	0.0%

## 852582 WEST CLAYTON DIALYSIS

100 PROMENADE PKWY SUITE C

12/31/2021 388 Days Settled

FAYETTEVILLE, GA 30214

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,097,985	Total Charges	1,206,365		Salary Expense	33.2%
Fixed Assets	2,576,531	Contract Allowance	-602,318	-49.9%	Fringe Benefits	6.3%
Other Assets	825	Operating Revenue	1,808,683	149.9%		
Total Assets	3,675,341	Operating Expense	1,927,075	106.5%	Current Ratio	8.9
Current Liabilities	123,450	Operating Margin	-118,392	-6.5%	Days to Collect	290.5
Long Term Liabilities	883,195	Other Income	19,115	1.1%	Avg Payment Days	8.1
Total Equity	2,615,675	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,622,320	Net Profit or Loss	(99,277)	-5.5%	Return on Equity	-3.8%

All Providers

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# ESRD Profile Report - 2021

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

## 112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE  
COLUMBUS, GA 31906  
MUSCOGEE  
PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,029,981	Total Charges	3,767,503		Salary Expense	33.4%
Fixed Assets	1,397,737	Contract Allowance	-245,182	-6.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,012,685	106.5%	Current Ratio	66.6
Total Assets	8,427,718	Operating Expense	3,510,752	87.5%	Days to Collect	120.6
Current Liabilities	105,506	Operating Margin	501,933	12.5%	Avg Payment Days	5.5
Long Term Liabilities	866,674	Other Income	5	0.0%	Depreciation Rate	6.3%
Total Equity	7,455,540	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	8,427,720	Net Profit or Loss	501,938	12.5%		

## 112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION CT, SUITE 129  
HIRAM, GA 30141  
PAULDING  
CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,680,638	Total Charges	2,806,555		Salary Expense	31.3%
Fixed Assets	1,588,017	Contract Allowance	12,454	0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,794,101	99.6%	Current Ratio	9.9
Total Assets	3,268,655	Operating Expense	2,749,160	98.4%	Days to Collect	76.7
Current Liabilities	169,531	Operating Margin	44,941	1.6%	Avg Payment Days	5.0
Long Term Liabilities	1,383,678	Other Income	506	0.0%	Depreciation Rate	8.3%
Total Equity	1,715,445	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	3,268,654	Net Profit or Loss	45,447	1.6%		

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# ESRD Profile Report - 2021

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

## 112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET  
 SAVANNAH, GA 31404  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,235,020	Total Charges	2,627,472		Salary Expense	30.9%
Fixed Assets	460,557	Contract Allowance	-92,792	-3.5%	Fringe Benefits	4.9%
Other Assets	2,381,434	Operating Revenue	2,720,264	103.5%		
Total Assets	10,077,011	Operating Expense	2,315,997	85.1%	Current Ratio	115.6
Current Liabilities	62,597	Operating Margin	404,267	14.9%	Days to Collect	101.9
Long Term Liabilities	144,385	Other Income	2	0.0%	Avg Payment Days	5.3
Total Equity	9,870,029	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	10,077,011	Net Profit or Loss	404,269	14.9%	Return on Equity	4.1%

## 852568 WINDERMERE DIALYSIS

3015 THE COMMONS DRIVE  
 CUMMING, GA 30041  
 FORSYTH  
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	488,210	Total Charges	1,155,049		Salary Expense	29.3%
Fixed Assets	3,273,253	Contract Allowance	-77,803	-6.7%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,232,852	106.7%		
Total Assets	3,761,463	Operating Expense	1,315,996	106.7%	Current Ratio	9.7
Current Liabilities	50,446	Operating Margin	-83,144	-6.7%	Days to Collect	383.9
Long Term Liabilities	2,259,296	Other Income	31,455	2.6%	Avg Payment Days	9.0
Total Equity	1,451,721	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,761,463	Net Profit or Loss	(51,689)	-4.2%	Return on Equity	-3.6%

All Providers

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# ESRD Profile Report - 2021

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

## 112725 WRIGHTSVILLE DIALYSIS

2240 W ELM ST

11/12/2021 316 Days Settled

WRIGHTSVILLE, GA 31096

JOHNSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-617,627	Total Charges	1,064,995		Salary Expense	38.2%
Fixed Assets	109,709	Contract Allowance	-51,597	-4.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,116,592	104.8%		
Total Assets	-507,918	Operating Expense	1,100,075	98.5%	Current Ratio	(16.4)
Current Liabilities	37,587	Operating Margin	16,517	1.5%	Days to Collect	94.6
Long Term Liabilities	81,384	Other Income	3	0.0%	Avg Payment Days	6.8
Total Equity	-626,888	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-507,917	Net Profit or Loss	16,520	1.5%	Return on Equity	-2.6%

## 112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2021 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,658,231	Total Charges	2,553,077		Salary Expense	32.8%
Fixed Assets	1,092,018	Contract Allowance	24,824	1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,528,253	99.0%		
Total Assets	7,750,249	Operating Expense	2,319,001	91.7%	Current Ratio	109.3
Current Liabilities	60,912	Operating Margin	209,252	8.3%	Days to Collect	215.7
Long Term Liabilities	653,919	Other Income	364	0.0%	Avg Payment Days	3.5
Total Equity	7,035,417	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,750,248	Net Profit or Loss	209,616	8.3%	Return on Equity	3.0%

All Providers

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